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TOM GREEN COUNTY
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TO FISCAL 2019/13 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13906	BADGETT, KIMBERLY									
	302004	09/19/19	311817	127	120004	P	10/02/19		TRAVEL & TRAINING	34.00
	INVOICE: 100419							0065-02-000-065-0000-70428	-	
	302004	09/19/19	311817	127	120004	P	10/02/19		TRAVEL & TRAINING	34.00
	INVOICE: 100419							0066-02-000-065-0000-70428	-	
	302004	09/19/19	311817	127	120004	P	10/02/19		TRAVEL & TRAINING	34.00
	INVOICE: 100419							0116-02-000-065-0000-70428	-	
	VENDOR TOTALS		66.00		YTD INVOICED		102.00		YTD PAID	102.00
1409	BIMBO BAKERIES USA, INC.									
	302018	09/12/19	311831	52	120005	P	10/02/19		SUPPLIES & OPERATING EXPE	163.18
	INVOICE: 129528							0066-02-000-065-0000-70676	-	
	302035	09/20/19	311849	53	120005	P	10/02/19		SUPPLIES & OPERATING EXPE	69.20
	INVOICE: 129531							0116-02-000-065-0000-70676	-	
	302036	09/11/19	311851	53	120005	P	10/02/19		SUPPLIES & OPERATING EXPE	78.00
	INVOICE: 129527							0116-02-000-065-0000-70676	-	
	302156	09/20/19	311982	52	120005	P	10/02/19		SUPPLIES & OPERATING EXPE	119.00
	INVOICE: 129532							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		17,585.92		YTD INVOICED		429.38		YTD PAID	429.38
16969	BAYMONT BY WYNDHAM SAN MARCOS									
	301968	09/20/19	311780	133	120006	P	10/02/19		TRAVEL & TRAINING	322.00
	INVOICE: 101819							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		.00		YTD INVOICED		322.00		YTD PAID	322.00
14192	BCI BROADBAND HOLDINGS, LLC									
	302010	09/16/19	311823	66	120007	P	10/02/19		UTILITIES	91.03
	INVOICE: 735-363568;091619							0065-02-000-065-0000-70440	-	
	VENDOR TOTALS		1,098.76		YTD INVOICED		91.03		YTD PAID	91.03
16643	AMANDA BRECHTEL									
	301967	09/20/19	311779	132	120008	P	10/02/19		TRAVEL & TRAINING	220.00
	INVOICE: 101819							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		330.00		YTD INVOICED		220.00		YTD PAID	220.00
1901	CONCHO VALLEY COUNCIL OF GOVTS									

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	301975	08/13/19	311788	138	120009	P	10/02/19		COG DUES	5,511.20
	INVOICE: M-1-19							0001-01-000-009-0000-70471	-	
VENDOR TOTALS			24,525.43	YTD INVOICED				5,544.41	YTD PAID	5,511.20
7654 CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.										
	301974	09/15/19	311787	142	120010	P	10/02/19		ECONOMIC DEVELOPMENT	10,492.00
	INVOICE: CVEDD 100119							0001-01-000-009-0000-70424	-	
VENDOR TOTALS			41,968.00	YTD INVOICED				10,492.00	YTD PAID	10,492.00
8650 CONCHO VALLEY TRANSIT DISTRICT										
	301973	09/05/19	311786	143	120011	P	10/02/19		RURAL TRANSPORTATION CONT	54,480.22
	INVOICE: OCT 2019 TG							0001-01-000-009-0000-70468	-	
VENDOR TOTALS			54,480.22	YTD INVOICED				54,480.22	YTD PAID	54,480.22
2007 CROWNE PLAZA										
	301938	09/17/19	311749	109	120012	P	10/02/19		TRAVEL & TRAINING	547.40
	INVOICE: 101819							0001-04-000-060-0000-70428	-	
	301958	09/17/19	311769	109	120013	P	10/02/19		TRAVEL & TRAINING	547.40
	INVOICE: 101819*1							0001-04-000-060-0000-70428	-	
VENDOR TOTALS			547.40	YTD INVOICED				1,094.80	YTD PAID	1,094.80
6820 CTWP										
	302157	09/16/19	311983	208	120014	P	10/02/19		EQUIPMENT	291.53
	INVOICE: 25545819							0066-02-000-065-0000-70475	-	
VENDOR TOTALS			50,164.52	YTD INVOICED				1,035.53	YTD PAID	291.53
16875 LYLE DANIEL										
	302165	09/25/19	311994	212	120015	P	10/02/19		TRAVEL & TRAINING	137.50
	INVOICE: 101119							0001-02-000-042-0000-70428	-	
VENDOR TOTALS			154.00	YTD INVOICED				137.50	YTD PAID	137.50
6002 DE LAGE LANDEN PUBLIC FIN LLC										
	302127	09/17/19	311953	67	120016	P	10/02/19		FACILITIES	15,700.00
	INVOICE: 65088208							0066-02-000-065-0000-70441	-	
	302127	09/17/19	311953	67	120016	P	10/02/19		FACILITIES	23,416.00
	INVOICE: 65088208							0116-02-000-065-0000-70441	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										492,171.73 YTD INVOICED	39,116.00 YTD PAID	39,116.00
10958 DOLORES DEL RIO												
	301964	09/20/19	311776	136	120017	P	10/02/19		TRAVEL & TRAINING			220.00
	INVOICE: 101819							0001-02-000-054-0000-70428	-			
VENDOR TOTALS										.00 YTD INVOICED	220.00 YTD PAID	220.00
2430 GANDY'S DAIRIES LLC												
	302020	09/18/19	311833	61	120018	P	10/02/19		SUPPLIES & OPERATING EXPE			322.50
	INVOICE: 652018743							0066-02-000-065-0000-70676	-			
	302128	09/11/19	311954	62	120018	P	10/02/19		SUPPLIES & OPERATING EXPE			309.79
	INVOICE: 652018599							0116-02-000-065-0000-70676	-			
	302129	09/18/19	311955		120018	P	10/02/19		SUPPLIES & OPERATING EXPE			-19.54
	INVOICE: 652018746							0116-02-000-065-0000-70676	-			
	302130	09/18/19	311956	62	120018	P	10/02/19		SUPPLIES & OPERATING EXPE			348.87
	INVOICE: 652018747							0116-02-000-065-0000-70676	-			
	302158	09/25/19	311984	61	120018	P	10/02/19		SUPPLIES & OPERATING EXPE			381.12
	INVOICE: 652018906							0066-02-000-065-0000-70676	-			
VENDOR TOTALS										32,807.65 YTD INVOICED	1,342.74 YTD PAID	1,342.74
15391 GONZALES, ERIKA												
	301916	09/20/19	311724	150	120019	P	10/02/19		TRAVEL & TRAINING			464.76
	INVOICE: 101119							0001-02-000-012-0000-70428	-			
VENDOR TOTALS										.00 YTD INVOICED	464.76 YTD PAID	464.76
2725 HOLIDAY INN												
	302104	09/24/19	311926	159	120020	P	10/02/19		TRAVEL & TRAINING			563.73
	INVOICE: 101219							0001-05-000-078-0000-70428	-			
	302104	09/24/19	311926	201	120020	P	10/02/19		TRAVEL & TRAINING			32.00
	INVOICE: 101219							0001-05-000-078-0000-70428	-			
	302163	09/25/19	311992	210	120021	P	10/02/19		TRAVEL & TRAINING			132.21
	INVOICE: 101119							0001-02-000-042-0000-70428	-			
	302348	09/26/19	312177	233	120021	P	10/02/19		TRAVEL & TRAINING			116.39
	INVOICE: 101119*1							0001-02-000-042-0000-70428	-			

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VENDOR TOTALS		2,631.61 YTD INVOICED			844.33 YTD PAID			844.33		
16951 S. MARCOS HOSPITALITY LLC										
302002	09/19/19	311814	128	120022	P	10/02/19		TRAVEL & TRAINING		72.07
INVOICE:	100419							0065-02-000-065-0000-70428 -		
302002	09/19/19	311814	128	120022	P	10/02/19		TRAVEL & TRAINING		72.07
INVOICE:	100419							0066-02-000-065-0000-70428 -		
302002	09/19/19	311814	128	120022	P	10/02/19		TRAVEL & TRAINING		72.06
INVOICE:	100419							0116-02-000-065-0000-70428 -		
VENDOR TOTALS		.00 YTD INVOICED			216.20 YTD PAID			216.20		
2777 HORIZONS TRAVEL										
301993	09/18/19	311806	183	120023	P	10/02/19		TRAVEL & TRAINING		460.00
INVOICE:	0113460							0065-02-000-065-0000-70428 -		
VENDOR TOTALS		3,339.00 YTD INVOICED			460.00 YTD PAID			460.00		
2999 BEN KEITH										
302019	09/19/19	311832	55	120024	P	10/02/19		SUPPLIES & OPERATING EXPE		3,145.85
INVOICE:	18951732							0066-02-000-065-0000-70676 -		
302133	09/12/19	311958	54	120024	P	10/02/19		SUPPLIES & OPERATING EXPE		1,920.55
INVOICE:	18937676							0116-02-000-065-0000-70676 -		
302144	09/19/19	311971	54	120024	P	10/02/19		SUPPLIES & OPERATING EXPE		2,518.32
INVOICE:	18951733							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		312,679.61 YTD INVOICED			7,584.72 YTD PAID			7,584.72		
15811 KMR EQUITY, LLC										
302142	09/24/19	311968	193	120025	P	10/02/19		OFFICE RENTAL		800.00
INVOICE:	OCT19							0001-01-000-151-0000-70462 -		
VENDOR TOTALS		10,400.00 YTD INVOICED			800.00 YTD PAID			800.00		
3202 CHRISTINIA LOPEZ										
301961	09/20/19	311772	134	120026	P	10/02/19		TRAVEL & TRAINING		220.00
INVOICE:	101819							0001-02-000-054-0000-70428 -		
VENDOR TOTALS		.00 YTD INVOICED			220.00 YTD PAID			220.00		
3209 JOSE LOSOYA										

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	302009	09/24/19	311822	164	120027	P	10/02/19		TRAVEL & TRAINING	220.00
	INVOICE: 101119							0082-02-000-020-0000-70428	-	
	302009	09/24/19	311822	165	120027	P	10/02/19		TRAVEL & TRAINING	233.16
	INVOICE: 101119							0082-02-000-020-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			453.16	YTD PAID	453.16
3597 SYLVIA NORIEGA										
	301923	09/20/19	311733	145	120028	P	10/02/19		TRAVEL & TRAINING	464.76
	INVOICE: 101119							0001-02-000-012-0000-70428	-	
	VENDOR TOTALS			14.04	YTD INVOICED			464.76	YTD PAID	464.76
11415 NOVA SECURITY GROUP INC										
	302161	09/17/19	311987	118	120030	P	10/02/19		TRAVEL & TRAINING	550.00
	INVOICE: 161							0001-02-000-042-0000-70428	-	
	302164	09/17/19	311993	118	120029	P	10/02/19		TRAVEL & TRAINING	550.00
	INVOICE: 161*1							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,100.00	YTD PAID	1,100.00
3658 OMNI HOTEL										
	301918	09/20/19	311727	146	120033	P	10/02/19		TRAVEL & TRAINING	595.76
	INVOICE: 101119							0001-02-000-012-0000-70428	-	
	301926	09/20/19	311736	163	120031	P	10/02/19		TRAVEL & TRAINING	446.82
	INVOICE: 101119*1							0001-02-000-012-0000-70428	-	
	302011	09/24/19	311824	166	120032	P	10/02/19		TRAVEL & TRAINING	492.93
	INVOICE: 101119*2							0001-02-000-020-0000-70428	-	
	VENDOR TOTALS			9,650.44	YTD INVOICED			1,535.51	YTD PAID	1,535.51
13275 ORION HEALTHCARE TECHNOLOGY, INC.										
	302005	09/11/19	311818	102	120034	P	10/02/19		PROFESSIONAL FEES	4,760.00
	INVOICE: 57685							0063-02-000-065-0000-70675	-	
	VENDOR TOTALS			4,760.00	YTD INVOICED			4,760.00	YTD PAID	4,760.00
13742 PERFORMANCE FOOD GROUP INC										
	302021	09/19/19	311834	51	120035	P	10/02/19		SUPPLIES & OPERATING EXPE	1,396.14
	INVOICE: 9655522							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	302147 INVOICE: 9648290	09/12/19	311973	50	120035	P	10/02/19	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	686.03
	302149 INVOICE: 9655523	09/19/19	311975	50	120035	P	10/02/19	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	604.00
	VENDOR TOTALS		141,637.81	YTD INVOICED				2,686.17	YTD PAID	2,686.17
15392	POWELL, CHASTIN									
	302096 INVOICE: 101219	09/24/19	311918	161	120036	P	10/02/19	0001-05-000-078-0000-70428 -	TRAVEL & TRAINING	743.42
	VENDOR TOTALS		571.26	YTD INVOICED				743.42	YTD PAID	743.42
15203	PROPERTY RECORDS INDUSTRY ASSOCIATION									
	301976 INVOICE: 091719	09/17/19	311789	100	120037	P	10/02/19	0001-01-000-003-0000-70405 -	DUES & SUBSCRIPTIONS	195.00
	VENDOR TOTALS		605.00	YTD INVOICED				195.00	YTD PAID	195.00
8796	RACKSPACE HOSTING									
	302008 INVOICE: 7237147	09/10/19	311821	93	120038	P	10/02/19	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	236.07
	VENDOR TOTALS		2,530.94	YTD INVOICED				236.07	YTD PAID	236.07
12362	RUIZ, MYRA									
	301953 INVOICE: 101819	09/17/19	311761	113	120039	P	10/02/19	0001-04-000-060-0000-70428 -	TRAVEL & TRAINING	275.00
	VENDOR TOTALS		570.19	YTD INVOICED				275.00	YTD PAID	275.00
4105	SAM HOUSTON STATE UNIVERSITY									
	301996 INVOICE: 100419	09/19/19	311809	126	120040	P	10/02/19	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	60.00
	301996 INVOICE: 100419	09/19/19	311809	126	120040	P	10/02/19	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	60.00
	301996 INVOICE: 100419	09/19/19	311809	126	120040	P	10/02/19	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	60.00
	VENDOR TOTALS		1,410.00	YTD INVOICED				180.00	YTD PAID	180.00
16968	UVH ARLINGTON LLC									

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	301962	09/20/19	311773	137	120041	P	10/02/19		TRAVEL & TRAINING	495.82
	INVOICE: 101819							0001-02-000-054-0000-70428 -		
	301965	09/20/19	311777	137	120042	P	10/02/19		TRAVEL & TRAINING	495.82
	INVOICE: 101819*1							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS			.00	YTD INVOICED			991.64	YTD PAID	991.64
4280	SHERIFFS' ASSOCIATION OF TX									
	301960	09/05/19	311771	135	120044	P	10/02/19		TRAVEL & TRAINING	175.00
	INVOICE: 27175;090519							0001-02-000-054-0000-70428 -		
	301963	09/04/19	311775	135	120043	P	10/02/19		TRAVEL & TRAINING	175.00
	INVOICE: 308023;090419							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS			825.00	YTD INVOICED			350.00	YTD PAID	350.00
5260	SOUTHLAND PARK OF ANGELO									
	302143	09/10/19	311969	174	120045	P	10/02/19		OFFICE RENTAL	2,170.18
	INVOICE: OCT19							0001-01-000-130-0000-70462 -		
	VENDOR TOTALS			25,915.74	YTD INVOICED			2,170.18	YTD PAID	2,170.18
13153	TEXAS ASSOCIATION OF PROPERTY AND EVIDENCE									
	301966	05/05/19	311778	131	120046	P	10/02/19		TRAVEL & TRAINING	350.00
	INVOICE: 2596;050519							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS			.00	YTD INVOICED			350.00	YTD PAID	350.00
4502	TACA									
	301915	08/28/19	311723	147	120047	P	10/02/19		TRAVEL & TRAINING	350.00
	INVOICE: 01426							0001-02-000-012-0000-70428 -		
	301922	06/04/19	311732	148	120048	P	10/02/19		TRAVEL & TRAINING	350.00
	INVOICE: 01128							0001-02-000-012-0000-70428 -		
	302007	09/24/19	311820	167	120049	P	10/02/19		TRAVEL & TRAINING	350.00
	INVOICE: 01289							0001-02-000-020-0000-70428 -		
	VENDOR TOTALS			375.00	YTD INVOICED			1,050.00	YTD PAID	1,050.00
2039	TEXAS COUNTY AGRICULTURE AGENTS ASSOCIATION									
	302153	08/29/19	311979	123	120050	P	10/02/19		DUES & SUBSCRIPTIONS	110.00
	INVOICE: 082819							0001-06-000-090-0000-70405 -		
	302154	08/29/19	311980	123	120051	P	10/02/19		DUES & SUBSCRIPTIONS	110.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 082919*1							0001-06-000-090-0000-70405	-	
	VENDOR TOTALS			220.00	YTD INVOICED			220.00	YTD PAID	220.00
4661	TEXAS DISTRICT & COUNTY									
	301969	09/16/19	311781	110	120052	P	10/02/19		DUES & SUBSCRIPTIONS	175.00
	INVOICE: 163349							0001-02-000-013-0000-70405	-	
	VENDOR TOTALS			8,492.00	YTD INVOICED			175.00	YTD PAID	175.00
4630	TEXAS CONFERENCE OF URBAN COUNTIES									
	302093	09/23/19	311914	160	120053	P	10/02/19		TRAVEL & TRAINING	155.00
	INVOICE: 10171							0001-05-000-078-0000-70428	-	
	VENDOR TOTALS			350.00	YTD INVOICED			155.00	YTD PAID	155.00
4665	TEXAS ENVIRONMENTAL HEALTH ASSOC.									
	301935	09/17/19	311744	111	120055	P	10/02/19		TRAVEL & TRAINING	350.00
	INVOICE: 101819							0001-04-000-060-0000-70428	-	
	301942	09/17/19	311753	111	120054	P	10/02/19		TRAVEL & TRAINING	350.00
	INVOICE: 101819*1							0001-04-000-060-0000-70428	-	
	VENDOR TOTALS			325.00	YTD INVOICED			700.00	YTD PAID	700.00
4686	TEXAS LAWYERS' INSURANCE									
	301972	09/03/19	311785	98	120057	P	10/02/19		LIABILITY INSURANCE	1,500.00
	INVOICE: 92481							0001-02-000-021-0000-70402	-	
	302145	09/05/19	311970	120	120056	P	10/02/19		LIABILITY INSURANCE	1,500.00
	INVOICE: 92516							0001-02-000-012-0000-70402	-	
	302146	09/04/19	311972	120	120056	P	10/02/19		LIABILITY INSURANCE	1,500.00
	INVOICE: 92502							0001-02-000-012-0000-70402	-	
	302148	09/19/19	311974	120	120056	P	10/02/19		LIABILITY INSURANCE	1,500.00
	INVOICE: 92640							0001-02-000-012-0000-70402	-	
	VENDOR TOTALS			10,500.00	YTD INVOICED			6,000.00	YTD PAID	6,000.00
8215	VANCE, LEVI									
	302162	09/25/19	311990	211	120058	P	10/02/19		TRAVEL & TRAINING	137.50
	INVOICE: 101119							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			759.00	YTD INVOICED			137.50	YTD PAID	137.50

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TO FISCAL 2019/13 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12969 VMH DEVELOPMENT GROUP INC.										
	302006	09/16/19	311819	37	120059	P	10/02/19		PROFESSIONAL FEES	1,657.95
	INVOICE:	OCTOBER2019						0066-02-000-065-0000-70675	-	
	302006	09/16/19	311819	37	120059	P	10/02/19		PROFESSIONAL FEES	1,863.75
	INVOICE:	OCTOBER2019						0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		40,248.00	YTD INVOICED				3,521.70	YTD PAID	3,521.70
5063 PAMELA WEISHUHN										
	301937	09/17/19	311748	112	120060	P	10/02/19		TRAVEL & TRAINING	529.04
	INVOICE:	101819						0001-04-000-060-0000-70428	-	
	VENDOR TOTALS		957.31	YTD INVOICED				529.04	YTD PAID	529.04
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
	302141	09/10/19	311966	144	120061	P	10/02/19		OFFICE RENTAL	600.00
	INVOICE:	OCT19						0001-01-000-005-0000-70462	-	
	VENDOR TOTALS		21,801.52	YTD INVOICED				600.00	YTD PAID	600.00
									REPORT TOTALS	154,019.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	58	154,019.56

** END OF REPORT - Generated by DEBBIE ANN SMITH **

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TO FISCAL 2019/13 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16451 THE FRONT BAND PRODUCTION LLC										
	301856	09/17/19	311662	6899	119840	P	10/02/19		SUPPLIES & OPERATING EXPE	75.00
	INVOICE: 3998							0001-02-000-028-0000-70676	-	
	VENDOR TOTALS			885.00	YTD INVOICED			75.00	YTD PAID	75.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	301733	09/16/19	311519	7232	119841	P	10/02/19		FLEET INVENTORY	179.54
	INVOICE: 6198925963563							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			18,268.58	YTD INVOICED			179.54	YTD PAID	179.54
1107 WILVIS CT, INC.										
	302056	06/12/19	311873	6629	119842	P	10/02/19		EQUIPMENT	320.00
	INVOICE: 30786							0001-02-000-012-0000-70475	-	
	VENDOR TOTALS			1,407.00	YTD INVOICED			320.00	YTD PAID	320.00
15205 AMAZON CAPITAL SERVICES, INC										
	301723	09/15/19	311509	7206	119843	P	10/02/19		PROGRAMS & MEETINGS	87.66
	INVOICE: 1VQJ-1MJK-V16D							0699-06-000-080-0086-70368	-19086	
	301725	09/13/19	311510	7202	119843	P	10/02/19		PROGRAMS & MEETINGS	119.32
	INVOICE: 1KMV-6XRV-VNND							0699-06-000-080-0067-70368	-19067	
	301840	09/12/19	311643	7172	119843	P	10/02/19		OFFICE SUPPLIES	25.69
	INVOICE: 1RC1-XVMP-664N							0001-01-000-136-0000-70301	-	
	301854	09/11/19	311660	7161	119843	P	10/02/19		EQUIPMENT	889.99
	INVOICE: 1WDW-LRRJ-7GX9							0001-02-000-018-0000-70475	-	
	301855	09/11/19	311661	7105	119843	P	10/02/19		OFFICE SUPPLIES	62.56
	INVOICE: 1KJG-9HR3-FH4L							0001-02-000-043-0000-70301	-16509	
	301857	09/18/19	311663	7300	119843	P	10/02/19		SUPPLIES & OPERATING EXPE	49.99
	INVOICE: 1FNL-NVGK-GQW9							0001-02-000-013-0000-70676	-	
	302055	09/11/19	311871	7094	119843	P	10/02/19		EQUIPMENT	53.90
	INVOICE: 1N4K-GPW7-FDLC							0001-01-000-008-0000-70475	-	
	302055	09/11/19	311871	7095	119843	P	10/02/19		EQUIPMENT	26.99
	INVOICE: 1N4K-GPW7-FDLC							0001-01-000-008-0000-70475	-	
	302055	09/11/19	311871	7096	119843	P	10/02/19		EQUIPMENT	45.22
	INVOICE: 1N4K-GPW7-FDLC							0001-01-000-008-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		22,820.52		YTD INVOICED		1,361.32		YTD PAID		1,361.32
1178 AMERICAN TIRE DISTRIBUTOR										
301727	08/21/19	311512	6805	119844	P	10/02/19		TIRES & TUBES		581.36
INVOICE:	S126833242							0005-03-000-198-0000-70341 -		
301734	09/16/19	311520	7244	119844	P	10/02/19		TIRES & TUBES		1,124.80
INVOICE:	S127836623							0001-03-000-199-0000-70341 -		
VENDOR TOTALS		36,243.34		YTD INVOICED		1,706.16		YTD PAID		1,706.16
6520 BETA ALPHA ZETA, INC.										
301721	09/16/19	311507	5343	119845	P	10/02/19		HIRED SERVICES		9,815.00
INVOICE:	2678							0001-06-000-080-0000-70418 -		
301721	09/16/19	311507	5343	119845	P	10/02/19		HIRED SERVICES		1,085.00
INVOICE:	2678							0015-06-000-135-0000-70418 -12812		
VENDOR TOTALS		10,900.00		YTD INVOICED		10,900.00		YTD PAID		10,900.00
1234 GREGS TIRE & ALIGNMENT LLC										
301729	09/12/19	311515	7189	119846	P	10/02/19		TIRES & TUBES		450.00
INVOICE:	107018							0005-03-000-198-0000-70341 -		
301730	09/16/19	311516	7245	119846	P	10/02/19		TIRES & TUBES		136.00
INVOICE:	107095							0001-03-000-199-0000-70341 -		
301732	09/03/19	311518	7013	119846	P	10/02/19		TIRES & TUBES		148.75
INVOICE:	106822							0001-03-000-199-0000-70341 -		
301773	09/12/19	311568	7050	119846	P	10/02/19		TIRES & TUBES		38.00
INVOICE:	107024							0001-03-000-199-0000-70341 -		
VENDOR TOTALS		16,464.03		YTD INVOICED		772.75		YTD PAID		772.75
1235 ANGELO WATER SERVICE COMPANY										
302044	09/23/19	311859	1030	119847	P	10/02/19		OFFICE SUPPLIES		13.50
INVOICE:	132530;092319							0001-05-000-078-0000-70301 -		
302049	09/23/19	311864	1030	119847	P	10/02/19		OFFICE SUPPLIES		10.25
INVOICE:	109207;092319							0001-05-000-078-0000-70301 -		
302049	09/23/19	311864	6315	119847	P	10/02/19		OFFICE SUPPLIES		38.25
INVOICE:	109207;092319							0001-01-000-036-0000-70301 -		
302106	09/23/19	311928	1040	119847	P	10/02/19		OFFICE SUPPLIES		28.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	130252;092319							0001-02-000-006-0000-70301	-	
302115	09/23/19	311937	1038	119847	P	10/02/19		OFFICE SUPPLIES		9.50
INVOICE:	220707;092319							0001-01-000-007-0000-70301	-	
302119	09/23/19	311941	1108	119847	P	10/02/19		OFFICE SUPPLIES		24.25
INVOICE:	123158;092319							0001-02-000-025-0000-70301	-	
302120	09/23/19	311942	1108	119847	P	10/02/19		OFFICE SUPPLIES		73.25
INVOICE:	31088;092319							0001-02-000-025-0000-70301	-	
302139	08/22/19	311964	1040	119847	P	10/02/19		OFFICE SUPPLIES		35.00
INVOICE:	130252;082219							0001-02-000-006-0000-70301	-	
302166	09/23/19	311995	1026	119847	P	10/02/19		JURORS/MEALS & LODGING		37.75
INVOICE:	119917;092319							0001-02-000-119-0000-70483	-	
302297	09/23/19	312117	1025	119847	P	10/02/19		OFFICE SUPPLIES		14.75
INVOICE:	188193;092319							0001-02-000-015-0000-70301	-	
302298	09/23/19	312118	219	119847	P	10/02/19		OFFICE SUPPLIES		14.75
INVOICE:	208751;092319							0001-02-000-016-0000-70301	-	
302299	09/23/19	312119	800	119847	P	10/02/19		SUPPLIES & OPERATING EXPE		82.00
INVOICE:	46193;092319							0001-02-000-013-0000-70676	-	
VENDOR TOTALS			6,554.65	YTD INVOICED				381.50	YTD PAID	381.50
1245 AQUAONE										
302131	09/17/19	311952	1002	119848	P	10/02/19		OFFICE SUPPLIES		43.15
INVOICE:	528135							0001-02-000-012-0000-70301	-	
VENDOR TOTALS			452.40	YTD INVOICED				43.15	YTD PAID	43.15
1247 ARAMARK CORPORATION										
301735	09/11/19	311521	350	119849	P	10/02/19		GROCERIES		12,082.64
INVOICE:	200429100-000251							0001-02-000-042-0000-70330	-	
VENDOR TOTALS			572,163.06	YTD INVOICED				12,082.64	YTD PAID	12,082.64
1286 AT&T										
302105	09/09/19	311927	872	119850	P	10/02/19		INTERNET SERVICE		37.00
INVOICE:	87257016236X09172019							0012-02-000-015-0000-70385	-	
302105	09/09/19	311927	872	119850	P	10/02/19		INTERNET SERVICE		37.00
INVOICE:	87257016236X09172019							0012-02-000-016-0000-70385	-	
302105	09/09/19	311927	872	119850	P	10/02/19		INTERNET SERVICE		37.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	87257016236X09172019							0012-02-000-017-0000-70385	-	
302105		09/09/19	311927	872	119850	P	10/02/19		INTERNET SERVICE	37.00
INVOICE:	87257016236X09172019							0012-02-000-018-0000-70385	-	
VENDOR TOTALS			19,500.70		YTD INVOICED			148.00	YTD PAID	148.00
1294	ATMOS ENERGY									
301866		09/17/19	311673	435	119851	P	10/02/19		UTILITIES	46.66
INVOICE:	3029908608;091719							0001-01-000-134-0000-70440	-	
301870		09/16/19	311677	445	119852	P	10/02/19		UTILITIES	179.09
INVOICE:	3030486875;091619							0001-01-000-144-0000-70440	-	
VENDOR TOTALS			355,014.98		YTD INVOICED			225.75	YTD PAID	225.75
15200	BATTERIES PLUS HOLDING CORPORATION									
301858		09/16/19	311664	7250	119853	P	10/02/19		BUILDING REPAIR	18.00
INVOICE:	P18813929							0001-01-000-141-0000-70530	-	
301858		09/16/19	311664	7250	119853	P	10/02/19		BUILDING REPAIR	18.00
INVOICE:	P18813929							0001-01-000-142-0000-70530	-	
301858		09/16/19	311664	7250	119853	P	10/02/19		BUILDING REPAIR	26.64
INVOICE:	P18813929							0001-01-000-180-0000-70530	-	
VENDOR TOTALS			1,550.76		YTD INVOICED			62.64	YTD PAID	62.64
8147	JEFFREY BETTY									
302053		09/13/19	311869		119854	P	10/02/19		ASSIGNED COUNSEL:CPS	217.50
INVOICE:	C-18-0111-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			66,309.50		YTD INVOICED			217.50	YTD PAID	217.50
11513	BLANEK, JOSHUA W.									
302025		09/20/19	311838	7319	119855	P	10/02/19		AGRICULTURE DEMONSTRATION	119.75
INVOICE:	092019							0001-06-000-090-0000-70507	-	
VENDOR TOTALS			6,343.82		YTD INVOICED			119.75	YTD PAID	119.75
30	BORDER STATES ELECTRIC									
301828		08/30/19	311631	7018	119856	P	10/02/19		BUILDING REPAIR	373.33
INVOICE:	918419152							0001-01-000-141-0000-70530	-	
VENDOR TOTALS			6,409.71		YTD INVOICED			373.33	YTD PAID	373.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1626	BUG EXPRESS PEST CONTROL									
	301838	09/11/19	311641	375	119857	P	10/02/19		HIRED SERVICES	60.00
	INVOICE: 20071184							0001-01-000-144-0000-70418	-	
	301839	09/11/19	311642	356	119857	P	10/02/19		HIRED SERVICES	140.00
	INVOICE: 20071183							0001-01-000-142-0000-70418	-	
	VENDOR TOTALS		9,413.00	YTD INVOICED				200.00	YTD PAID	200.00
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
	302123	09/19/19	311945	7312	119858	P	10/02/19		BUILDING REPAIR	114.00
	INVOICE: 6765-585900							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS		11,832.08	YTD INVOICED				114.00	YTD PAID	114.00
14185	CAPITAL SUPPLY COMPANY									
	301859	08/07/19	311665	6262	119859	P	10/02/19		EQUIPMENT PARTS & REPAIR	812.80
	INVOICE: 61153893							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		3,742.12	YTD INVOICED				812.80	YTD PAID	812.80
1732	CDW GOVERNMENT INC.									
	301860	09/17/19	311666	7259	119860	P	10/02/19		EQUIPMENT	794.28
	INVOICE: TXL8316							0001-01-000-008-0000-70475	-	
	302027	09/19/19	311840	7318	119860	P	10/02/19		EQUIPMENT	872.79
	INVOICE: TZN6294							0001-01-000-008-0000-70475	-	
	302028	09/21/19	311841	7318	119860	P	10/02/19		EQUIPMENT	47.47
	INVOICE: TZZ5226							0001-01-000-008-0000-70475	-	
	302029	09/19/19	311842	7284	119860	P	10/02/19		EQUIPMENT	794.28
	INVOICE: TZJ7447							0001-01-000-008-0000-70475	-	
	302030	09/19/19	311843	7317	119860	P	10/02/19		EQUIPMENT	2,890.20
	INVOICE: TZL8388							0001-01-000-008-0000-70475	-	
	302031	09/20/19	311844	7360	119860	P	10/02/19		EQUIPMENT	251.33
	INVOICE: TZX2343							0001-01-000-008-0000-70475	-	
	302121	09/17/19	311943	7216	119860	P	10/02/19		OFFICE SUPPLIES	3,412.97
	INVOICE: TXP5129							0001-02-000-054-0000-70301	-	
	VENDOR TOTALS		242,409.95	YTD INVOICED				9,589.58	YTD PAID	9,063.32
1323	JEFF CHANDLER									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	301643	09/16/19	311426		119861	P	10/02/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01185;091619							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		11,127.49	YTD INVOICED				400.00	YTD PAID	400.00
1780	CHILDREN'S ADVOCACY CENTER									
	302227	09/25/19	312042	7428	119862	P	10/02/19		EXTERNAL CONTRACT	7,500.00
	INVOICE: 093019							0540-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		97,263.83	YTD INVOICED				7,500.00	YTD PAID	7,500.00
1808	CITY OF SAN ANGELO									
	301850	09/12/19	311656	743	119867	P	10/02/19		UTILITIES	85.38
	INVOICE: 16507-170612;091219							0001-01-000-134-0000-70440	-	
	301851	09/11/19	311657	5445	119872	P	10/02/19		UTILITIES	496.40
	INVOICE: 85023-182030;091119							0001-01-000-140-0000-70440	-	
	301861	09/09/19	311667	1179	119871	P	10/02/19		BUILDING CONSTRUCTION	355.79
	INVOICE: 14693-144100;090919							0101-01-000-154-0000-80501	-	
	301862	09/12/19	311668	759	119868	P	10/02/19		UTILITIES	100.00
	INVOICE: 164549-182710;091219							0001-01-000-144-0000-70440	-	
	301863	09/10/19	311670	760	119865	P	10/02/19		UTILITIES	57.48
	INVOICE: 41559-172520;091019							0001-01-000-145-0000-70440	-	
	301865	09/10/19	311672	767	119864	P	10/02/19		UTILITIES	30.00
	INVOICE: 172627-60264;091019							0001-01-000-180-0000-70440	-	
	302012	09/16/19	311825	757	119869	P	10/02/19		UTILITIES	188.73
	INVOICE: 9045-60544;091619							0001-01-000-143-0000-70440	-	
	302013	09/13/19	311826	758	119873	P	10/02/19		UTILITIES	642.76
	INVOICE: 3687-182710;091319							0001-01-000-144-0000-70440	-	
	302022	09/13/19	311835	761	119870	P	10/02/19		UTILITIES	234.19
	INVOICE: 112445-60522;091319							0001-01-000-147-0000-70440	-	
	302023	09/13/19	311836	762	119866	P	10/02/19		UTILITIES	68.03
	INVOICE: 112445-60538;091319							0001-01-000-148-0000-70440	-	
	302024	09/13/19	311837	763	119863	P	10/02/19		UTILITIES	15.00
	INVOICE: 163015-60538;091319							0001-01-000-148-0000-70440	-	
	VENDOR TOTALS		578,237.64	YTD INVOICED				2,273.76	YTD PAID	2,273.76

6556 CLERK OF THE COURT,

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	302217 INVOICE: 083119	08/31/19	312032		119874	P	10/02/19	0036-01-000-036-0000-70443 -	COURT FEE COLLECTIONS	500.67
	302218 INVOICE: 083119*1	08/31/19	312033		119874	P	10/02/19	0036-01-000-036-0000-70443 -	COURT FEE COLLECTIONS	459.88
	VENDOR TOTALS		10,604.33	YTD INVOICED				960.55	YTD PAID	960.55
1864	COMMERCIAL APPLIANCE SERVICES									
	302124 INVOICE: 092019163235	09/17/19	311947	7280	119875	P	10/02/19	0001-01-000-142-0000-70576 -	LAUNDRY EQUIPMENT	96.70
	VENDOR TOTALS		3,302.77	YTD INVOICED				96.70	YTD PAID	96.70
1901	CONCHO VALLEY COUNCIL OF GOVTS									
	301808 INVOICE: FY19Q4_TGC	09/11/19	311609	7227	119876	P	10/02/19	0001-01-000-008-0000-70405 -	DUES & SUBSCRIPTIONS	33.21
	VENDOR TOTALS		24,525.43	YTD INVOICED				5,544.41	YTD PAID	33.21
1902	CONCHO VALLEY DOOR INC.									
	302122 INVOICE: 107263	09/10/19	311944	5883	119877	P	10/02/19	0001-01-000-142-0000-70530 -	BUILDING REPAIR	2,716.58
	302122 INVOICE: 107263	09/10/19	311944	6464	119877	P	10/02/19	0001-01-000-142-0000-70530 -	BUILDING REPAIR	2,897.09
	VENDOR TOTALS		7,438.97	YTD INVOICED				5,613.67	YTD PAID	5,613.67
12535	SHAFFER FUNERAL HOME									
	301775 INVOICE: 091919	09/19/19	311570		119878	P	10/02/19	0001-01-000-009-0000-70412 -	AUTOPSIES	819.00
	VENDOR TOTALS		20,720.94	YTD INVOICED				819.00	YTD PAID	819.00
6820	CTWP									
	302116 INVOICE: 1094524	09/12/19	311938	7381	119879	P	10/02/19	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	608.26
	302117 INVOICE: 1094528	09/12/19	311939	7382	119879	P	10/02/19	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	135.74
	VENDOR TOTALS		50,164.52	YTD INVOICED				1,035.53	YTD PAID	744.00
2025	CTWP LEASING									

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	302118 INVOICE:	09/02/19 5007105896	311940	235	119880	P	10/02/19	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	243.93
	302118 INVOICE:	09/02/19 5007105896	311940	265	119880	P	10/02/19	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	251.92
	302118 INVOICE:	09/02/19 5007105896	311940	7390	119880	P	10/02/19	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	20.65
	VENDOR TOTALS			21,411.28	YTD INVOICED			516.50	YTD PAID	516.50
14290	DISCOUNTLIBRARYLABELS.COM									
	301872 INVOICE:	09/13/19 22099	311679	7076	119881	P	10/02/19	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	535.00
	VENDOR TOTALS			2,580.00	YTD INVOICED			535.00	YTD PAID	535.00
2148	LORI L. DOBBINS									
	301738 INVOICE:	09/12/19 1919	311526	7218	119882	P	10/02/19	0001-02-000-013-0000-70425	WITNESS EXPENSE -	103.50
	VENDOR TOTALS			18,558.75	YTD INVOICED			103.50	YTD PAID	103.50
16966	DUCKS UNLIMITED									
	301740 INVOICE:	09/16/19 091619	311528		119883	P	10/02/19	0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE -	250.00
	VENDOR TOTALS			250.00	YTD INVOICED			250.00	YTD PAID	250.00
2194	DUNCAN MECHANICAL SERVICE, INC									
	301836 INVOICE:	08/15/19 055033	311639	6632	119884	P	10/02/19	0001-01-000-149-0000-70530	BUILDING REPAIR -	484.32
	301837 INVOICE:	09/18/19 055286	311640	2844	119884	P	10/02/19	0001-01-000-140-0000-70530	BUILDING REPAIR -	300.00
	302059 INVOICE:	08/13/19 054998	311876	6585	119884	P	10/02/19	0001-01-000-149-0000-70530	BUILDING REPAIR -	324.75
	302077 INVOICE:	09/17/19 055280	311898	6631	119884	P	10/02/19	0001-01-000-140-0000-70530	BUILDING REPAIR -	815.32
	302077 INVOICE:	09/17/19 055280	311898	6895	119884	P	10/02/19	0001-01-000-140-0000-70530	BUILDING REPAIR -	1,000.00
	302079 INVOICE:	08/14/19 055017	311899	6631	119884	P	10/02/19	0001-01-000-140-0000-70530	BUILDING REPAIR -	49.69

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	302079	08/14/19	311899	7139	119884	P	10/02/19		BUILDING REPAIR	2,122.77
	INVOICE: 055017							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS		188,498.38	YTD INVOICED				5,096.85	YTD PAID	5,096.85
2196	JASON DUNHAM PH.D.									
	301742	09/09/19	311530		119885	P	10/02/19		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: C-19-0333-SB							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		25,500.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
1304	CHARLA EDWARDS									
	301776	09/13/19	311571		119886	P	10/02/19		ASSIGNED COUNSEL:CPS	1,620.00
	INVOICE: C-18-0007-CPS;091319							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		11,962.50	YTD INVOICED				1,620.00	YTD PAID	1,620.00
1371	TIM EDWARDS									
	302111	09/11/19	311933		119887	P	10/02/19		ASSIGNED COUNSEL:CPS	750.00
	INVOICE: C-18-0115-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		4,625.00	YTD INVOICED				750.00	YTD PAID	750.00
15419	EMPIRE PAPER COMPANY									
	301744	09/11/19	311533	1939	119888	P	10/02/19		SANITATION SUPPLIES	1,583.28
	INVOICE: 0511917							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		17,787.78	YTD INVOICED				1,583.28	YTD PAID	1,583.28
2259	ENER-TEL SERVICES, INC									
	301841	09/19/19	311645	3489	119889	P	10/02/19		INSPECTION FEES	725.00
	INVOICE: 197144							0001-01-000-139-0000-70433	-	
	VENDOR TOTALS		76,279.30	YTD INVOICED				725.00	YTD PAID	725.00
16237	ENGAGE T-SHIRT CO LLC									
	301745	09/18/19	311534	3212	119890	P	10/02/19		UNIFORMS	150.00
	INVOICE: 091819							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS		990.00	YTD INVOICED				150.00	YTD PAID	150.00
2268	EAN HOLDINGS, LLC									
	301782	08/06/19	311580	5850	119891	P	10/02/19		TRAVEL & TRAINING	173.95

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INVOICE:	6KLWXX							0001-01-000-008-0000-70428	-	
301785		08/06/19	311583	6253	119891	P	10/02/19		TRAVEL & TRAINING	233.61
INVOICE:	6K82H5							0001-01-000-030-0000-70428	-	
301786		08/06/19	311584	6253	119891	P	10/02/19		TRAVEL & TRAINING	311.48
INVOICE:	6K8YQ8							0001-01-000-030-0000-70428	-	
301787		08/20/19	311585	4095	119891	P	10/02/19		EO TRAVEL & TRAINING	114.77
INVOICE:	6R0HFB							0001-02-000-018-0000-70428	-ELECT	
VENDOR TOTALS				2,621.81					YTD INVOICED	833.81
									YTD PAID	833.81
32 FEDERAL EXPRESS CORPORATION										
302069		09/12/19	311888	7273	119892	P	10/02/19		POSTAGE	24.40
INVOICE:	6-735-56739							0001-02-000-054-0000-70421	-	
VENDOR TOTALS				2,855.58					YTD INVOICED	24.40
									YTD PAID	24.40
11760 FERGUSON, ELIZABETH JEAN										
301644		09/16/19	311429		119893	P	10/02/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-02594L2							0001-02-000-119-0000-70564	-	
301647		09/16/19	311433		119893	P	10/02/19		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-02480L2							0001-02-000-119-0000-70564	-	
301649		09/16/19	311434		119893	P	10/02/19		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-00946L2							0001-02-000-119-0000-70564	-	
301650		09/16/19	311435		119893	P	10/02/19		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-02050L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				3,400.00					YTD INVOICED	1,000.00
									YTD PAID	1,000.00
11778 FOHN, GERALD A.										
301652		09/16/19	311437		119894	P	10/02/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P441							0001-02-000-119-0000-70566	-	
301654		09/16/19	311439		119894	P	10/02/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P445							0001-02-000-119-0000-70566	-	
301656		09/16/19	311441		119894	P	10/02/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	06P213							0001-02-000-119-0000-70566	-	
301658		09/16/19	311443		119894	P	10/02/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	13P466							0001-02-000-119-0000-70566	-	
301659		09/16/19	311444		119894	P	10/02/19		ASSIGNED COUNSEL:GUARDIAN	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	17P562;	09/16/19						0001-02-000-119-0000-70566	-	
301660		09/16/19	311445		119894	P	10/02/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P440							0001-02-000-119-0000-70566	-	
301661		09/16/19	311446		119894	P	10/02/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P446							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			16,000.00					1,400.00	YTD PAID	1,400.00
16747	FOUR SEASONS EQUIPMENT, LLC									
302068		09/11/19	311886	6134	119895	P	10/02/19		CAPITALIZED ROAD EQUIPMEN	6,381.68
INVOICE:	85871484							0005-03-000-198-0000-80573	-	
VENDOR TOTALS			6,381.68					6,381.68	YTD PAID	6,381.68
13542	FRONTIER COMMUNICATIONS									
302070		09/17/19	311889	2315	119896	P	10/02/19		TELEPHONE	134.14
INVOICE:	3921-111618-5;091719							0001-01-000-009-0000-70420	-	
VENDOR TOTALS			55,037.82					134.14	YTD PAID	134.14
1358	STEPHANIE A. GOODMAN									
301778		09/13/19	311574		119897	P	10/02/19		ASSIGNED COUNSEL:CPS	693.75
INVOICE:	C-18-0030-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			102,164.30					693.75	YTD PAID	693.75
2515	W. W. GRAINGER, INC.									
302300		09/05/19	312120	7067	119898	P	10/02/19		LAUNDRY AND TOILETRY SUPP	38.82
INVOICE:	9283243112							0001-02-000-043-0000-70390	-16509	
VENDOR TOTALS			33,665.95					29,482.22	YTD PAID	38.82
10571	GRAY AND BRIGMAN, PLLC									
301665		09/16/19	311450		119899	P	10/02/19		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE:	19-00963							0001-02-000-119-0000-70564	-	
301669		09/11/19	311454		119899	P	10/02/19		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	A-19-0039-SA							0001-02-000-019-0000-70563	-	
301670		09/11/19	311455		119899	P	10/02/19		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	A-19-0228-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			68,966.67					2,150.00	YTD PAID	2,150.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12635 GRIFFIN, FRANK										
	302071	09/05/19	311890		119900	P	10/02/19		SPECIAL TRIALS/CAPITAL CA	120.64
	INVOICE: 090519							0001-02-000-019-0000-70491	-	
	302072	09/09/19	311891		119900	P	10/02/19		SPECIAL TRIALS/CAPITAL CA	120.64
	INVOICE: 090919							0001-02-000-019-0000-70491	-	
	VENDOR TOTALS		723.84	YTD INVOICED				241.28	YTD PAID	
1300 BRADLEY H. HARALSON										
	301675	09/12/19	311460		119901	P	10/02/19		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-16-0047-J;091219							0001-02-000-019-0000-70562	-	
	301696	09/13/19	311482		119901	P	10/02/19		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: C-15-0791-SB							0001-02-000-019-0000-70563	-	
	301779	09/13/19	311575		119901	P	10/02/19		ASSIGNED COUNSEL:CPS	532.50
	INVOICE: C-19-0087-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		198,890.15	YTD INVOICED				1,682.50	YTD PAID	
1367 THEODORE A. HARGROVE, III										
	302135	09/16/19	311960		119902	P	10/02/19		OVERPAYMENTS	539.00
	INVOICE: 11-02647;091619							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		3,164.00	YTD INVOICED				539.00	YTD PAID	
2639 HAY WITTENBURG DAVIS CALDWELL & BALE										
	302074	09/05/19	311894	7271	119903	P	10/02/19		LEGAL REPRESENTATION	3,032.30
	INVOICE: 92-158;090519							0001-01-000-009-0000-70407	-	
	VENDOR TOTALS		17,506.70	YTD INVOICED				3,032.30	YTD PAID	
1325 JOE HERNANDEZ										
	302107	09/19/19	311929		119904	P	10/02/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-18-0018							0001-02-000-019-0000-70563	-	
	302108	09/19/19	311930		119904	P	10/02/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-18-1220							0001-02-000-019-0000-70563	-	
	302109	09/19/19	311931		119904	P	10/02/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-18-1122							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		56,700.00	YTD INVOICED				2,250.00	YTD PAID	
2787 HOUSE OF CHEMICALS INC										

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	301746	09/10/19	311535	7242	119905	P	10/02/19		BUILDING CONSTRUCTION	2,777.00
	INVOICE: 561054							0001-01-000-154-0000-80501	-	
VENDOR TOTALS			13,274.19	YTD INVOICED				2,777.00	YTD PAID	2,777.00
2840 ICD FAMILY SHELTER										
	302219	08/31/19	312034		119906	P	10/02/19		FAMILY SHELTER ICD	35.70
	INVOICE: 083119							0071-01-000-036-0000-70532	-	
VENDOR TOTALS			1,751.15	YTD INVOICED				35.70	YTD PAID	35.70
2856 INDIGENT HEALTHCARE SOLUTIONS LTD										
	302038	09/06/19	311853	579	119907	P	10/02/19		PROFESSIONAL FEES	37.50
	INVOICE: 68539							0001-05-000-078-0000-70675	-	
VENDOR TOTALS			58,354.84	YTD INVOICED				37.50	YTD PAID	37.50
33 INGRAM LIBRARY SERVICES										
	301640	09/10/19	311424	5854	119908	P	10/02/19		BOOKS	14.17
	INVOICE: 41842689							0001-06-000-080-0000-70435	-	
	301641	09/10/19	311427	5818	119908	P	10/02/19		BOOKS	35.05
	INVOICE: 41842688							0001-06-000-080-0000-70435	-	
	301642	09/10/19	311428	6447	119908	P	10/02/19		BOOKS	48.51
	INVOICE: 41860786							0001-06-000-080-0000-70435	-	
	301645	09/10/19	311430	5862	119908	P	10/02/19		BOOKS	260.61
	INVOICE: 41842690							0001-06-000-080-0000-70435	-	
	301646	09/10/19	311431	6694	119908	P	10/02/19		AUDIO/VISUAL SUPPLIES	43.14
	INVOICE: 41860787							0001-06-000-080-0000-70336	-	
	301648	09/10/19	311432	7006	119908	P	10/02/19		BOOKS	1,003.94
	INVOICE: 41860788							0001-06-000-080-0000-70435	-	
	301873	09/11/19	311680	243	119908	P	10/02/19		OFFICE SUPPLIES	54.70
	INVOICE: 41870909							0001-06-000-080-0000-70301	-	
	301876	09/11/19	311683	6270	119908	P	10/02/19		BOOKS	192.67
	INVOICE: 41870892							0001-06-000-080-0000-70435	-	
	301877	09/11/19	311684	6310	119908	P	10/02/19		AUDIO/VISUAL SUPPLIES	5.83
	INVOICE: 41870893							0001-06-000-080-0000-70336	-	
	301878	09/11/19	311685	6335	119908	P	10/02/19		BOOKS	442.86
	INVOICE: 41870894							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	301881 INVOICE:	09/11/19 41870895	311688	6402	119908	P	10/02/19	0001-06-000-080-0000-70435	BOOKS	92.25
	301888 INVOICE:	09/11/19 41870896	311694	6447	119908	P	10/02/19	0001-06-000-080-0000-70435	BOOKS	207.33
	301891 INVOICE:	09/11/19 41870897	311698	6694	119908	P	10/02/19	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	136.45
	301895 INVOICE:	09/11/19 41870898	311702	6703	119908	P	10/02/19	0001-06-000-080-0000-70435	BOOKS	113.12
	301896 INVOICE:	09/11/19 41870899	311703	6755	119908	P	10/02/19	0001-06-000-080-0000-70435	BOOKS	173.74
	301897 INVOICE:	09/11/19 41870900	311704	6975	119908	P	10/02/19	0001-06-000-080-0000-70435	BOOKS	60.27
	301898 INVOICE:	09/11/19 41870901	311705	7005	119908	P	10/02/19	0001-06-000-080-0000-70435	BOOKS	24.51
	301899 INVOICE:	09/11/19 41870902	311706	7004	119908	P	10/02/19	0001-06-000-080-0000-70435	BOOKS	14.69
	301900 INVOICE:	09/11/19 41870903	311707	4757	119908	P	10/02/19	0001-06-000-080-0000-70435	BOOKS	18.87
	301901 INVOICE:	09/11/19 41870904	311708	5535	119908	P	10/02/19	0001-06-000-080-0000-70435	BOOKS	83.78
	301902 INVOICE:	09/11/19 41870905	311709	5536	119908	P	10/02/19	0001-06-000-080-0000-70435	BOOKS	5.83
	301903 INVOICE:	09/11/19 41870906	311710	5862	119908	P	10/02/19	0001-06-000-080-0000-70435	BOOKS	62.77
	301904 INVOICE:	09/11/19 41870907	311711	5890	119908	P	10/02/19	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	171.57
	301905 INVOICE:	09/11/19 41870908	311712	6136	119908	P	10/02/19	0001-06-000-080-0000-70435	BOOKS	83.13
	302033 INVOICE:	09/10/19 41860789	311846	5890	119908	P	10/02/19	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	35.06
	302034 INVOICE:	09/10/19 41860790	311847	243	119908	P	10/02/19	0001-06-000-080-0000-70301	OFFICE SUPPLIES	10.30
	302114 INVOICE:	09/10/19 41842693	311936	7416	119908	P	10/02/19	0001-06-000-080-0000-70301	OFFICE SUPPLIES	140.28

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		269,989.17		YTD INVOICED				3,535.43		YTD PAID	3,535.43
4003 DAVID JONES											
	302302	09/20/19	312122	7377	119909	P	10/02/19		TRAVEL/PRISONERS		577.50
	INVOICE:	092019						0001-02-000-054-0000-70484	-		
VENDOR TOTALS		10,905.50		YTD INVOICED				577.50		YTD PAID	577.50
3018 KINDER MORGAN CO2 COMPANY LP											
	301798	09/09/19	311597		119910	P	10/02/19		SPECIAL PROJECTS		354.33
	INVOICE:	012528;090919						0015-06-000-080-0000-70514	-15202		
VENDOR TOTALS		5,223.74		YTD INVOICED				354.33		YTD PAID	354.33
14788 JAMES KNEISLER											
	302040	09/17/19	311855	7233	119911	P	10/02/19		IN/COUNTY TRAVEL		111.36
	INVOICE:	091119						0001-01-000-008-0000-70429	-		
	302041	09/17/19	311856	7233	119911	P	10/02/19		TRAVEL & TRAINING		59.96
	INVOICE:	091719						0001-01-000-008-0000-70428	-		
VENDOR TOTALS		865.97		YTD INVOICED				171.32		YTD PAID	171.32
3058 LA ESPERANZA CLINIC											
	302042	09/13/19	311857	948	119912	P	10/02/19		INMATE MEDICAL EXPENSE		170.97
	INVOICE:	091319						0001-02-000-042-0000-70511	-		
	302045	09/18/19	311860	2616	119912	P	10/02/19		INMATE MEDICAL EXPENSE		487.08
	INVOICE:	091819						0001-02-000-042-0000-70511	-		
	302046	09/18/19	311861	948	119912	P	10/02/19		INMATE MEDICAL EXPENSE		129.57
	INVOICE:	091819*1						0001-02-000-042-0000-70511	-		
VENDOR TOTALS		35,629.15		YTD INVOICED				787.62		YTD PAID	787.62
16978 LAFON, TOMMY											
	302216	09/17/19	312031		119913	P	10/02/19		ASSIGNED COUNSEL:FELONY		500.00
	INVOICE:	A-16-0476-SA						0001-02-000-019-0000-70563	-		
VENDOR TOTALS		500.00		YTD INVOICED				500.00		YTD PAID	500.00
1299 BERTA PEREZ LINTON											
	301772	09/13/19	311567		119914	P	10/02/19		ASSIGNED COUNSEL:CPS		2,671.79
	INVOICE:	C-17-0013-CPS;091319						0001-02-000-019-0000-70561	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		21,353.55		YTD INVOICED		2,671.79		YTD PAID		2,671.79	
3186 LONE STAR HOLDINGS, LLC											
	302075	08/06/19	311895	2324	119915	P	10/02/19		POSTAGE	803.86	
	INVOICE: 6268718								0001-01-000-009-0000-70421	-	
VENDOR TOTALS		5,650.57		YTD INVOICED		803.86		YTD PAID		803.86	
3214 LOWE'S HOME CENTERS, INC.											
	302061	07/26/19	311879	6254	119916	P	10/02/19		BLDG REPAIR 3020 N BRYANT	361.41	
	INVOICE: 936244								0001-01-000-163-0000-70530	-	
	302062	07/26/19	311880	6254	119916	P	10/02/19		BLDG REPAIR 3020 N BRYANT	-27.54	
	INVOICE: 924740								0001-01-000-163-0000-70530	-	
	302063	08/01/19	311881	6246	119916	P	10/02/19		MAINT & PAVING/PRCT 1 & 3	42.59	
	INVOICE: 936063;080119								0005-03-000-198-0000-70356	-	
	302065	08/07/19	311883	6465	119916	P	10/02/19		EQUIPMENT PARTS & REPAIR	301.86	
	INVOICE: 906523								0001-06-000-081-0000-70343	-	
	302066	08/08/19	311885	6465	119916	P	10/02/19		EQUIPMENT PARTS & REPAIR	-19.89	
	INVOICE: 918842								0001-06-000-081-0000-70343	-	
	302067	08/08/19	311887	6465	119916	P	10/02/19		EQUIPMENT PARTS & REPAIR	20.86	
	INVOICE: 928683								0001-06-000-081-0000-70343	-	
	302073	08/09/19	311893	6524	119916	P	10/02/19		BLDG REPAIR 3020 N BRYANT	55.64	
	INVOICE: 915045								0001-01-000-163-0000-70530	-	
	302078	08/09/19	311897	6415	119916	P	10/02/19		EQUIPMENT PARTS & REPAIR	64.56	
	INVOICE: 936357								0001-03-000-198-0000-70343	-	
	302081	08/14/19	311901	6524	119916	P	10/02/19		BLDG REPAIR 3020 N BRYANT	31.10	
	INVOICE: 915288								0001-01-000-163-0000-70530	-	
	302084	08/15/19	311904	6608	119916	P	10/02/19		BUILDING REPAIR	33.12	
	INVOICE: 915827								0001-01-000-162-0000-70530	-	
	302086	08/15/19	311907	6647	119916	P	10/02/19		EQUIPMENT	138.57	
	INVOICE: 982675								0001-02-000-012-0000-70475	-	
	302089	08/19/19	311911	6728	119916	P	10/02/19		BLDG REPAIR 3020 N BRYANT	9.99	
	INVOICE: 936354;081919								0001-01-000-163-0000-70530	-	
VENDOR TOTALS		28,295.75		YTD INVOICED		1,012.27		YTD PAID		1,012.27	
3222 LUMBERJACK LAWN AND TREE SERVICES											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	301842	09/16/19	311646	5052	119917	P	10/02/19		HIRED SERVICES	1,025.00
	INVOICE: 091619							0001-01-000-143-0000-70418	-	
	VENDOR TOTALS		1,175.00	YTD INVOICED				1,025.00	YTD PAID	1,025.00
1305	CHRISTI MANNING									
	301700	09/14/19	311486		119918	P	10/02/19		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-18-0927-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		28,275.00	YTD INVOICED				250.00	YTD PAID	250.00
15145	JOHN W GASPARINI INC									
	301844	09/04/19	311649	6989	119919	P	10/02/19		BUILDING REPAIR	137.79
	INVOICE: INV001824146							0001-01-000-132-0000-70530	-	
	301845	08/29/19	311650	6988	119919	P	10/02/19		BUILDING REPAIR	2,145.25
	INVOICE: INV001823118							0001-01-000-142-0000-70530	-	
	301845	08/29/19	311650	6989	119919	P	10/02/19		BUILDING REPAIR	11.95
	INVOICE: INV001823118							0001-01-000-132-0000-70530	-	
	VENDOR TOTALS		20,281.09	YTD INVOICED				2,294.99	YTD PAID	2,294.99
5813	MARTINEZ, ROBERT									
	302080	08/30/19	311900	7144	119920	P	10/02/19		TRAVEL & TRAINING	211.55
	INVOICE: 091819							0001-03-000-199-0000-70428	-	
	VENDOR TOTALS		364.55	YTD INVOICED				211.55	YTD PAID	211.55
3323	MAYFIELD PAPER COMPANY, INC									
	301790	09/13/19	311588	7040	119921	P	10/02/19		SANITATION SUPPLIES	123.81
	INVOICE: 2577132							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		77,801.73	YTD INVOICED				123.81	YTD PAID	123.81
1356	SHAWNTELL L. MCKILLOP									
	301705	09/11/19	311490		119922	P	10/02/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0655-SB							0001-02-000-019-0000-70563	-	
	301765	09/18/19	311556		119922	P	10/02/19		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-01128L2							0001-02-000-119-0000-70564	-	
	301766	09/18/19	311557		119922	P	10/02/19		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-01262L2							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
301768	09/18/19	311559			119922	P	10/02/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-01130L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		159,246.75	YTD INVOICED					1,550.00	YTD PAID	1,550.00
3373 MEDICAL WHOLESale, INC.										
301791	09/11/19	311590		398	119923	P	10/02/19		INMATE MEDICAL EXPENSE	109.36
INVOICE:	0074890-IN							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		38,106.15	YTD INVOICED					109.36	YTD PAID	109.36
8663 MIDWEST TAPE, LLC										
301780	09/13/19	311576		6695	119924	P	10/02/19		AUDIO/VISUAL SUPPLIES	217.91
INVOICE:	97920499							0001-06-000-080-0000-70336	-	
301781	09/13/19	311577		7166	119924	P	10/02/19		AUDIO/VISUAL SUPPLIES	399.60
INVOICE:	97920721							0001-06-000-080-0000-70336	-	
301784	09/13/19	311582		5855	119924	P	10/02/19		AUDIO/VISUAL SUPPLIES	52.48
INVOICE:	97920497							0001-06-000-080-0000-70336	-	
301788	09/13/19	311586		6976	119924	P	10/02/19		AUDIO/VISUAL SUPPLIES	379.30
INVOICE:	97920498							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		25,147.45	YTD INVOICED					1,049.29	YTD PAID	1,049.29
3482 MORRISON SUPPLY COMPANY										
301831	09/12/19	311634		7190	119925	P	10/02/19		BUILDING REPAIR	385.84
INVOICE:	S107063000.001							0001-01-000-143-0000-70530	-	
301832	09/17/19	311635		7190	119925	P	10/02/19		BUILDING REPAIR	294.19
INVOICE:	S107063000.002							0001-01-000-143-0000-70530	-	
VENDOR TOTALS		15,012.64	YTD INVOICED					680.03	YTD PAID	680.03
16633 MRB GROUP ENGINEERING, ARCHITECTURE & SURVEYING,										
301789	09/05/19	311587		5202	119926	P	10/02/19		CONSTRUCTION EXPENSES	9,849.50
INVOICE:	000000032168							0001-06-000-081-0000-80604	-	
302051	05/17/19	311866		5202	119926	P	10/02/19		CONSTRUCTION EXPENSES	4,000.00
INVOICE:	000000030811							0001-06-000-081-0000-80604	-	
VENDOR TOTALS		24,729.50	YTD INVOICED					13,849.50	YTD PAID	13,849.50
3534 NAPA AUTO PARTS										
301793	09/17/19	311592		7252	119927	P	10/02/19		EQUIPMENT PARTS & REPAIR	29.96

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3587-262775							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				915.64	YTD INVOICED			29.96	YTD PAID	29.96
14462 FOXHOVEN INC.										
302225	09/01/19	312041	986		119928	P	10/02/19		CONTRACT SERVICES	2,661.00
INVOICE:	309725							0001-01-000-008-0000-70678	-	
302225	09/01/19	312041	7425		119928	P	10/02/19		CONTRACT SERVICES	714.00
INVOICE:	309725							0001-01-000-008-0000-70678	-	
VENDOR TOTALS				41,214.00	YTD INVOICED			3,375.00	YTD PAID	3,375.00
3623 O'REILLY AUTOMOTIVE INC.										
302082	09/16/19	311902	7247		119929	P	10/02/19		FLEET INVENTORY	67.64
INVOICE:	1613-179785							0001-00-000-000-0000-11800	-	
302083	09/16/19	311903	7247		119929	P	10/02/19		FLEET INVENTORY	-67.64
INVOICE:	1613-179933							0001-00-000-000-0000-11800	-	
302085	09/16/19	311906	7247		119929	P	10/02/19		FLEET INVENTORY	60.54
INVOICE:	1613-179853							0001-00-000-000-0000-11800	-	
302088	09/13/19	311910	7212		119929	P	10/02/19		HAND TOOLS & EQUIPMENT	52.84
INVOICE:	1613-178892							0001-01-000-070-0000-70572	-	
VENDOR TOTALS				33,408.22	YTD INVOICED			113.38	YTD PAID	113.38
3638 OFFICE TIME SAVERS, INC.										
302087	08/23/19	311908	7302		119930	P	10/02/19		OFFICE SUPPLIES	408.14
INVOICE:	16051							0001-01-000-037-0000-70301	-	
VENDOR TOTALS				408.14	YTD INVOICED			408.14	YTD PAID	408.14
1348 PAUL S. PARKER										
301697	09/12/19	311483			119931	P	10/02/19		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-16-0004-J							0001-02-000-019-0000-70562	-	
301698	09/13/19	311484			119931	P	10/02/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-16-1035-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				46,773.25	YTD INVOICED			1,500.00	YTD PAID	1,500.00
3817 POWELL GLASS & MIRROR										
301827	09/12/19	311630	6304		119932	P	10/02/19		BUILDING REPAIR	325.00
INVOICE:	44491							0001-01-000-162-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										782.50 YTD INVOICED	325.00 YTD PAID	325.00
6501 GERALD RATLIFF												
301707	09/13/19 311493				119933	P	10/02/19		ASSIGNED COUNSEL:FELONY			750.00
INVOICE: C-17-1202-SA								0001-02-000-019-0000-70563	-			
301708	09/12/19 311494				119933	P	10/02/19		ASSIGNED COUNSEL:MISDEMEA			400.00
INVOICE: 19-01418L2								0001-02-000-119-0000-70564	-			
VENDOR TOTALS										83,616.76 YTD INVOICED	1,150.00 YTD PAID	1,150.00
13732 RAYMOND, BRIAN												
301717	09/09/19 311503				119934	P	10/02/19		ASSIGNED COUNSEL:FELONY			750.00
INVOICE: A-19-0372-SA								0001-02-000-019-0000-70563	-			
VENDOR TOTALS										80,198.10 YTD INVOICED	750.00 YTD PAID	750.00
3958 REECE ALBERT INC												
301810	08/30/19 311611 7267				119935	P	10/02/19		BUILDING CONSTRUCTION			97,775.00
INVOICE: 11270								0101-01-000-154-0000-80501	-			
VENDOR TOTALS										471,238.20 YTD INVOICED	97,775.00 YTD PAID	97,775.00
3972 NRG ENERGY INC.												
301651	09/16/19 311436 170				119942	P	10/02/19		UTILITIES			41.05
INVOICE: 13354717-4:091619								0001-06-000-081-0000-70440	-			
301653	09/16/19 311438 168				119938	P	10/02/19		UTILITIES			10.77
INVOICE: 13354716-6:091619								0001-06-000-081-0000-70440	-			
301655	09/17/19 311440 171				119943	P	10/02/19		UTILITIES			67.11
INVOICE: 13360415-7:091719								0001-06-000-081-0000-70440	-			
301657	09/16/19 311442 991				119950	P	10/02/19		UTILITIES			531.69
INVOICE: 13360888-5:091619								0001-01-000-132-0000-70440	-			
301662	09/16/19 311447 992				119937	P	10/02/19		UTILITIES			10.77
INVOICE: 13354718-2:091619								0001-01-000-132-0000-70440	-			
301663	09/16/19 311448 993				119948	P	10/02/19		UTILITIES			414.05
INVOICE: 13354719-0:091619								0001-01-000-134-0000-70440	-			
301664	09/16/19 311449 994				119936	P	10/02/19		UTILITIES			10.76
INVOICE: 13348657-1:091619								0001-01-000-134-0000-70440	-			
301666	09/16/19 311451 1031				119955	P	10/02/19		UTILITIES			4,460.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	13357816-1;	091619					0001-01-000-139-0000-70440	-	
301667		09/16/19	311452	1032	119957	P	10/02/19		UTILITIES	5,087.70
	INVOICE:	13357776-7;	091619					0001-01-000-140-0000-70440	-	
301668		09/16/19	311453	996	119953	P	10/02/19		UTILITIES	3,237.77
	INVOICE:	13357777-5;	091619					0001-01-000-141-0000-70440	-	
301671		09/16/19	311456	997	119954	P	10/02/19		UTILITIES	3,867.14
	INVOICE:	13357815-3;	091619					0001-01-000-141-0000-70440	-	
301672		09/16/19	311457	1033	119960	P	10/02/19		UTILITIES	11,230.57
	INVOICE:	13357781-7;	091619					0001-01-000-142-0000-70440	-	
301673		09/16/19	311458	1034	119958	P	10/02/19		UTILITIES	5,787.53
	INVOICE:	13357775-9;	091619					0001-01-000-142-0000-70440	-	
301674		09/16/19	311459	998	119949	P	10/02/19		UTILITIES	441.94
	INVOICE:	13357817-9;	091619					0001-01-000-142-0000-70440	-	
301677		09/16/19	311462	1000	119951	P	10/02/19		UTILITIES	1,791.99
	INVOICE:	13357780-9;	091619					0001-01-000-143-0000-70440	-	
301678		09/16/19	311463	1008	119939	P	10/02/19		UTILITIES	22.06
	INVOICE:	13357738-7;	091619					0001-01-000-143-0000-70440	-	
301680		09/16/19	311465	1010	119944	P	10/02/19		UTILITIES	172.90
	INVOICE:	13357779-1;	091619					0001-01-000-144-0000-70440	-	
301681		09/16/19	311466	1011	119940	P	10/02/19		UTILITIES	38.81
	INVOICE:	13348597-9;	091619					0001-01-000-144-0000-70440	-	
301682		09/16/19	311467	1012	119945	P	10/02/19		UTILITIES	179.08
	INVOICE:	13357778-3;	091619					0001-01-000-145-0000-70440	-	
301683		09/16/19	311468	1013	119947	P	10/02/19		UTILITIES	323.41
	INVOICE:	13357813-8;	091619					0001-01-000-147-0000-70440	-	
301684		09/16/19	311469	1014	119946	P	10/02/19		UTILITIES	322.71
	INVOICE:	13357814-6;	091619					0001-01-000-148-0000-70440	-	
301685		09/16/19	311470	1036	119959	P	10/02/19		UTILITIES	8,901.09
	INVOICE:	13357763-5;	091619					0001-01-000-180-0000-70440	-	
301686		09/17/19	311471	1035	119956	P	10/02/19		UTILITIES	4,788.17
	INVOICE:	13360414-0;	091719					0001-01-000-163-0000-70440	-	
301687		09/16/19	311472	1017	119941	P	10/02/19		UTILITIES	39.61
	INVOICE:	13350938-0;	091619					0001-01-000-180-0000-70440	-	
301809		09/16/19	311610	1009	119952	P	10/02/19		UTILITIES	3,015.83

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	13357812-0;091619							0001-01-000-144-0000-70440	-	
VENDOR TOTALS				651,764.08	YTD INVOICED			54,795.26	YTD PAID	54,795.26
1317 GONZALO P. RIOS, JR.										
301712	09/12/19	311497			119961	P	10/02/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-19-0207-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				114,150.00	YTD INVOICED			750.00	YTD PAID	750.00
16205 RIVER ROAD AGGREGATES, LLC										
301817	09/12/19	311620	6784		119962	P	10/02/19		MAINT & PAVING/PRCT 1 & 3	288.00
INVOICE:	21624							0005-03-000-198-0000-70356	-	
301818	09/12/19	311621	6784		119962	P	10/02/19		MAINT & PAVING/PRCT 1 & 3	286.20
INVOICE:	21411							0005-03-000-198-0000-70356	-	
301819	09/12/19	311622	6784		119962	P	10/02/19		MAINT & PAVING/PRCT 1 & 3	285.60
INVOICE:	21407							0005-03-000-198-0000-70356	-	
301820	09/13/19	311623	6784		119962	P	10/02/19		MAINT & PAVING/PRCT 1 & 3	288.60
INVOICE:	21418							0005-03-000-198-0000-70356	-	
301821	09/13/19	311624	6784		119962	P	10/02/19		MAINT & PAVING/PRCT 1 & 3	285.60
INVOICE:	21427							0005-03-000-198-0000-70356	-	
301822	09/13/19	311625	6784		119962	P	10/02/19		MAINT & PAVING/PRCT 1 & 3	283.20
INVOICE:	21420							0005-03-000-198-0000-70356	-	
301823	09/17/19	311626	6784		119962	P	10/02/19		MAINT & PAVING/PRCT 1 & 3	279.60
INVOICE:	21450							0005-03-000-198-0000-70356	-	
301824	09/17/19	311627	6784		119962	P	10/02/19		MAINT & PAVING/PRCT 1 & 3	288.00
INVOICE:	21452							0005-03-000-198-0000-70356	-	
301825	09/17/19	311628	6784		119962	P	10/02/19		MAINT & PAVING/PRCT 1 & 3	286.80
INVOICE:	21456							0005-03-000-198-0000-70356	-	
301826	09/17/19	311629	6784		119962	P	10/02/19		MAINT & PAVING/PRCT 1 & 3	288.00
INVOICE:	21457							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				46,395.60	YTD INVOICED			2,859.60	YTD PAID	2,859.60
9895 JAMES SADLER										
301761	09/18/19	311551			119963	P	10/02/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01101							0001-02-000-119-0000-70564	-	
301762	09/18/19	311552			119963	P	10/02/19		ASSIGNED COUNSEL:MISDEMEA	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	19-01421							0001-02-000-119-0000-70564	-	
301764	09/18/19	311555			119963	P	10/02/19		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-01423							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		47,366.25	YTD INVOICED					800.00	YTD PAID	800.00
7358 SAN-TEX SERVICES, INC.										
302112	08/28/19	311934	7203		119964	P	10/02/19		BUILDING REPAIR	14.87
INVOICE:	453							0001-01-000-130-0000-70530	-	
302112	08/28/19	311934	7203		119964	P	10/02/19		BUILDING REPAIR	20.34
INVOICE:	453							0001-01-000-132-0000-70530	-	
302112	08/28/19	311934	7203		119964	P	10/02/19		BUILDING REPAIR	19.16
INVOICE:	453							0001-01-000-134-0000-70530	-	
302112	08/28/19	311934	7203		119964	P	10/02/19		BUILDING REPAIR	5.09
INVOICE:	453							0001-01-000-139-0000-70530	-	
302112	08/28/19	311934	7203		119964	P	10/02/19		BUILDING REPAIR	48.22
INVOICE:	453							0001-01-000-140-0000-70530	-	
302112	08/28/19	311934	7203		119964	P	10/02/19		BUILDING REPAIR	42.85
INVOICE:	453							0001-01-000-141-0000-70530	-	
302112	08/28/19	311934	7203		119964	P	10/02/19		BUILDING REPAIR	32.57
INVOICE:	453							0001-01-000-142-0000-70530	-	
302112	08/28/19	311934	7203		119964	P	10/02/19		BUILDING REPAIR	3.23
INVOICE:	453							0001-01-000-143-0000-70530	-	
302112	08/28/19	311934	7203		119964	P	10/02/19		BUILDING REPAIR	11.26
INVOICE:	453							0001-01-000-144-0000-70530	-	
302112	08/28/19	311934	7203		119964	P	10/02/19		BUILDING REPAIR	9.69
INVOICE:	453							0001-01-000-145-0000-70530	-	
302112	08/28/19	311934	7203		119964	P	10/02/19		BUILDING REPAIR	69.51
INVOICE:	453							0001-01-000-147-0000-70530	-	
302112	08/28/19	311934	7203		119964	P	10/02/19		BUILDING REPAIR	34.91
INVOICE:	453							0001-01-000-162-0000-70530	-	
302112	08/28/19	311934	7203		119964	P	10/02/19		BUILDING REPAIR	163.84
INVOICE:	453							0001-01-000-180-0000-70530	-	
302113	09/03/19	311935	7203		119964	P	10/02/19		BUILDING REPAIR	10.97
INVOICE:	460							0001-01-000-130-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	302113 INVOICE: 460	09/03/19	311935	7203	119964	P	10/02/19	0001-01-000-132-0000-70530	BUILDING REPAIR	8.76
	302113 INVOICE: 460	09/03/19	311935	7203	119964	P	10/02/19	0001-01-000-134-0000-70530	BUILDING REPAIR	17.20
	302113 INVOICE: 460	09/03/19	311935	7203	119964	P	10/02/19	0001-01-000-139-0000-70530	BUILDING REPAIR	45.31
	302113 INVOICE: 460	09/03/19	311935	7203	119964	P	10/02/19	0001-01-000-140-0000-70530	BUILDING REPAIR	18.98
	302113 INVOICE: 460	09/03/19	311935	7203	119964	P	10/02/19	0001-01-000-141-0000-70530	BUILDING REPAIR	17.75
	302113 INVOICE: 460	09/03/19	311935	7203	119964	P	10/02/19	0001-01-000-142-0000-70530	BUILDING REPAIR	10.34
	302113 INVOICE: 460	09/03/19	311935	7203	119964	P	10/02/19	0001-01-000-144-0000-70530	BUILDING REPAIR	5.32
	302113 INVOICE: 460	09/03/19	311935	7203	119964	P	10/02/19	0001-01-000-147-0000-70530	BUILDING REPAIR	24.10
	302113 INVOICE: 460	09/03/19	311935	7203	119964	P	10/02/19	0001-01-000-162-0000-70530	BUILDING REPAIR	54.35
	302113 INVOICE: 460	09/03/19	311935	7203	119964	P	10/02/19	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT	22.23
	302113 INVOICE: 460	09/03/19	311935	7203	119964	P	10/02/19	0001-01-000-180-0000-70530	BUILDING REPAIR	130.70
	VENDOR TOTALS			8,109.08	YTD INVOICED			841.55	YTD PAID	841.55
4114	SAN ANGELO CHAMBER OF COMMERCE									
	302092 INVOICE: 9102019	09/10/19	311915	7285	119965	P	10/02/19	0001-01-000-009-0000-70424	ECONOMIC DEVELOPMENT	10,000.00
	302228 INVOICE: 87704	09/17/19	312043	7351	119965	P	10/02/19	0583-02-000-056-0000-70428	TRAVEL & TRAINING	575.00
	VENDOR TOTALS			12,125.00	YTD INVOICED			10,575.00	YTD PAID	10,575.00
4139	SAN ANGELO PRO PUMP INC.									
	302137 INVOICE: 31684	09/09/19	311962	591	119966	P	10/02/19	0001-01-000-180-0000-70418	HIRED SERVICES	245.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										26,260.25 YTD INVOICED	245.00 YTD PAID	245.00
4181 CINDY RISTER SAUNDERS												
	302110	09/09/19	311932		119967	P	10/02/19		REPORTING SERVICE			4,897.50
	INVOICE: 1657							0001-02-000-012-0000-70411	-			
VENDOR TOTALS										16,407.75 YTD INVOICED	4,897.50 YTD PAID	4,897.50
4197 SCHNEIDER DISTRIBUTING COMPANY, INC												
	301796	09/04/19	311595	6497	119968	P	10/02/19		BUILDING CONSTRUCTION			39.00
	INVOICE: 07993							0101-01-000-154-0000-80501	-			
VENDOR TOTALS										4,636.43 YTD INVOICED	39.00 YTD PAID	39.00
4245 SHANNON CLINIC												
	302134	09/15/19	311959	7375	119969	P	10/02/19		MEDICAL EXPENSE			50.00
	INVOICE: 700000096;091519							0001-02-000-043-0000-70447	-16509			
VENDOR TOTALS										1,077,722.82 YTD INVOICED	2,722.00 YTD PAID	50.00
4281 SHERWIN-WILLIAMS, CO.												
	302094	09/12/19	311916	7184	119970	P	10/02/19		BUILDING REPAIR			216.90
	INVOICE: 2271-1							0001-01-000-148-0000-70530	-			
VENDOR TOTALS										1,856.46 YTD INVOICED	216.90 YTD PAID	216.90
4283 SHI GOVERNMENT SOLUTIONS, INC.												
	302132	09/11/19	311957	7136	119971	P	10/02/19		SOFTWARE EXPENSE			687.36
	INVOICE: GB00340360							0001-01-000-008-0000-70469	-			
VENDOR TOTALS										235,720.40 YTD INVOICED	687.36 YTD PAID	687.36
16970 RACHELL SIGNOR												
	302138	09/18/19	311963	7335	119972	P	10/02/19		REFUNDS			16.99
	INVOICE: 091819							0001-06-000-080-0000-70489	-			
VENDOR TOTALS										16.99 YTD INVOICED	16.99 YTD PAID	16.99
11382 SIMONS, TODD CHARLES												
	301720	09/16/19	311506		119973	P	10/02/19		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE: 18-02264L2							0001-02-000-119-0000-70564	-			
	301722	09/16/19	311508		119973	P	10/02/19		ASSIGNED COUNSEL:MISDEMEA			400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	19-00432L2							0001-02-000-119-0000-70564	-	
301724	09/16/19	311511			119973	P	10/02/19		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-00434L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		102,669.90	YTD INVOICED					1,000.00	YTD PAID	1,000.00
14397	SOUTHARD, NATE									
301800	09/18/19	311599		7260	119974	P	10/02/19		IN/COUNTY TRAVEL	50.86
INVOICE:	091519							0001-01-000-007-0000-70429	-	
VENDOR TOTALS		1,280.53	YTD INVOICED					50.86	YTD PAID	50.86
10416	STAPLES INC.									
301699	09/07/19	311485		7070	119975	P	10/02/19		OFFICE SUPPLIES	154.42
INVOICE:	3424524044							0001-02-000-006-0000-70301	-	
301701	09/07/19	311487		6882	119975	P	10/02/19		OFFICE SUPPLIES	17.99
INVOICE:	3424524021							0001-01-000-011-0000-70301	-	
301702	09/07/19	311488		7106	119975	P	10/02/19		OFFICE SUPPLIES	546.56
INVOICE:	3424524036							0001-01-000-003-0000-70301	-	
301703	09/07/19	311489		7106	119975	P	10/02/19		OFFICE SUPPLIES	7.68
INVOICE:	3424524037							0001-01-000-003-0000-70301	-	
301704	09/07/19	311491		7106	119975	P	10/02/19		OFFICE SUPPLIES	22.60
INVOICE:	3424524038							0001-01-000-003-0000-70301	-	
301706	09/07/19	311492		7106	119975	P	10/02/19		OFFICE SUPPLIES	5.87
INVOICE:	3424524039							0001-01-000-003-0000-70301	-	
301709	08/31/19	311495		6893	119975	P	10/02/19		OFFICE SUPPLIES	241.65
INVOICE:	3423669532							0001-02-000-017-0000-70301	-	
301710	08/24/19	311496		6817	119975	P	10/02/19		OFFICE SUPPLIES	31.90
INVOICE:	3422929467							0001-02-000-012-0000-70301	-	
301711	08/24/19	311498		6817	119975	P	10/02/19		OFFICE SUPPLIES	146.69
INVOICE:	3422929470							0001-02-000-012-0000-70301	-	
301713	08/31/19	311499		7027	119975	P	10/02/19		SANITATION SUPPLIES	883.56
INVOICE:	3423669096							0001-02-000-042-0000-70303	-	
301714	08/31/19	311500		7028	119975	P	10/02/19		OFFICE SUPPLIES	12.00
INVOICE:	3423669093							0001-02-000-042-0000-70301	-	
301715	08/31/19	311501		6985	119975	P	10/02/19		OFFICE SUPPLIES	50.25
INVOICE:	3423669091							0001-02-000-042-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	301716 INVOICE: 3423669089	08/31/19	311502	6985	119975	P	10/02/19	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	327.67
	301719 INVOICE: 3423668834	08/31/19	311505	6986	119975	P	10/02/19	0001-03-000-198-0000-70301	OFFICE SUPPLIES -	27.54
	301846 INVOICE: 3424524049	09/07/19	311651	7092	119975	P	10/02/19	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	85.27
	302095 INVOICE: 3398141194	12/01/18	311917	1647	119975	P	10/02/19	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	50.58
	302103 INVOICE: 3424524040	09/07/19	311925	7104	119975	P	10/02/19	0001-02-000-043-0000-70301	OFFICE SUPPLIES -16509	127.01
	VENDOR TOTALS		144,932.27	YTD INVOICED				2,739.24	YTD PAID	2,739.24
1324	JAMES L. STEWART									
	301774 INVOICE: C-17-0108-CPS	09/13/19	311569		119976	P	10/02/19	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	172.50
	301777 INVOICE: C-18-0007-CPS	09/13/19	311572		119976	P	10/02/19	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,503.75
	VENDOR TOTALS		53,793.75	YTD INVOICED				1,676.25	YTD PAID	1,676.25
13382	STONE, PATRICIA ANN ATTY									
	301726 INVOICE: C-19-0218-SA	09/16/19	311513		119977	P	10/02/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		61,805.00	YTD INVOICED				750.00	YTD PAID	750.00
1350	RANDOL L. STOUT SR.									
	302054 INVOICE: C-18-0032-CPS;091319	09/13/19	311870		119978	P	10/02/19	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	2,383.75
	VENDOR TOTALS		50,352.56	YTD INVOICED				2,383.75	YTD PAID	2,383.75
16854	CEQUEL COMMUNICATIONS LLC									
	301853 INVOICE: 100178012	09/06/19	311659	7342	119980	P	10/02/19	0001-01-000-008-0000-70385	INTERNET SERVICE -	9,515.61
	VENDOR TOTALS		32,615.76	YTD INVOICED				9,515.61	YTD PAID	9,515.61
4461	SUDDENLINK									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	302047	09/24/19	311862	352	119979	P	10/02/19		INTERNET SERVICE	36.66
	INVOICE:	143147-01-4;101219						0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		168,656.00	YTD INVOICED				36.66	YTD PAID	36.66
4473	ANGELO SUPERIOR SERVICES, INC.									
	301833	08/23/19	311636	6408	119981	P	10/02/19		BUILDING REPAIR	800.00
	INVOICE:	146670						0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		89,215.64	YTD INVOICED				800.00	YTD PAID	800.00
1326	JOHN E. SUTTON									
	301728	01/31/19	311514		119982	P	10/02/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-18-1066-SA						0001-02-000-019-0000-70563	-	
	301737	01/31/19	311525		119982	P	10/02/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-18-0286-SB						0001-02-000-019-0000-70563	-	
	301739	07/11/19	311527		119982	P	10/02/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-18-1057-SA						0001-02-000-019-0000-70563	-	
	301741	08/01/19	311529		119982	P	10/02/19		ASSIGNED COUNSEL:FELONY	581.25
	INVOICE:	D-18-0774-SB						0001-02-000-019-0000-70563	-	
	301743	08/01/19	311531		119982	P	10/02/19		ASSIGNED COUNSEL:FELONY	581.25
	INVOICE:	D-19-0077-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		73,107.50	YTD INVOICED				3,412.50	YTD PAID	3,412.50
15444	T-MOBILE USA, INC									
	301864	09/15/19	311671	5625	119983	P	10/02/19		INTERNET SERVICE	584.78
	INVOICE:	963628314;091519						0015-06-000-080-0000-70385	-12811	
	VENDOR TOTALS		5,873.20	YTD INVOICED				584.78	YTD PAID	584.78
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	301803	09/17/19	311602		119984	P	10/02/19		DUE TO COBRA RETIREE	801.60
	INVOICE:	64507						0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		4,841,523.33	YTD INVOICED				801.60	YTD PAID	801.60
12096	TEXAS DISPOSAL SYSTEMS, INC									
	301804	08/31/19	311603	6667	119985	P	10/02/19		DUMPGROUND MAINTENANCE	2,000.00
	INVOICE:	5067740						0001-01-000-009-0000-70453	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										13,674.25 YTD INVOICED
										2,000.00 YTD PAID
										2,000.00
4697 TEXAS PARKS & WILDLIFE										
301880		08/01/19	311687		119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2194318;080119							0071-01-000-036-0000-70311 -		
301882		08/01/19	311689		119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2195308;080119							0071-01-000-036-0000-70311 -		
301883		08/01/19	311690		119986	P	10/02/19		PARKS & WILDLIFE	90.60
INVOICE:	J2195309;080119							0071-01-000-036-0000-70311 -		
301884		08/01/19	311691		119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2195134;080119							0071-01-000-036-0000-70311 -		
301885		08/01/19	311692		119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2195300;080119							0071-01-000-036-0000-70311 -		
301886		08/07/19	311693		119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2194216;080719							0071-01-000-036-0000-70311 -		
301887		08/12/19	311695		119986	P	10/02/19		PARKS & WILDLIFE	90.60
INVOICE:	J2194824;081219							0071-01-000-036-0000-70311 -		
301889		08/12/19	311696		119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2194825;081219							0071-01-000-036-0000-70311 -		
301890		08/12/19	311697		119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2194893;081219							0071-01-000-036-0000-70311 -		
301892		08/12/19	311699		119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2195675;081219							0071-01-000-036-0000-70311 -		
301893		08/12/19	311700		119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2195674;081219							0071-01-000-036-0000-70311 -		
301894		08/12/19	311701		119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2195787;081219							0071-01-000-036-0000-70311 -		
301906		08/12/19	311713		119986	P	10/02/19		PARKS & WILDLIFE	300.00
INVOICE:	J2195636;081219							0071-01-000-036-0000-70311 -		
301907		08/12/19	311714		119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2195637;081219							0071-01-000-036-0000-70311 -		
301908		08/13/19	311715		119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2195396;081319							0071-01-000-036-0000-70311 -		
301909		08/14/19	311716		119986	P	10/02/19		PARKS & WILDLIFE	49.80

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INVOICE:	J2195660;081419							0071-01-000-036-0000-70311 -		
301911	08/14/19	311718			119986	P	10/02/19		PARKS & WILDLIFE	300.00
INVOICE:	J2195661;081419							0071-01-000-036-0000-70311 -		
301912	08/15/19	311719			119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2194359;081519							0071-01-000-036-0000-70311 -		
301913	08/15/19	311720			119986	P	10/02/19		PARKS & WILDLIFE	43.80
INVOICE:	J2194827;081519							0071-01-000-036-0000-70311 -		
301914	08/15/19	311722			119986	P	10/02/19		PARKS & WILDLIFE	31.00
INVOICE:	J2195639;081519							0071-01-000-036-0000-70311 -		
301917	08/19/19	311725			119986	P	10/02/19		PARKS & WILDLIFE	4.80
INVOICE:	J2193885;081919							0071-01-000-036-0000-70311 -		
301919	08/19/19	311728			119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2195682;081919							0071-01-000-036-0000-70311 -		
301920	08/19/19	311729			119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2195681;081919							0071-01-000-036-0000-70311 -		
301921	08/19/19	311730			119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2195665;081919							0071-01-000-036-0000-70311 -		
301924	08/20/19	311734			119986	P	10/02/19		PARKS & WILDLIFE	20.00
INVOICE:	J2194218;082019							0071-01-000-036-0000-70311 -		
301925	08/20/19	311735			119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2195862;082019							0071-01-000-036-0000-70311 -		
301927	08/20/19	311737			119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2195861;082019							0071-01-000-036-0000-70311 -		
301928	08/22/19	311738			119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2195876;082219							0071-01-000-036-0000-70311 -		
301929	08/22/19	311739			119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2195877;082219							0071-01-000-036-0000-70311 -		
301930	08/22/19	311740			119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2195879;082219							0071-01-000-036-0000-70311 -		
301931	08/22/19	311741			119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2194885;082219							0071-01-000-036-0000-70311 -		
301932	08/22/19	311743			119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2194887;082219							0071-01-000-036-0000-70311 -		
301934	08/22/19	311746			119986	P	10/02/19		PARKS & WILDLIFE	49.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	193083J2;082219							0071-01-000-036-0000-70311	-	
301940		08/22/19	311752		119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	193082J2;082219							0071-01-000-036-0000-70311	-	
301943		08/26/19	311754		119986	P	10/02/19		PARKS & WILDLIFE	90.60
INVOICE:	J2195960;082619							0071-01-000-036-0000-70311	-	
301944		08/26/19	311755		119986	P	10/02/19		PARKS & WILDLIFE	90.60
INVOICE:	J2195961;082619							0071-01-000-036-0000-70311	-	
301945		08/26/19	311756		119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2196032;082619							0071-01-000-036-0000-70311	-	
301946		08/26/19	311757		119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2195135;082619							0071-01-000-036-0000-70311	-	
301948		08/27/19	311759		119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2195136;082719							0071-01-000-036-0000-70311	-	
301949		08/27/19	311760		119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2195372;082719							0071-01-000-036-0000-70311	-	
301950		08/27/19	311762		119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2196132;082719							0071-01-000-036-0000-70311	-	
301951		08/27/19	311763		119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2196133;082719							0071-01-000-036-0000-70311	-	
301952		08/29/19	311764		119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	181021J2;082919							0071-01-000-036-0000-70311	-	
301954		08/29/19	311765		119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	181020J2;082919							0071-01-000-036-0000-70311	-	
301955		08/29/19	311766		119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2195883;082919							0071-01-000-036-0000-70311	-	
301956		08/29/19	311767		119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2195882;082919							0071-01-000-036-0000-70311	-	
301957		08/30/19	311768		119986	P	10/02/19		PARKS & WILDLIFE	25.80
INVOICE:	192145J2;083019							0071-01-000-036-0000-70311	-	
301959		08/30/19	311770		119986	P	10/02/19		PARKS & WILDLIFE	42.00
INVOICE:	192154J2;083019							0071-01-000-036-0000-70311	-	
301977		08/07/19	311790		119986	P	10/02/19		PARKS & WILDLIFE	-70.55
INVOICE:	J2194216;080719*1							0071-01-000-036-0000-70311	-	
301978		08/01/19	311791		119986	P	10/02/19		PARKS & WILDLIFE	70.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	J2194864;080119							0071-01-000-036-0000-70311 -		
301979	08/05/19	311792			119986	P	10/02/19		PARKS & WILDLIFE	70.55
INVOICE:	J2194729;080519							0071-01-000-036-0000-70311 -		
301980	08/06/19	311793			119986	P	10/02/19		PARKS & WILDLIFE	70.55
INVOICE:	J2195643;080619							0071-01-000-036-0000-70311 -		
301981	08/12/19	311794			119986	P	10/02/19		PARKS & WILDLIFE	70.55
INVOICE:	J2194924;081219							0071-01-000-036-0000-70311 -		
301982	08/12/19	311795			119986	P	10/02/19		PARKS & WILDLIFE	70.55
INVOICE:	192626J2;081219							0071-01-000-036-0000-70311 -		
301983	08/12/19	311796			119986	P	10/02/19		PARKS & WILDLIFE	49.55
INVOICE:	183667J2;081219							0071-01-000-036-0000-70311 -		
301984	08/13/19	311797			119986	P	10/02/19		PARKS & WILDLIFE	11.00
INVOICE:	J2195818;081319							0071-01-000-036-0000-70311 -		
301986	08/15/19	311799			119986	P	10/02/19		PARKS & WILDLIFE	34.00
INVOICE:	J2193610;081519							0071-01-000-036-0000-70311 -		
301987	08/15/19	311800			119986	P	10/02/19		PARKS & WILDLIFE	68.85
INVOICE:	J2194732;081519							0071-01-000-036-0000-70311 -		
301988	08/16/19	311801			119986	P	10/02/19		PARKS & WILDLIFE	21.00
INVOICE:	183667J2;081619							0071-01-000-036-0000-70311 -		
301989	08/19/19	311802			119986	P	10/02/19		PARKS & WILDLIFE	13.00
INVOICE:	J2193613;081919							0071-01-000-036-0000-70311 -		
301990	08/20/19	311803			119986	P	10/02/19		PARKS & WILDLIFE	115.35
INVOICE:	J2193613;082019							0071-01-000-036-0000-70311 -		
301991	08/20/19	311804			119986	P	10/02/19		PARKS & WILDLIFE	70.55
INVOICE:	J2195871;082019							0071-01-000-036-0000-70311 -		
301992	08/20/19	311805			119986	P	10/02/19		PARKS & WILDLIFE	70.55
INVOICE:	J2195869;082019							0071-01-000-036-0000-70311 -		
301994	08/20/19	311807			119986	P	10/02/19		PARKS & WILDLIFE	70.55
INVOICE:	J2195868;082019							0071-01-000-036-0000-70311 -		
301995	08/20/19	311808			119986	P	10/02/19		PARKS & WILDLIFE	11.00
INVOICE:	J2194728;082019							0071-01-000-036-0000-70311 -		
301998	08/26/19	311811			119986	P	10/02/19		PARKS & WILDLIFE	70.55
INVOICE:	J2195833;082619							0071-01-000-036-0000-70311 -		
301999	08/26/19	311812			119986	P	10/02/19		PARKS & WILDLIFE	37.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	301879	09/01/19	311686	3636	119990	P	10/02/19		EQUIP & SUPPLIES/JAIL PHO	1,017.60
	INVOICE: OSV000001863675							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		6,220.62	YTD INVOICED				1,017.60	YTD PAID	1,017.60
5516	VULCAN CONSTRUCTION MATERIALS, LP									
	301812	09/16/19	311613	7123	119991	P	10/02/19		MAINT & PAVING/PRCT 2 & 4	26,266.36
	INVOICE: 61978256							0006-03-000-199-0000-70357	-	
	302159	08/26/19	311985	6298	119991	P	10/02/19		MAINT & PAVING/PRCT 2 & 4	11,016.98
	INVOICE: 61966067							0006-03-000-199-0000-70357	-	
	302160	08/26/19	311986	6298	119991	P	10/02/19		MAINT & PAVING/PRCT 2 & 4	7,481.85
	INVOICE: 61966066							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		264,008.82	YTD INVOICED				44,765.19	YTD PAID	44,765.19
13290	WATER LOGISTICS									
	301871	08/29/19	311678	6995	119992	P	10/02/19		EQUIPMENT PARTS & REPAIR	64.00
	INVOICE: 23319							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		207.47	YTD INVOICED				64.00	YTD PAID	64.00
5077	CT CUBE, L.P.									
	302098	09/16/19	311920	177	119994	P	10/02/19		INTERNET SERVICE	29.95
	INVOICE: 40871546							0001-03-000-199-0000-70385	-	
	302226	09/16/19	312036	7427	119993	P	10/02/19		OPERATING EXPENSE	29.00
	INVOICE: 40874485							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		16,129.12	YTD INVOICED				58.95	YTD PAID	58.95
5078	WEST PUBLISHING CORPORATION									
	302140	09/06/19	311965	894	119995	P	10/02/19		BOOKS	818.06
	INVOICE: 840991642							0001-02-000-012-0000-70435	-	
	VENDOR TOTALS		80,034.89	YTD INVOICED				818.06	YTD PAID	818.06
5084	WEST TEXAS BOYS RANCH									
	302234	09/16/19	312049	7429	119996	P	10/02/19		EXTERNAL CONTRACT	542.28
	INVOICE: 2019-133							0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		21,096.89	YTD INVOICED				542.28	YTD PAID	542.28
5104	WEST TEXAS REHAB CENTER									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	302136 INVOICE: 38548	08/31/19	311961	7388	119997	P	10/02/19	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	3,370.00
	VENDOR TOTALS		15,615.00	YTD INVOICED				3,370.00	YTD PAID	3,370.00
13092 WILSON COUNTY										
	301867 INVOICE: 09C067-L;091319	09/13/19	311674		119998	P	10/02/19	0071-01-000-036-0000-70315 -	OUT OF COUNTY SVC FEES	200.00
	VENDOR TOTALS		300.00	YTD INVOICED				200.00	YTD PAID	200.00
5186 SHERI(JURY) WOODFIN										
	301874 INVOICE: 092019	09/20/19	311681		119999	P	10/02/19	0001-02-000-019-0000-70414 -	JURORS	2,146.00
	VENDOR TOTALS		21,604.00	YTD INVOICED				2,146.00	YTD PAID	2,146.00
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
	301801 INVOICE: SINV140956	08/26/19	311600	6319	120000	P	10/02/19	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	100.00
	301802 INVOICE: SINV142226	09/13/19	311601	6815	120000	P	10/02/19	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	11,742.51
	301813 INVOICE: SINV142135	09/13/19	311614	6815	120000	P	10/02/19	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	12,841.89
	301847 INVOICE: SINV140954	08/26/19	311652	6319	120000	P	10/02/19	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	100.00
	301848 INVOICE: SINV139697	08/13/19	311653	6319	120000	P	10/02/19	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	100.00
	301849 INVOICE: SINV139696	08/13/19	311654	6319	120000	P	10/02/19	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	100.00
	VENDOR TOTALS		330,313.02	YTD INVOICED				24,984.40	YTD PAID	24,984.40
5200 JARVIS A. WRIGHT										
	301869 INVOICE: 2019089	09/07/19	311676		120001	P	10/02/19	0001-02-000-019-0000-70580 -	PSYCHOLOGICAL EXAMS	1,000.00
	VENDOR TOTALS		27,200.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
5211 XEROX CORPORATION										
	302099	09/05/19	311921	7251	120002	P	10/02/19		COPIER SUPPLIES/LEASES	260.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	503427403							0030-01-000-003-0000-70302	-	
302100		09/05/19	311922	268	120002	P	10/02/19		COPY MACHINE RENTAL	127.86
INVOICE:	503427894							0001-01-000-009-0000-70459	-	
VENDOR TOTALS				7,285.78	YTD INVOICED			388.70	YTD PAID	388.70
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
301875		09/20/19	311682	602	120003	P	10/02/19		ADMINISTRATIVE FEE	440.00
INVOICE:	091619							0001-01-000-009-0000-70801	-	
VENDOR TOTALS				6,913.30	YTD INVOICED			440.00	YTD PAID	440.00
REPORT TOTALS										417,786.99
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									164	417,786.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1434 BOB BARKER COMPANY, INC.										
	302014	09/12/19	311827	6961	119831	P	10/02/19		EQUIPMENT	560.00
	INVOICE: UT1000509623							0116-02-000-065-0000-70475	-	
	302014	09/12/19	311827	6961	119831	P	10/02/19		SUPPLIES & OPERATING EXPE	.00
	INVOICE: UT1000509623							0116-02-000-065-0000-70676	-	
	302345	08/30/19	312174	6961	119831	P	10/02/19		EQUIPMENT	.00
	INVOICE: UT1000508332							0116-02-000-065-0000-70475	-	
	302345	08/30/19	312174	6961	119831	P	10/02/19		SUPPLIES & OPERATING EXPE	716.24
	INVOICE: UT1000508332							0116-02-000-065-0000-70676	-	
	302346	08/30/19	312175	6961	119831	P	10/02/19		EQUIPMENT	561.86
	INVOICE: UT1000508254							0116-02-000-065-0000-70475	-	
	302346	08/30/19	312175	6961	119831	P	10/02/19		SUPPLIES & OPERATING EXPE	376.18
	INVOICE: UT1000508254							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		36,874.35		YTD INVOICED			2,214.28	YTD PAID	2,214.28
16748 CAPSA SOLUTIONS, LLC										
	302026	08/31/19	311839	6604	119832	P	10/02/19		EQUIPMENT	10,360.00
	INVOICE: KIR14438							0066-02-000-065-0000-70475	-	
	302026	08/31/19	311839	6604	119832	P	10/02/19		EQUIPMENT	10,360.00
	INVOICE: KIR14438							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		20,720.00		YTD INVOICED			20,720.00	YTD PAID	20,720.00
1732 CDW GOVERNMENT INC.										
	301985	09/13/19	311798	6928	119833	P	10/02/19		SUPPLIES & OPERATING EXPE	526.26
	INVOICE: TWM8537							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		242,409.95		YTD INVOICED			9,589.58	YTD PAID	526.26
13741 DIAMOND DRUGS INC.										
	301933	07/10/19	311745	6930	119834	P	10/02/19		SUPPLIES & OPERATING EXPE	13.36
	INVOICE: 00342230							0116-02-000-065-0000-70676	-	
	302150	08/31/19	311976	368	119834	P	10/02/19		SUPPLIES & OPERATING EXPE	1,193.22
	INVOICE: IN000961460							0066-02-000-065-0000-70676	-	
	302151	09/23/19	311977	368	119834	P	10/02/19		SUPPLIES & OPERATING EXPE	34.35
	INVOICE: IN000964760							0066-02-000-065-0000-70676	-	
	302152	08/31/19	311978	6930	119834	P	10/02/19		SUPPLIES & OPERATING EXPE	2,290.37

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	IN000961461							0116-02-000-065-0000-70676	-	
302351	09/23/19	312180			119834	P	10/02/19		SUPPLIES & OPERATING EXPE	-77.47
INVOICE:	CN000194929							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		99,505.41	YTD INVOICED					3,453.83	YTD PAID	3,453.83
2515 W. W. GRAINGER, INC.										
302064	09/18/19	311882	6887		119835	P	10/02/19		EQUIPMENT	13,806.12
INVOICE:	9296331979							0066-02-000-065-0000-70475	-	
302064	09/18/19	311882	6887		119835	P	10/02/19		SUPPLIES & OPERATING EXPE	2,326.68
INVOICE:	9296331979							0066-02-000-065-0000-70676	-	
302064	09/18/19	311882	6887		119835	P	10/02/19		EQUIPMENT	10,983.92
INVOICE:	9296331979							0116-02-000-065-0000-70475	-	
302064	09/18/19	311882	6887		119835	P	10/02/19		SUPPLIES & OPERATING EXPE	2,326.68
INVOICE:	9296331979							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		33,665.95	YTD INVOICED					29,482.22	YTD PAID	29,443.40
3626 OFFICE DEPOT										
301936	09/13/19	311747	6683		119836	P	10/02/19		SUPPLIES & OPERATING EXPE	63.92
INVOICE:	11161040							0066-02-000-065-0000-70676	-	
301936	09/13/19	311747	6683		119836	P	10/02/19		SUPPLIES & OPERATING EXPE	63.92
INVOICE:	11161040							0116-02-000-065-0000-70676	-	
301941	09/13/19	311750	6684		119836	P	10/02/19		SUPPLIES & OPERATING EXPE	1,617.50
INVOICE:	11161040*1							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		4,519.80	YTD INVOICED					1,745.34	YTD PAID	1,745.34
16860 PASCO BROKERAGE, INC.										
302155	09/25/19	311981	7022		119837	P	10/02/19		EQUIPMENT	3,512.00
INVOICE:	19-2633							0116-02-000-065-0000-70475	-	
VENDOR TOTALS		7,162.00	YTD INVOICED					3,512.00	YTD PAID	3,512.00
4245 SHANNON CLINIC										
301947	08/31/19	311758	5227		119838	P	10/02/19		CONTRACT SERVICES	2,672.00
INVOICE:	700000142;083119							0066-02-000-065-0000-70678	-	
VENDOR TOTALS		1,077,722.82	YTD INVOICED					2,722.00	YTD PAID	2,672.00
10375 TEXAS JUVENILE JUSTICE DEPARTMENT (TJJD)										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
301770		08/31/19	311562		119839	P	10/02/19		REFUND TO STATE	300.00
INVOICE:	083119							0520-02-360-000-0000-43660	-	
301771		08/31/19	311563		119839	P	10/02/19		REFUND TO STATE	10,000.00
INVOICE:	083119*1							0562-02-360-000-0000-43660	-	
301771		08/31/19	311563		119839	P	10/02/19		REFUND TO STATE	1,510.00
INVOICE:	083119*1							0520-02-360-000-0000-43660	-	
VENDOR TOTALS			12,460.00	YTD INVOICED				11,810.00	YTD PAID	11,810.00
REPORT TOTALS										76,097.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	76,097.11

** END OF REPORT - Generated by DEBBIE ANN SMITH **

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1187 AMIGOS LIBRARY SERVICES										
	302371	09/10/19	312201	108	120266	P	10/09/19		POSTAGE	3,744.29
	INVOICE: 501244							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		4,563.00	YTD INVOICED				3,744.29	YTD PAID	3,744.29
1286 AT&T										
	302728	09/27/19	312577	4	120267	P	10/09/19		UTILITIES	55.15
	INVOICE: 87286683513X10052019							0065-02-000-065-0000-70440	-	
	302728	09/27/19	312577	4	120267	P	10/09/19		UTILITIES	31.60
	INVOICE: 87286683513X10052019							0066-02-000-065-0000-70440	-	
	302728	09/27/19	312577	4	120267	P	10/09/19		UTILITIES	31.60
	INVOICE: 87286683513X10052019							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		19,352.70	YTD INVOICED				319.59	YTD PAID	118.35
13906 BADGETT, KIMBERLY										
	302624	09/23/19	312468	282	120268	P	10/09/19		TRAVEL & TRAINING	52.66
	INVOICE: 103019							0065-02-000-065-0000-70428	-	
	302624	09/23/19	312468	282	120268	P	10/09/19		TRAVEL & TRAINING	52.66
	INVOICE: 103019							0066-02-000-065-0000-70428	-	
	302624	09/23/19	312468	282	120268	P	10/09/19		TRAVEL & TRAINING	52.68
	INVOICE: 103019							0116-02-000-065-0000-70428	-	
	VENDOR TOTALS		66.00	YTD INVOICED				260.00	YTD PAID	158.00
1409 BIMBO BAKERIES USA, INC.										
	302453	09/25/19	312289	53	120269	P	10/09/19		SUPPLIES & OPERATING EXPE	62.40
	INVOICE: 129533							0116-02-000-065-0000-70676	-	
	302597	09/27/19	312438	53	120269	P	10/09/19		SUPPLIES & OPERATING EXPE	31.20
	INVOICE: 129534							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		17,585.92	YTD INVOICED				522.98	YTD PAID	93.60
8944 BAUDVILLE, INC.										
	302486	09/20/19	312321	129	120270	P	10/09/19		SUPPLIES & OPERATING EXPE	100.75
	INVOICE: 3555040							0066-02-000-065-0000-70676	-	
	302486	09/20/19	312321	129	120270	P	10/09/19		SUPPLIES & OPERATING EXPE	100.75
	INVOICE: 3555040							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		201.50	YTD PAID		201.50
1678 CAN-DOO BUDGET RENTALS										
302650		09/25/19	312498	181	120271	P	10/09/19		SUPPLIES & OPERATING EXPE	20.00
INVOICE:	77887							0150-02-000-065-0000-70676	-	
VENDOR TOTALS				2,928.00	YTD INVOICED		20.00	YTD PAID		20.00
1808 CITY OF SAN ANGELO										
302454		09/20/19	312290	79	120272	P	10/09/19		UTILITIES	100.00
INVOICE:	165559-55670;092019							0116-02-000-065-0000-70440	-	
302455		09/23/19	312291	77	120274	P	10/09/19		UTILITIES	1,799.61
INVOICE:	14965-170286;092319							0116-02-000-065-0000-70440	-	
302456		09/23/19	312292	78	120273	P	10/09/19		UTILITIES	1,704.14
INVOICE:	14965-182784;092319							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				575,963.88	YTD INVOICED		6,990.14	YTD PAID		3,603.75
11486 CENTRAL TEXAS LIBRARY SYSTEM, INC.										
302661		09/30/19	312510	261	120275	P	10/09/19		DUES & SUBSCRIPTIONS	300.00
INVOICE:	093019							0001-06-000-080-0000-70405	-	
VENDOR TOTALS				300.00	YTD INVOICED		300.00	YTD PAID		300.00
6820 CTWP										
302477		09/18/19	312313	275	120276	P	10/09/19		EQUIPMENT	100.00
INVOICE:	25566416							0066-02-000-065-0000-70475	-	
302482		09/18/19	312318	276	120276	P	10/09/19		SUPPLIES & OPERATING EXPE	6.94
INVOICE:	25566416*1							0066-02-000-065-0000-70676	-	
302641		09/20/19	312489	6	120276	P	10/09/19		EQUIPMENT	100.00
INVOICE:	25577076							0062-02-000-065-0000-70475	-	
302641		09/20/19	312489	6	120276	P	10/09/19		EQUIPMENT	66.65
INVOICE:	25577076							0064-02-000-065-0000-70475	-	
302641		09/20/19	312489	6	120276	P	10/09/19		EQUIPMENT	608.74
INVOICE:	25577076							0065-02-000-065-0000-70475	-	
302641		09/20/19	312489	60	120276	P	10/09/19		SUPPLIES & OPERATING EXPE	97.88
INVOICE:	25577076							0065-02-000-065-0000-70676	-	
302662		09/24/19	312511	225	120276	P	10/09/19		COPY MACHINE RENTAL	125.89

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	302622	09/23/19	312466	283	120283	P	10/09/19		TRAVEL & TRAINING	141.25
	INVOICE: 110719							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			141.25	YTD PAID	141.25
13542	FRONTIER COMMUNICATIONS									
	302559	09/22/19	312398	1	120284	P	10/09/19		UTILITIES	461.03
	INVOICE: 1868-081099-5;092219							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			54,903.68	YTD INVOICED			2,761.41	YTD PAID	461.03
14475	NATOSCHIA FRY									
	302618	10/01/19	312461	152	120285	P	10/09/19		TRAVEL & TRAINING	82.50
	INVOICE: 102519							0001-01-000-003-0000-70428	-	
	302618	10/01/19	312461	153	120285	P	10/09/19		TRAVEL & TRAINING	226.20
	INVOICE: 102519							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			308.70	YTD PAID	308.70
2430	GANDY'S DAIRIES LLC									
	302457	09/25/19	312293	62	120286	P	10/09/19		SUPPLIES & OPERATING EXPE	329.33
	INVOICE: 652018909							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			32,807.65	YTD INVOICED			1,672.07	YTD PAID	329.33
2596	HAMPTON INN									
	302347	09/25/19	312176	190	120287	P	10/09/19		TRAVEL & TRAINING	410.19
	INVOICE: 102519							0001-02-000-028-0000-70428	-	
	VENDOR TOTALS			1,476.60	YTD INVOICED			410.19	YTD PAID	410.19
13085	HASKELL,VILMA									
	302367	09/26/19	312197	215	120288	P	10/09/19		TRAVEL & TRAINING	181.50
	INVOICE: 102319							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			.00	YTD INVOICED			181.50	YTD PAID	181.50
2629	NEOPOST USA INC.									
	302548	09/16/19	312387	184	120289	P	10/09/19		POSTAGE	225.00
	INVOICE: 57006899							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			1,260.00	YTD INVOICED			225.00	YTD PAID	225.00
6456	ISLA GRAND BEACH RESORT									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	302370	09/26/19	312200	220	120290	P	10/09/19		TRAVEL & TRAINING	652.86
	INVOICE: 102319							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS			549.90	YTD INVOICED			652.86	YTD PAID	652.86
2985	JUVENILE JUSTICE ASSOC. OF TEXAS									
	302365	09/26/19	312196	214	120294	P	10/09/19		TRAVEL & TRAINING	150.00
	INVOICE: 102319*1							0001-02-000-056-0000-70428 -16501		
	302772	09/26/19	312629	217	120295	P	10/09/19		TRAVEL & TRAINING	150.00
	INVOICE: 102319							0001-02-000-056-0000-70428 -16501		
	302773	09/26/19	312630	217	120292	P	10/09/19		TRAVEL & TRAINING	40.00
	INVOICE: 102319*2							0001-02-000-056-0000-70428 -16501		
	302774	09/26/19	312631	218	120293	P	10/09/19		TRAVEL & TRAINING	150.00
	INVOICE: 102319*3							0001-02-000-056-0000-70428 -16501		
	302775	09/26/19	312632	218	120291	P	10/09/19		TRAVEL & TRAINING	40.00
	INVOICE: 102319*4							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS			150.00	YTD INVOICED			530.00	YTD PAID	530.00
2999	BEN KEITH									
	302475	09/26/19	312310	55	120296	P	10/09/19		SUPPLIES & OPERATING EXPE	2,790.25
	INVOICE: 18966311							0066-02-000-065-0000-70676 -		
	302599	09/26/19	312440	54	120296	P	10/09/19		SUPPLIES & OPERATING EXPE	2,490.56
	INVOICE: 18966314							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS			312,679.61	YTD INVOICED			12,865.53	YTD PAID	5,280.81
5494	LUBBOCK COUNTY									
	302617	10/01/19	312460	99	120297	P	10/09/19		TRAVEL & TRAINING	125.00
	INVOICE: 102519							0001-01-000-003-0000-70428 -		
	302620	10/01/19	312463	99	120298	P	10/09/19		TRAVEL & TRAINING	125.00
	INVOICE: 102519*1							0001-01-000-003-0000-70428 -		
	VENDOR TOTALS			60.00	YTD INVOICED			250.00	YTD PAID	250.00
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	302647	09/18/19	312495	119	120299	P	10/09/19		FURNISHED TRANSPORTATION	14.35
	INVOICE: 1147641							0066-02-000-065-0000-70432 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,598.76		YTD INVOICED		1,371.20		YTD PAID		14.35
8773 MERCHANTS BONDING COMPANY										
302663	09/27/19	312512	229	120300	P	10/09/19		NOTARY BOND		71.00
INVOICE:	092719							0001-02-000-016-0000-70496	-	
VENDOR TOTALS		1,846.00		YTD INVOICED		71.00		YTD PAID		71.00
8519 OVERTON HOTEL										
302619	10/01/19	312462	151	120301	P	10/09/19		TRAVEL & TRAINING		108.10
INVOICE:	102519							0001-01-000-003-0000-70428	-	
VENDOR TOTALS		2,423.73		YTD INVOICED		108.10		YTD PAID		108.10
13742 PERFORMANCE FOOD GROUP INC										
302489	09/26/19	312325	51	120302	P	10/09/19		SUPPLIES & OPERATING EXPE		1,047.34
INVOICE:	9663034							0066-02-000-065-0000-70676	-	
302604	09/26/19	312446	50	120302	P	10/09/19		SUPPLIES & OPERATING EXPE		854.08
INVOICE:	9663035							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		141,637.81		YTD INVOICED		4,587.59		YTD PAID		1,901.42
16317 PROLITERACY WORLDWIDE										
302602	09/20/19	312443	130	120303	P	10/09/19		SUPPLIES & OPERATING EXPE		500.00
INVOICE:	9142781							0066-02-000-065-0000-70676	-	
302602	09/20/19	312443	130	120303	P	10/09/19		SUPPLIES & OPERATING EXPE		500.00
INVOICE:	9142781							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		905.00		YTD INVOICED		1,000.00		YTD PAID		1,000.00
5817 SAV-A-LIFE SKILLS										
302578	09/24/19	312419	71	120304	P	10/09/19		PROFESSIONAL FEES		220.00
INVOICE:	092419							0066-02-000-065-0000-70675	-	
302578	09/24/19	312419	71	120304	P	10/09/19		PROFESSIONAL FEES		165.00
INVOICE:	092419							0116-02-000-065-0000-70675	-	
VENDOR TOTALS		3,420.00		YTD INVOICED		385.00		YTD PAID		385.00
15138 ROXANN SLOAN										
302359	09/25/19	312188	158	120305	P	10/09/19		TRAVEL & TRAINING		220.00
INVOICE:	102519							0001-02-000-028-0000-70428	-	

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TO FISCAL 2019/12 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										1,075.96 YTD INVOICED	220.00 YTD PAID	220.00
4330 HEATHER SMITH												
	302369	09/26/19	312199	219	120306	P	10/09/19		TRAVEL & TRAINING			181.50
	INVOICE: 102319							0001-02-000-056-0000-70428	-16501			
VENDOR TOTALS										.00 YTD INVOICED	181.50 YTD PAID	181.50
4397 SPRINT PCS												
	302657	09/20/19	312507	69	120307	P	10/09/19		UTILITIES			135.42
	INVOICE: 992688818-142							0065-02-000-065-0000-70440	-			
	302657	09/20/19	312507	69	120307	P	10/09/19		UTILITIES			35.44
	INVOICE: 992688818-142							0066-02-000-065-0000-70440	-			
VENDOR TOTALS										2,059.84 YTD INVOICED	170.86 YTD PAID	170.86
4461 SUDDENLINK												
	302458	09/27/19	312294	92	120308	P	10/09/19		UTILITIES			829.91
	INVOICE: 139092-01-7;092719							0116-02-000-065-0000-70440	-			
VENDOR TOTALS										168,619.34 YTD INVOICED	939.47 YTD PAID	829.91
4502 TACA												
	302549	09/01/19	312388	149	120309	P	10/09/19		DUES & SUBSCRIPTIONS			75.00
	INVOICE: 01465							0001-02-000-012-0000-70405	-			
VENDOR TOTALS										375.00 YTD INVOICED	1,125.00 YTD PAID	75.00
9712 TAKE CONTROL, INC.												
	302625	09/22/19	312470	209	120310	P	10/09/19		PROFESSIONAL FEES			28.00
	INVOICE: 27480							0116-02-000-065-0000-70675	-			
VENDOR TOTALS										4,328.00 YTD INVOICED	28.00 YTD PAID	28.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC												
	302665	06/25/19	312515	226	120311	P	10/09/19		DUES & SUBSCRIPTIONS			125.00
	INVOICE: 59149							0001-01-000-014-0000-70405	-			
VENDOR TOTALS										4,843,463.86 YTD INVOICED	11,765.16 YTD PAID	125.00
7538 TEXAS DISTRICT & COUNTY ATTORNEYS												
	302679	10/01/19	312528	286	120312	P	10/09/19		BOOKS			200.00

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TO FISCAL 2019/12 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	49806							0001-02-000-013-0000-70435	-	
VENDOR TOTALS				1,127.00	YTD INVOICED			200.00	YTD PAID	200.00
6518	TGC TAX ASSESSOR & COLLECTOR									
302670	09/04/19 312519	352		120313	P	10/09/19		FURNISHED TRANSPORTATION		7.50
INVOICE:	02844;090419							0116-02-000-065-0000-70432	-	
302674	09/05/19 312523	352		120314	P	10/09/19		FURNISHED TRANSPORTATION		7.50
INVOICE:	94235;090519							0066-02-000-065-0000-70432	-	
302675	09/25/19 312524	352		120315	P	10/09/19		FURNISHED TRANSPORTATION		7.50
INVOICE:	33794;092519							0066-02-000-065-0000-70432	-	
302676	09/27/19 312525	352		120316	P	10/09/19		FURNISHED TRANSPORTATION		7.50
INVOICE:	59959;092719							0066-02-000-065-0000-70432	-	
302677	09/25/19 312526	352		120317	P	10/09/19		FURNISHED TRANSPORTATION		7.50
INVOICE:	47670;092519							0116-02-000-065-0000-70432	-	
302678	09/20/19 312527	352		120318	P	10/09/19		FURNISHED TRANSPORTATION		7.50
INVOICE:	49516;092019							0066-02-000-065-0000-70432	-	
VENDOR TOTALS				1,987.25	YTD INVOICED			52.50	YTD PAID	45.00
10376	TIPTON, LINDSAY									
302364	09/26/19 312194	221		120319	P	10/09/19		TRAVEL & TRAINING		181.50
INVOICE:	102319							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS				.00	YTD INVOICED			181.50	YTD PAID	181.50
REPORT TOTALS										30,408.92
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									54	30,408.92

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TO FISCAL 2019/12 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14592 ADVANCE STORES COMPANY, INCORPORATED										
	302267	09/23/19	312084	7383	120118	P	10/09/19		EQUIPMENT PARTS & REPAIR	7.78
	INVOICE:	6198926663738						0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			18,089.04	YTD INVOICED			187.32	YTD PAID	7.78
15205 AMAZON CAPITAL SERVICES, INC										
	302247	09/19/19	312063	7304	120119	P	10/09/19		UNIFORMS	140.00
	INVOICE:	1HG6-6DP3-7LQH						0001-02-000-054-0000-70391	-	
	302254	09/13/19	312070	7162	120119	P	10/09/19		OFFICE SUPPLIES	600.30
	INVOICE:	14R3-XT7K-RMKP						0001-02-000-054-0000-70301	-	
	302258	09/20/19	312073	7162	120119	P	10/09/19		OFFICE SUPPLIES	-305.95
	INVOICE:	1MKM-HCKT-KLGL						0001-02-000-054-0000-70301	-	
	302259	09/20/19	312075	7162	120119	P	10/09/19		OFFICE SUPPLIES	-280.14
	INVOICE:	1J4N-RMRF-KWG4						0001-02-000-054-0000-70301	-	
	302261	09/19/19	312077	7249	120119	P	10/09/19		OFFICE SUPPLIES	763.20
	INVOICE:	1T9C-CTT6-4HDF						0001-02-000-054-0000-70301	-	
	302272	09/24/19	312088	7384	120119	P	10/09/19		EQUIP & SUPPLIES/JAIL PHO	224.47
	INVOICE:	1NQL-QKDV-T463						0001-02-000-054-0000-70680	-	
	302400	09/22/19	312232	7277	120119	P	10/09/19		OFFICE SUPPLIES	159.28
	INVOICE:	1Y6M-LLR6-9C43						0001-02-000-006-0000-70301	-	
	302400	09/22/19	312232	7278	120119	P	10/09/19		OFFICE SUPPLIES	24.24
	INVOICE:	1Y6M-LLR6-9C43						0001-02-000-016-0000-70301	-	
	302561	09/09/19	312401	7129	120119	P	10/09/19		EQUIPMENT	376.02
	INVOICE:	19T1-H4N6-R1KC						0001-02-000-052-0000-70475	-	
	302649	08/28/19	312497	6966	120119	P	10/09/19		EQUIPMENT	63.74
	INVOICE:	1WDC-TJJ6-9HM6						0001-03-000-198-0000-70475	-	
	VENDOR TOTALS			21,459.20	YTD INVOICED			3,126.48	YTD PAID	1,765.16
1178 AMERICAN TIRE DISTRIBUTOR										
	302402	09/23/19	312234	7359	120120	P	10/09/19		TIRES & TUBES	215.38
	INVOICE:	S128116195						0005-03-000-198-0000-70341	-	
	VENDOR TOTALS			34,537.18	YTD INVOICED			1,921.54	YTD PAID	215.38
1228 ANGELO STATE UNIVERSITY										
	302732	08/02/19	312581		120121	P	10/09/19		CITY OF SAN ANGELO	.05

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TO FISCAL 2019/12 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	1730121J4;080219							0071-01-000-036-0000-70314	-		
302733	08/02/19	312582			120121	P	10/09/19		CITY OF SAN ANGELO	5.00	
INVOICE:	J41934371;080219							0071-01-000-036-0000-70314	-		
302734	08/09/19	312583			120121	P	10/09/19		CITY OF SAN ANGELO	5.00	
INVOICE:	J41934497;080919							0071-01-000-036-0000-70314	-		
302735	08/12/19	312584			120121	P	10/09/19		CITY OF SAN ANGELO	4.83	
INVOICE:	1832976J4;081219							0071-01-000-036-0000-70314	-		
302736	08/23/19	312585			120121	P	10/09/19		CITY OF SAN ANGELO	.22	
INVOICE:	1933885J4;082319							0071-01-000-036-0000-70314	-		
302737	08/27/19	312586			120121	P	10/09/19		CITY OF SAN ANGELO	5.00	
INVOICE:	J41934625;082719							0071-01-000-036-0000-70314	-		
VENDOR TOTALS				947.71	YTD INVOICED				20.10	YTD PAID	20.10
1234 GREGS TIRE & ALIGNMENT LLC											
302403	09/27/19	312235		7451	120122	P	10/09/19		TIRES & TUBES	230.92	
INVOICE:	107327							0001-03-000-199-0000-70341	-		
VENDOR TOTALS				15,691.28	YTD INVOICED				1,003.67	YTD PAID	230.92
1235 ANGELO WATER SERVICE COMPANY											
302362	09/23/19	312191		1027	120123	P	10/09/19		JURORS/MEALS & LODGING	37.75	
INVOICE:	112060;092319							0001-02-000-119-0000-70483	-		
302366	09/23/19	312193		7444	120123	P	10/09/19		OFFICE SUPPLIES	81.10	
INVOICE:	199984;092319							0001-01-000-014-0000-70301	-		
VENDOR TOTALS				6,173.15	YTD INVOICED				500.35	YTD PAID	118.85
1247 ARAMARK CORPORATION											
302357	09/18/19	312186		350	120124	P	10/09/19		GROCERIES	12,108.65	
INVOICE:	200429100-000252							0001-02-000-042-0000-70330	-		
302360	09/25/19	312189		350	120124	P	10/09/19		GROCERIES	12,409.20	
INVOICE:	200429100-000253							0001-02-000-042-0000-70330	-		
VENDOR TOTALS				560,080.42	YTD INVOICED				36,600.49	YTD PAID	24,517.85
1286 AT&T											
302731	09/09/19	312580		7503	120125	P	10/09/19		OPERATING EXPENSE	53.24	
INVOICE:	287263254024;090919							0560-02-000-056-0000-70676	-16501		

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TO FISCAL 2019/12 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19,352.70		YTD INVOICED		319.59		YTD PAID		53.24
1294 ATMOS ENERGY										
302595		09/24/19	312436	436	120126	P	10/09/19		UTILITIES	47.88
INVOICE:	3025969407;092419				0001-01-000-135-0000-70440				-	
302598		09/26/19	312439	433	120127	P	10/09/19		UTILITIES	55.31
INVOICE:	3021999810;092619				0001-01-000-130-0000-70440				-	
VENDOR TOTALS		354,789.23		YTD INVOICED		328.94		YTD PAID		103.19
4525 AXON ENTERPRISES, INC										
302361		09/09/19	312190	7127	120128	P	10/09/19		EQUIPMENT	5,196.00
INVOICE:	SI-1610316				0001-02-000-042-0000-70475				-	
VENDOR TOTALS		55,548.00		YTD INVOICED		5,196.00		YTD PAID		5,196.00
13847 B & H PHOTO VIDEO										
302274		09/16/19	312091	7236	120129	P	10/09/19		CID/CRIM INVESTIGATION DI	63.30
INVOICE:	162395468				0001-02-000-054-0000-70324				-	
302404		09/23/19	312237	7331	120129	P	10/09/19		OFFICE SUPPLIES	1,187.96
INVOICE:	162625950				0001-06-000-080-0000-70301				-	
VENDOR TOTALS		2,630.90		YTD INVOICED		1,251.26		YTD PAID		1,251.26
1402 B&W TRAILER COMPANY, INC.										
302373		09/25/19	312203	7424	120130	P	10/09/19		EQUIPMENT PARTS & REPAIR	168.00
INVOICE:	684827				0001-03-000-198-0000-70343				-	
VENDOR TOTALS		5,654.44		YTD INVOICED		168.00		YTD PAID		168.00
16974 BALTAZAR, OLGA FLORES										
302170		08/16/19	311999		120131	P	10/09/19		OVERPAYMENTS	4.00
INVOICE:	J2195113;081619				0071-01-000-036-0000-70313				-	
VENDOR TOTALS		.00		YTD INVOICED		4.00		YTD PAID		4.00
1434 BOB BARKER COMPANY, INC.										
302275		09/17/19	312092	7228	120132	P	10/09/19		EDUCATION MATERIALS & SUP	125.90
INVOICE:	UT1000510101				0001-02-000-043-0000-70306				-16509	
302275		09/17/19	312092	7228	120132	P	10/09/19		KITCHEN SUPPLIES	10.28
INVOICE:	UT1000510101				0001-02-000-043-0000-70328				-16509	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	302275	09/17/19	312092	7228	120132	P	10/09/19		LAUNDRY AND TOILETRY SUPP	199.99
	INVOICE: UT1000510101							0001-02-000-043-0000-70390 -16509		
	302275	09/17/19	312092	7228	120132	P	10/09/19		EQUIPMENT	200.00
	INVOICE: UT1000510101							0001-02-000-043-0000-70475 -16509		
	302278	09/18/19	312096	7228	120132	P	10/09/19		LAUNDRY AND TOILETRY SUPP	42.39
	INVOICE: UT1000510210							0001-02-000-043-0000-70390 -16509		
	302279	09/17/19	312097	7228	120132	P	10/09/19		EDUCATION MATERIALS & SUP	36.38
	INVOICE: UT1000509989							0001-02-000-043-0000-70306 -16509		
	302279	09/17/19	312097	7228	120132	P	10/09/19		LAUNDRY AND TOILETRY SUPP	132.52
	INVOICE: UT1000509989							0001-02-000-043-0000-70390 -16509		
	302279	09/17/19	312097	7228	120132	P	10/09/19		MEDICAL EXPENSE	16.89
	INVOICE: UT1000509989							0001-02-000-043-0000-70447 -16509		
	302279	09/17/19	312097	7228	120132	P	10/09/19		EQUIPMENT	161.66
	INVOICE: UT1000509989							0001-02-000-043-0000-70475 -16509		
	VENDOR TOTALS		36,874.35	YTD INVOICED				3,140.29	YTD PAID	926.01
8147	JEFFREY BETTY									
	302442	09/25/19	312278		120133	P	10/09/19		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 19P435;092519							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		66,092.00	YTD INVOICED				617.50	YTD PAID	400.00
16868	BINGHAM, JIMMIE WAYNE									
	302405	09/26/19	312238	7464	120134	P	10/09/19		MISCELLANEOUS	208.00
	INVOICE: 092619							0058-02-000-013-0000-70481 -54059		
	VENDOR TOTALS		96.00	YTD INVOICED				208.00	YTD PAID	208.00
1345	LAW OFFICE OF NATHAN BUTLER									
	302444	09/24/19	312280		120135	P	10/09/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0803-SA							0001-02-000-019-0000-70563 -		
	302445	09/24/19	312281		120135	P	10/09/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-16-0766-SB							0001-02-000-019-0000-70563 -		
	302551	09/25/19	312390		120135	P	10/09/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0153-SB							0001-02-000-019-0000-70563 -		
	302552	09/23/19	312391		120135	P	10/09/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00769							0001-02-000-119-0000-70564 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS		45,050.00		YTD INVOICED				2,650.00		YTD PAID	2,650.00	
14185 CAPITAL SUPPLY COMPANY												
	302232	09/23/19	312047	7380	120136	P	10/09/19		EQUIPMENT PARTS & REPAIR		394.50	
	INVOICE: 61154009										0001-03-000-199-0000-70343 -	
VENDOR TOTALS		2,929.32		YTD INVOICED				1,207.30		YTD PAID	394.50	
16975 CARTER, ALEXYS KAITLYN												
	302169	08/14/19	311998		120137	P	10/09/19		OVERPAYMENTS		5.00	
	INVOICE: J2195164;081419										0071-01-000-036-0000-70313 -	
VENDOR TOTALS		.00		YTD INVOICED				5.00		YTD PAID	5.00	
1732 CDW GOVERNMENT INC.												
	302407	09/24/19	312240	7318	120138	P	10/09/19		EQUIPMENT		779.70	
	INVOICE: VBS9061										0001-01-000-008-0000-70475 -	
	302408	09/25/19	312241	7318	120138	P	10/09/19		EQUIPMENT		474.25	
	INVOICE: VCG0109										0001-01-000-008-0000-70475 -	
	302409	09/25/19	312242	7360	120138	P	10/09/19		EQUIPMENT		617.36	
	INVOICE: VCF1073										0001-01-000-008-0000-70475 -	
VENDOR TOTALS		233,346.63		YTD INVOICED				11,460.89		YTD PAID	1,871.31	
1735 CENTERLINE SUPPLIES, LTD												
	302410	09/18/19	312243	7193	120139	P	10/09/19		MAINT & PAVING/PRCT 1 & 3		718.12	
	INVOICE: ORD0007651										0005-03-000-198-0000-70356 -	
VENDOR TOTALS		2,423.96		YTD INVOICED				718.12		YTD PAID	718.12	
6250 CHARM-TEX												
	302406	09/10/19	312239	7080	120140	P	10/09/19		INMATE SUPPLIES		1,101.60	
	INVOICE: 0199968-IN										0001-02-000-042-0000-70308 -	
VENDOR TOTALS		37,216.22		YTD INVOICED				1,101.60		YTD PAID	1,101.60	
1766 CHECKSTAR												
	302209	08/12/19	312022		120141	P	10/09/19		RESTITUTION ON BAD CHECKS		61.88	
	INVOICE: 1832254J4;081219										0071-01-000-036-0000-70312 -	
	302210	08/26/19	312023		120141	P	10/09/19		RESTITUTION ON BAD CHECKS		25.00	
	INVOICE: 1628287J4;082619										0071-01-000-036-0000-70312 -	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		1,340.56 YTD INVOICED			86.88 YTD PAID			86.88			
1769 GAYLE CHEEK											
	302237	07/19/19	312053	7415	120142	P	10/09/19		IN/COUNTY TRAVEL	3.48	
	INVOICE: 071919									0001-01-000-035-0000-70429 -	
VENDOR TOTALS		.00 YTD INVOICED			3.48 YTD PAID			3.48			
1808 CITY OF SAN ANGELO											
	302583	09/18/19	312423	740	120143	P	10/09/19		UTILITIES	63.93	
	INVOICE: 14693-190900;091819									0001-01-000-130-0000-70440 -	
	302584	09/20/19	312425	746	120147	P	10/09/19		UTILITIES	167.60	
	INVOICE: 14693-182720;092019									0001-01-000-139-0000-70440 -	
	302592	09/18/19	312433	765	120148	P	10/09/19		UTILITIES	558.68	
	INVOICE: 159665-69044;091819									0001-01-000-163-0000-70440 -	
	302652	09/23/19	312500	744	120145	P	10/09/19		UTILITIES	103.10	
	INVOICE: 11913-169916;092319									0001-01-000-135-0000-70440 -	
	302653	09/23/19	312502	747	120146	P	10/09/19		UTILITIES	134.63	
	INVOICE: 14691-182718;092319									0001-01-000-139-0000-70440 -	
	302655	09/25/19	312504	766	120144	P	10/09/19		UTILITIES	84.69	
	INVOICE: 172627-170132;092519									0001-01-000-180-0000-70440 -	
VENDOR TOTALS		575,963.88 YTD INVOICED			6,990.14 YTD PAID			1,112.63			
1845 COLE'S ARMY SURPLUS INC											
	302311	09/16/19	312135	1386	120149	P	10/09/19		UNIFORMS	135.00	
	INVOICE: 85437									0001-02-000-054-0000-70391 -	
	302312	09/19/19	312136	1386	120149	P	10/09/19		UNIFORMS	135.00	
	INVOICE: 85521									0001-02-000-054-0000-70391 -	
	302313	09/18/19	312137	1386	120149	P	10/09/19		UNIFORMS	135.00	
	INVOICE: 85480									0001-02-000-054-0000-70391 -	
	302314	09/11/19	312138	7171	120149	P	10/09/19		UNIFORMS	149.99	
	INVOICE: 85302									0001-02-000-054-0000-70391 -	
	302315	09/10/19	312139	7171	120149	P	10/09/19		UNIFORMS	135.00	
	INVOICE: 85294									0001-02-000-054-0000-70391 -	
	302316	09/11/19	312140	7171	120149	P	10/09/19		UNIFORMS	135.00	
	INVOICE: 85303									0001-02-000-054-0000-70391 -	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1852 COLORADO RIVER MUNICIPAL WATER										
	302467	09/18/19	312303	165	120150	P	10/09/19		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	05-5770-00	082519					0005-03-000-198-0000-70356	-	
	302468	09/18/19	312304	165	120150	P	10/09/19		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	05-5771-00	082519					0005-03-000-198-0000-70356	-	
	302469	09/18/19	312305	165	120150	P	10/09/19		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	05-5772-00	082519					0005-03-000-198-0000-70356	-	
	302470	09/18/19	312306	165	120150	P	10/09/19		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	05-5773-00	082519					0005-03-000-198-0000-70356	-	
	302471	09/18/19	312307	165	120150	P	10/09/19		MAINT & PAVING/PRCT 1 & 3	16.90
	INVOICE:	06-6770-00	082519					0005-03-000-198-0000-70356	-	
	302472	09/18/19	312308	165	120150	P	10/09/19		MAINT & PAVING/PRCT 1 & 3	362.84
	INVOICE:	06-6771-00	082519					0005-03-000-198-0000-70356	-	
	302473	09/18/19	312309	165	120150	P	10/09/19		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	06-6772-00	082519					0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			1,094.92					YTD INVOICED	
									429.74	YTD PAID
										429.74
1886 LONGHORN OFFICE PRODUCTS, INC.										
	302229	09/13/19	312044	7182	120151	P	10/09/19		OFFICE SUPPLIES	17.55
	INVOICE:	421740-0						0001-02-000-028-0000-70301	-	
	302239	09/23/19	312055	7349	120151	P	10/09/19		OFFICE SUPPLIES	95.99
	INVOICE:	422337-0						0001-02-000-054-0000-70301	-	
	302380	09/23/19	312210	7369	120151	P	10/09/19		OFFICE SUPPLIES	157.04
	INVOICE:	422366-0						0001-02-000-056-0000-70301	-16500	
	302411	09/25/19	312244	7403	120151	P	10/09/19		OFFICE SUPPLIES	221.22
	INVOICE:	422537-0						0001-02-000-042-0000-70301	-	
	VENDOR TOTALS			9,849.57					YTD INVOICED	
									491.80	YTD PAID
										491.80
8662 CONCHO VALLEY CHILI POD										
	302236	10/18/18	312052		120152	P	10/09/19		PARK FEES	125.00
	INVOICE:	8630						0001-00-340-000-0000-43438	-	
	VENDOR TOTALS			.00					YTD INVOICED	
									125.00	YTD PAID
										125.00
1903 CONCHO VALLEY ELECTRIC COOP										
	302769	09/30/19	312623	5225	120153	P	10/09/19		UTILITIES	1,141.02

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	4411;093019						0001-03-000-199-0000-70440	-	
	VENDOR TOTALS		13,970.70	YTD INVOICED				1,141.02	YTD PAID	1,141.02
15922	CREATIVE BUS SALES									
	302399	08/27/19	312231	1420	120154	P	10/09/19		TRANSPORT VEHICLE	175,399.07
	INVOICE:	1533653						0001-02-000-042-0000-80570	-	
	VENDOR TOTALS		.00	YTD INVOICED				175,399.07	YTD PAID	175,399.07
2055	DASH MEDICAL GLOVES									
	302474	09/18/19	312311	7288	120155	P	10/09/19		DWI VIDEO	647.10
	INVOICE:	INV1167235						0001-02-000-054-0000-70354	-	
	VENDOR TOTALS		2,623.70	YTD INVOICED				647.10	YTD PAID	647.10
1372	JOSEPH THOMAS DAVIDSON, III									
	302436	09/25/19	312272		120156	P	10/09/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-19-0672-SB						0001-02-000-019-0000-70563	-	
	302437	09/25/19	312273		120156	P	10/09/19		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE:	A-18-0316-SB						0001-02-000-019-0000-70563	-	
	302553	09/13/19	312392		120156	P	10/09/19		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE:	A-18-0533-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		78,851.25	YTD INVOICED				2,750.00	YTD PAID	2,750.00
5403	MICHAEL DEADMAN									
	302554	09/24/19	312393		120157	P	10/09/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-01596L2						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		8,800.00	YTD INVOICED				400.00	YTD PAID	400.00
16486	DESK SPINCO, INC									
	302522	08/31/19	312360	4161	120158	P	10/09/19		PUBLIC NOTICES/POSTINGS	675.92
	INVOICE:	0002746588						0001-01-000-009-0000-70430	-	
	VENDOR TOTALS		6,174.50	YTD INVOICED				734.22	YTD PAID	675.92
10644	DOLLAR GENERAL									
	302172	08/01/19	312001		120159	P	10/09/19		RESTITUTION ON BAD CHECKS	9.60
	INVOICE:	1933425J4;080119						0071-01-000-036-0000-70312	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										110.00 YTD INVOICED
										9.60 YTD PAID
10200 APRIL DRAKE										
302485	09/23/19 312322	7459			120160	P	10/09/19		WITNESS EXPENSE	175.00
INVOICE: 1002								0001-02-000-013-0000-70425	-	
302487	09/24/19 312323				120160	P	10/09/19		REPORTING SERVICE	1,503.25
INVOICE: C-18-0032-CPS;092519								0001-02-000-012-0000-70411	-	
VENDOR TOTALS										23,950.50 YTD INVOICED
										1,678.25 YTD PAID
2196 JASON DUNHAM PH.D.										
302527	09/17/19 312365				120161	P	10/09/19		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE: C-19-0333-SB;091719								0001-02-000-019-0000-70580	-	
VENDOR TOTALS										24,500.00 YTD INVOICED
										2,000.00 YTD PAID
9637 DYER, PAUL										
302484	09/26/19 312320	7458			120162	P	10/09/19		MISCELLANEOUS	208.00
INVOICE: 092619								0052-02-000-013-0000-70481	-54059	
VENDOR TOTALS										316.00 YTD INVOICED
										208.00 YTD PAID
14868 MARIA J. MATEOS-CALDWELL										
302240	09/11/19 312056				120163	P	10/09/19		WITNESS EXPENSE	150.00
INVOICE: A-19-0367-SA								0001-02-000-019-0000-70425	-NOCAP	
302656	09/19/19 312506				120163	P	10/09/19		WITNESS EXPENSE	150.00
INVOICE: B-17-0559-SB;092019								0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS										6,350.00 YTD INVOICED
										300.00 YTD PAID
1304 CHARLA EDWARDS										
302435	09/19/19 312271				120164	P	10/09/19		ASSIGNED COUNSEL:CPS	1,837.50
INVOICE: C-18-0089-CPS								0001-02-000-019-0000-70561	-	
VENDOR TOTALS										10,342.50 YTD INVOICED
										3,457.50 YTD PAID
15008 EDWARDS, DANIEL A										
302434	09/19/19 312270				120165	P	10/09/19		ASSIGNED COUNSEL:CPS	1,620.00
INVOICE: C-18-0054-CPS								0001-02-000-019-0000-70561	-	
VENDOR TOTALS										4,036.25 YTD INVOICED
										1,620.00 YTD PAID

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
2259 ENER-TEL SERVICES, INC											
	302248	09/19/19	312064	4887	120166	P	10/09/19		INSPECTION FEES	690.00	
	INVOICE: 197154							0001-01-000-142-0000-70433	-		
	302250	09/19/19	312066	3489	120166	P	10/09/19		INSPECTION FEES	325.00	
	INVOICE: 197145							0001-01-000-140-0000-70433	-		
	302251	09/19/19	312067	3489	120166	P	10/09/19		INSPECTION FEES	900.00	
	INVOICE: 197147							0001-01-000-141-0000-70433	-		
	302252	09/19/19	312068	3489	120166	P	10/09/19		INSPECTION FEES	6,350.00	
	INVOICE: 197148							0001-01-000-142-0000-70433	-		
	302253	09/19/19	312069	3489	120166	P	10/09/19		INSPECTION FEES	225.00	
	INVOICE: 197150							0001-01-000-149-0000-70433	-		
	302255	09/19/19	312071	3489	120166	P	10/09/19		INSPECTION FEES	400.00	
	INVOICE: 197151							0001-01-000-162-0000-70433	-		
	302256	09/19/19	312072	3489	120166	P	10/09/19		INSPECTION FEES	1,650.00	
	INVOICE: 197152							0001-01-000-163-0000-70433	-		
	302257	09/19/19	312074	3489	120166	P	10/09/19		INSPECTION FEES	850.00	
	INVOICE: 197153							0001-01-000-180-0000-70433	-		
	302488	09/26/19	312324	6164	120166	P	10/09/19		EQUIP & SUPPLIES/JAIL PHO	1,167.00	
	INVOICE: 197275							0001-02-000-054-0000-70680	-		
	VENDOR TOTALS			75,554.30			YTD INVOICED		13,282.00	YTD PAID	12,557.00
16981 ESTRADA, JUAN											
	302394	08/09/19	312226		120167	P	10/09/19		OVERPAYMENTS	2.00	
	INVOICE: J41934497;080919							0071-01-000-036-0000-70313	-		
	VENDOR TOTALS			.00			YTD INVOICED		2.00	YTD PAID	2.00
11005 FERNANDEZ, VICTORIA											
	302563	10/01/19	312403	7469	120168	P	10/09/19		TRAVEL & TRAINING	238.96	
	INVOICE: 091219*1							0001-02-000-025-0000-70428	-		
	VENDOR TOTALS			165.00			YTD INVOICED		238.96	YTD PAID	238.96
1213 FLEETPRIDE, INC.											
	302493	09/18/19	312330	7253	120169	P	10/09/19		EQUIPMENT PARTS & REPAIR	429.86	
	INVOICE: 35961594							0001-03-000-198-0000-70343	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										4,220.39 YTD INVOICED	429.86 YTD PAID	429.86
2352 STEVE FLOYD												
	302550	09/25/19	312389	7430	120170	P	10/09/19		EO TRAVEL & TRAINING			998.49
	INVOICE: 091319							0082-02-000-011-0000-70428	-ELECT			
VENDOR TOTALS										3,255.16 YTD INVOICED	998.49 YTD PAID	998.49
11778 FOHN, GERALD A.												
	302443	09/26/19	312279		120171	P	10/09/19		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 19P445;092619							0001-02-000-119-0000-70566	-			
VENDOR TOTALS										14,600.00 YTD INVOICED	1,600.00 YTD PAID	200.00
1336 LOUIS J. FOHN												
	302439	09/25/19	312275		120172	P	10/09/19		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 19P410							0001-02-000-119-0000-70566	-			
	302440	09/25/19	312276		120172	P	10/09/19		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 13P117							0001-02-000-119-0000-70566	-			
	302441	09/25/19	312277		120172	P	10/09/19		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 19P456							0001-02-000-119-0000-70566	-			
VENDOR TOTALS										9,500.00 YTD INVOICED	600.00 YTD PAID	600.00
13542 FRONTIER COMMUNICATIONS												
	302491	09/19/19	312328	1379	120173	P	10/09/19		TELEPHONE			2,166.24
	INVOICE: 1769-062891-5;091919							0001-01-000-009-0000-70420	-			
VENDOR TOTALS										54,903.68 YTD INVOICED	2,761.41 YTD PAID	2,166.24
15287 GARCIA, BERTA												
	302214	08/20/19	312029		120174	P	10/09/19		RESTITUTION ON BAD CHECKS			80.89
	INVOICE: 1832008J4;082019							0071-01-000-036-0000-70312	-			
VENDOR TOTALS										197.00 YTD INVOICED	80.89 YTD PAID	80.89
14011 GAUWAIN, CHASTITY												
	302523	09/24/19	312361	7432	120175	P	10/09/19		IN/COUNTY TRAVEL			102.08
	INVOICE: 092419							0001-01-000-011-0000-70429	-			
VENDOR TOTALS										502.59 YTD INVOICED	102.08 YTD PAID	102.08

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	302526	09/26/19	312364		120181	P	10/09/19		SPECIAL TRIALS/CAPITAL CA	120.64
	INVOICE: 092619							0001-02-000-019-0000-70491	-	
	VENDOR TOTALS		482.56	YTD INVOICED				361.92	YTD PAID	120.64
2549	GT DISTRIBUTORS, INC.									
	302517	08/28/19	312355	6897	120182	P	10/09/19		UNIFORMS	307.14
	INVOICE: INV0724626							0001-02-000-054-0000-70391	-	
	302518	08/27/19	312356	6897	120182	P	10/09/19		UNIFORMS	61.19
	INVOICE: INV0724287							0001-02-000-054-0000-70391	-	
	302519	08/29/19	312357	6897	120182	P	10/09/19		UNIFORMS	51.19
	INVOICE: INV0725038							0001-02-000-054-0000-70391	-	
	302520	09/11/19	312358	6897	120182	P	10/09/19		UNIFORMS	100.00
	INVOICE: INV0726567							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		40,472.78	YTD INVOICED				519.52	YTD PAID	519.52
1300	BRADLEY H. HARALSON									
	302431	09/24/19	312267		120183	P	10/09/19		ASSIGNED COUNSEL:JUVENILE	250.00
	INVOICE: UNFILED;092419							0001-02-000-019-0000-70562	-	
	302752	09/26/19	312603		120183	P	10/09/19		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 19P459							0001-02-000-119-0000-70566	-	
	302753	09/26/19	312604		120183	P	10/09/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P460							0001-02-000-119-0000-70566	-	
	302754	09/26/19	312605		120183	P	10/09/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P461							0001-02-000-119-0000-70566	-	
	302756	09/26/19	312607		120183	P	10/09/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 06P213							0001-02-000-119-0000-70566	-	
	302758	09/26/19	312609		120183	P	10/09/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P462							0001-02-000-119-0000-70566	-	
	302764	09/27/19	312618		120183	P	10/09/19		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-17-0030-J							0001-02-000-019-0000-70562	-	
	302765	09/27/19	312619		120183	P	10/09/19		ASSIGNED COUNSEL:JUVENILE	250.00
	INVOICE: D-15-0008-J;092719							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		197,207.65	YTD INVOICED				3,832.50	YTD PAID	2,150.00
1367	THEODORE A. HARGROVE, III									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	302433	09/26/19	312269		120184	P	10/09/19		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-19-0030-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS			2,625.00	YTD INVOICED				1,289.00	YTD PAID	750.00
2624 HARRISON ROOFING COMPANY, INC										
	302531	09/16/19	312370	1372	120185	P	10/09/19		BUILDING REPAIR	11,297.00
	INVOICE: 41201							0001-01-000-142-0000-70530	-	
VENDOR TOTALS			13,421.33	YTD INVOICED				11,297.00	YTD PAID	11,297.00
2639 HAY WITTENBURG DAVIS CALDWELL & BALE										
	302528	09/06/19	312366	7274	120186	P	10/09/19		LEGAL REPRESENTATION	132.00
	INVOICE: 92-174;090619							0001-02-000-054-0000-70407	-	
	302530	09/05/19	312369	7398	120186	P	10/09/19		LEGAL REPRESENTATION	150.00
	INVOICE: 21647;090519							0001-02-000-054-0000-70407	-	
VENDOR TOTALS			14,474.40	YTD INVOICED				3,314.30	YTD PAID	282.00
1325 JOE HERNANDEZ										
	302438	09/24/19	312274		120187	P	10/09/19		ASSIGNED COUNSEL:FELONY	1,388.50
	INVOICE: A-16-0150-SA;092419							0001-02-000-019-0000-70563	-	
	302585	09/19/19	312426		120187	P	10/09/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0322-SB							0001-02-000-019-0000-70563	-	
	302586	09/19/19	312427		120187	P	10/09/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0950-SA							0001-02-000-019-0000-70563	-	
	302587	09/19/19	312428		120187	P	10/09/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0559-SB							0001-02-000-019-0000-70563	-	
	302588	09/23/19	312429		120187	P	10/09/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01944L2							0001-02-000-119-0000-70564	-	
	302589	09/24/19	312430		120187	P	10/09/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00310L2							0001-02-000-119-0000-70564	-	
	302590	09/24/19	312431		120187	P	10/09/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00312L2							0001-02-000-119-0000-70564	-	
	302591	09/23/19	312432		120187	P	10/09/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01946L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			54,450.00	YTD INVOICED				7,488.50	YTD PAID	5,238.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11745 MASTHEAD INDUSTRIES										
	302265	09/18/19	312082	7296	120188	P	10/09/19		EQUIPMENT PARTS & REPAIR	142.59
	INVOICE:	23069766-00						0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			9,680.79	YTD INVOICED			142.59	YTD PAID	142.59
2855 INDECO INDUSTRIAL ELECTRIC CO										
	302533	09/10/19	312372	6953	120189	P	10/09/19		BUILDING REPAIR	450.00
	INVOICE:	19-1051						0001-01-000-143-0000-70530	-	
	VENDOR TOTALS			.00	YTD INVOICED			450.00	YTD PAID	450.00
33 INGRAM LIBRARY SERVICES										
	302509	09/20/19	312347	243	120190	P	10/09/19		OFFICE SUPPLIES	3.86
	INVOICE:	42035837						0001-06-000-080-0000-70301	-	
	302510	09/20/19	312348	5890	120190	P	10/09/19		AUDIO/VISUAL SUPPLIES	43.14
	INVOICE:	42035836						0001-06-000-080-0000-70336	-	
	302511	09/20/19	312349	5377	120190	P	10/09/19		BOOKS	17.49
	INVOICE:	42035835						0001-06-000-080-0000-70435	-	
	302512	09/20/19	312350	7006	120190	P	10/09/19		BOOKS	23.39
	INVOICE:	42035834						0001-06-000-080-0000-70435	-	
	302513	09/20/19	312351	6975	120190	P	10/09/19		BOOKS	215.62
	INVOICE:	42035833						0001-06-000-080-0000-70435	-	
	302540	09/20/19	312379	6694	120190	P	10/09/19		AUDIO/VISUAL SUPPLIES	48.55
	INVOICE:	42035832						0001-06-000-080-0000-70336	-	
	302541	09/18/19	312380	6136	120190	P	10/09/19		BOOKS	614.50
	INVOICE:	41990679						0001-06-000-080-0000-70435	-	
	302542	09/18/19	312381	5890	120190	P	10/09/19		AUDIO/VISUAL SUPPLIES	210.36
	INVOICE:	41990678						0001-06-000-080-0000-70336	-	
	302543	09/18/19	312382	5862	120190	P	10/09/19		BOOKS	441.05
	INVOICE:	41990677						0001-06-000-080-0000-70435	-	
	302544	09/18/19	312383	5854	120190	P	10/09/19		BOOKS	94.13
	INVOICE:	41990676						0001-06-000-080-0000-70435	-	
	302545	09/18/19	312384	5535	120190	P	10/09/19		BOOKS	59.76
	INVOICE:	41990675						0001-06-000-080-0000-70435	-	
	302546	09/18/19	312385	7006	120190	P	10/09/19		BOOKS	172.43
	INVOICE:	41990674						0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	302564 INVOICE:	09/18/19 41990673	312404	7004	120190	P	10/09/19	0001-06-000-080-0000-70435	BOOKS -	58.08
	302565 INVOICE:	09/18/19 41990672	312405	7005	120190	P	10/09/19	0001-06-000-080-0000-70435	BOOKS -	61.86
	302566 INVOICE:	09/18/19 41990671	312406	6975	120190	P	10/09/19	0001-06-000-080-0000-70435	BOOKS -	336.92
	302567 INVOICE:	09/18/19 41990670	312407	6755	120190	P	10/09/19	0001-06-000-080-0000-70435	BOOKS -	673.73
	302568 INVOICE:	09/18/19 41990669	312408	6703	120190	P	10/09/19	0001-06-000-080-0000-70435	BOOKS -	94.58
	302569 INVOICE:	09/18/19 41990668	312409	6694	120190	P	10/09/19	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	258.88
	302570 INVOICE:	09/18/19 41990667	312410	6447	120190	P	10/09/19	0001-06-000-080-0000-70435	BOOKS -	327.85
	302571 INVOICE:	09/18/19 41990666	312411	6402	120190	P	10/09/19	0001-06-000-080-0000-70435	BOOKS -	275.02
	302572 INVOICE:	09/18/19 41990665	312412	6335	120190	P	10/09/19	0001-06-000-080-0000-70435	BOOKS -	1,039.03
	302573 INVOICE:	09/18/19 41990664	312414	6310	120190	P	10/09/19	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	26.98
	302574 INVOICE:	09/18/19 41990663	312415	6270	120190	P	10/09/19	0001-06-000-080-0000-70435	BOOKS -	681.24
	302576 INVOICE:	09/18/19 41990680	312416	7397	120190	P	10/09/19	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	140.28
	302577 INVOICE:	09/25/19 42101895	312418	6136	120190	P	10/09/19	0001-06-000-080-0000-70435	BOOKS -	255.13
	302579 INVOICE:	09/25/19 42101894	312420	5890	120190	P	10/09/19	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	24.28
	302608 INVOICE:	09/25/19 42101893	312450	5862	120190	P	10/09/19	0001-06-000-080-0000-70435	BOOKS -	44.49
	302609 INVOICE:	09/25/19 42101891	312452	5854	120190	P	10/09/19	0001-06-000-080-0000-70435	BOOKS -	10.48
	302610 INVOICE:	09/25/19 42101890	312453	5535	120190	P	10/09/19	0001-06-000-080-0000-70435	BOOKS -	117.89

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	302611 INVOICE: 42101889	09/25/19	312454	5377	120190	P	10/09/19	0001-06-000-080-0000-70435	BOOKS	17.82
	302612 INVOICE: 42101888	09/25/19	312455	7006	120190	P	10/09/19	0001-06-000-080-0000-70435	BOOKS	80.77
	302614 INVOICE: 42101887	09/25/19	312457	7004	120190	P	10/09/19	0001-06-000-080-0000-70435	BOOKS	68.48
	302632 INVOICE: 42101886	09/25/19	312478	7005	120190	P	10/09/19	0001-06-000-080-0000-70435	BOOKS	29.19
	302633 INVOICE: 42101885	09/25/19	312479	6975	120190	P	10/09/19	0001-06-000-080-0000-70435	BOOKS	321.25
	302634 INVOICE: 42101884	09/25/19	312480	6755	120190	P	10/09/19	0001-06-000-080-0000-70435	BOOKS	92.21
	302635 INVOICE: 42101883	09/25/19	312481	6703	120190	P	10/09/19	0001-06-000-080-0000-70435	BOOKS	103.79
	302636 INVOICE: 42101882	09/25/19	312482	6694	120190	P	10/09/19	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	202.28
	302640 INVOICE: 42101881	09/25/19	312487	6447	120190	P	10/09/19	0001-06-000-080-0000-70435	BOOKS	318.53
	302642 INVOICE: 42101880	09/25/19	312490	6402	120190	P	10/09/19	0001-06-000-080-0000-70435	BOOKS	173.48
	302643 INVOICE: 42101879	09/25/19	312491	6335	120190	P	10/09/19	0001-06-000-080-0000-70435	BOOKS	325.83
	302644 INVOICE: 42101878	09/25/19	312492	6270	120190	P	10/09/19	0001-06-000-080-0000-70435	BOOKS	297.76
	302645 INVOICE: 42101896	09/25/19	312493	7468	120190	P	10/09/19	0001-06-000-080-0000-70301	OFFICE SUPPLIES	54.05
	302646 INVOICE: 42140359	09/27/19	312494	6335	120190	P	10/09/19	0001-06-000-080-0000-70435	BOOKS	10.48
	VENDOR TOTALS		266,453.74	YTD INVOICED				12,002.35	YTD PAID	8,466.92
2880	INSTACHECK									
	302171 INVOICE: 033961J4;080919	08/09/19	312000		120191	P	10/09/19	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	9.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19.67 YTD INVOICED			9.50 YTD PAID			9.50		
7681 MARTIN BROCK JONES, JR.										
	302751	06/10/19	312602		120192	P	10/09/19		SPECIAL TRIALS/CAPITAL CA	96.28
	INVOICE: 061019							0001-02-000-019-0000-70491	-	
VENDOR TOTALS		.00 YTD INVOICED			96.28 YTD PAID			96.28		
16873 JOSEPH WEBSTER										
	302508	09/26/19	312346	7465	120193	P	10/09/19		MISCELLANEOUS	208.00
	INVOICE: 092619							0052-02-000-013-0000-70481	-54059	
VENDOR TOTALS		615.30 YTD INVOICED			208.00 YTD PAID			208.00		
14017 LABATT FOOD SERVICE										
	302580	09/18/19	312421	7496	120194	P	10/09/19		GROCERIES	919.62
	INVOICE: 09181627							0001-02-000-043-0000-70330	-16509	
	302581	09/25/19	312422	7496	120194	P	10/09/19		GROCERIES	1,032.20
	INVOICE: 09251482							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS		53,469.19 YTD INVOICED			1,951.82 YTD PAID			1,951.82		
16978 LAFON, TOMMY										
	302593	09/20/19	312434		120195	P	10/09/19		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-18-1256-SB							0001-02-000-019-0000-70563	-	
	302594	09/20/19	312435		120195	P	10/09/19		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-02279							0001-02-000-119-0000-70564	-	
	302596	09/20/19	312437		120195	P	10/09/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00161							0001-02-000-119-0000-70564	-	
	302600	09/19/19	312441		120195	P	10/09/19		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-18-0825-SA							0001-02-000-019-0000-70563	-	
	302601	09/19/19	312442		120195	P	10/09/19		ASSIGNED COUNSEL:FELONY	825.00
	INVOICE: B-18-1100-SA							0001-02-000-019-0000-70563	-	
	302762	09/24/19	312615		120195	P	10/09/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0726-SB							0001-02-000-019-0000-70563	-	
	302763	09/24/19	312617		120195	P	10/09/19		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-19-0741-SA							0001-02-000-019-0000-70563	-	

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TO FISCAL 2019/12 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		3,925.00		YTD PAID	3,425.00
15474 LANCASTER, DERICK WAYNE										
302446	09/19/19	312282			120196	P	10/09/19		ASSIGNED COUNSEL:CPS	862.50
INVOICE:	C-18-0114-CPS							0001-02-000-019-0000-70561	-	
302447	09/19/19	312283			120196	P	10/09/19		ASSIGNED COUNSEL:CPS	2,047.50
INVOICE:	C-17-0103-CPS							0001-02-000-019-0000-70561	-	
302448	09/19/19	312284			120196	P	10/09/19		ASSIGNED COUNSEL:CPS	1,200.00
INVOICE:	C-18-0042-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		17,961.34		YTD INVOICED		4,110.00		YTD PAID		4,110.00
3204 MELVA LOPEZ										
302262	08/29/19	312079	7400		120197	P	10/09/19		IN/COUNTY TRAVEL	9.57
INVOICE:	082919							0001-01-000-035-0000-70429	-	
VENDOR TOTALS		.00		YTD INVOICED		9.57		YTD PAID		9.57
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
302263	09/18/19	312080	7286		120198	P	10/09/19		FLEET INVENTORY	211.56
INVOICE:	1147309							0001-00-000-000-0000-11800	-	
302264	09/18/19	312081	7298		120198	P	10/09/19		AUTO REPAIR	68.57
INVOICE:	1147647							0001-02-000-054-0000-70335	-	
302292	09/24/19	312112	7378		120198	P	10/09/19		EQUIPMENT PARTS & REPAIR	396.28
INVOICE:	1149109							0001-03-000-199-0000-70343	-	
302293	09/24/19	312113	7395		120198	P	10/09/19		AUTO REPAIR	680.44
INVOICE:	1149426							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		8,598.76		YTD INVOICED		1,371.20		YTD PAID		1,356.85
16987 MARTINEZ, JESUS										
302397	08/20/19	312229			120199	P	10/09/19		OVERPAYMENTS	3.00
INVOICE:	J41934492;082019							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		.00		YTD INVOICED		3.00		YTD PAID		3.00
16976 MCAFEE, JULIAN JACOB										
302167	08/13/19	311996			120200	P	10/09/19		OVERPAYMENTS	20.00
INVOICE:	J2195071;081319							0071-01-000-036-0000-70313	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			20.00	YTD PAID	20.00
3337 GINA MCCREA										
302381		09/23/19	312212	7452	120201	P	10/09/19		IN/COUNTY TRAVEL	10.67
INVOICE:	092319							0001-01-000-035-0000-70429	-	
VENDOR TOTALS				.00	YTD INVOICED			10.67	YTD PAID	10.67
1356 SHAWNTELL L. MCKILLOP										
302461		09/24/19	312297		120202	P	10/09/19		ASSIGNED COUNSEL:FELONY	1,703.90
INVOICE:	D-11-0720-SA							0001-02-000-019-0000-70563	-	
302462		09/24/19	312298		120202	P	10/09/19		ASSIGNED COUNSEL:FELONY	2,241.00
INVOICE:	D-19-0159-SB							0001-02-000-019-0000-70563	-	
302603		09/25/19	312445		120202	P	10/09/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0772-SB							0001-02-000-019-0000-70563	-	
302760		09/27/19	312611		120202	P	10/09/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-1067-SA							0001-02-000-019-0000-70563	-	
302761		09/27/19	312613		120202	P	10/09/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-0637-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				157,696.75	YTD INVOICED			7,744.90	YTD PAID	6,194.90
3373 MEDICAL WHOLESale, INC.										
302342		09/20/19	312170	398	120203	P	10/09/19		INMATE MEDICAL EXPENSE	99.45
INVOICE:	0075510-IN							0001-02-000-042-0000-70511	-	
302343		09/18/19	312171	398	120203	P	10/09/19		INMATE MEDICAL EXPENSE	126.27
INVOICE:	0075275-IN							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				37,996.79	YTD INVOICED			335.08	YTD PAID	225.72
8663 MIDWEST TAPE, LLC										
302268		09/19/19	312085	6695	120204	P	10/09/19		AUDIO/VISUAL SUPPLIES	107.46
INVOICE:	97950022							0001-06-000-080-0000-70336	-	
302270		09/19/19	312087	7166	120204	P	10/09/19		AUDIO/VISUAL SUPPLIES	153.68
INVOICE:	97950024							0001-06-000-080-0000-70336	-	
302271		09/19/19	312089	6976	120204	P	10/09/19		AUDIO/VISUAL SUPPLIES	74.97
INVOICE:	97950021							0001-06-000-080-0000-70336	-	
302277		09/19/19	312095	7438	120204	P	10/09/19		AUDIO/VISUAL SUPPLIES	18.74

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	302730 INVOICE: 1085	09/01/19	312579	7502	120211	P	10/09/19	0540-02-000-056-0000-70676 -16502	OPERATING EXPENSE	11,593.25
	VENDOR TOTALS		2,250.00	YTD INVOICED				11,593.25	YTD PAID	11,593.25
15158	NUNEZ, GRACIE									
	302382 INVOICE: 092619	09/26/19	312213	7461	120212	P	10/09/19	0001-02-000-120-0000-70429 -	IN/COUNTY TRAVEL	40.02
	VENDOR TOTALS		148.00	YTD INVOICED				40.02	YTD PAID	40.02
3623	O'REILLY AUTOMOTIVE INC.									
	302289 INVOICE: 1613-180492	09/18/19	312108	7297	120213	P	10/09/19	0001-02-000-054-0000-70335 -	AUTO REPAIR	317.69
	302383 INVOICE: 1010-222946	09/25/19	312214	7420	120213	P	10/09/19	0001-02-000-054-0000-70452 -	AUTO WASH & MAINTENANCE	234.64
	VENDOR TOTALS		33,294.84	YTD INVOICED				665.71	YTD PAID	552.33
2128	OVERDRIVE, INC.									
	302290 INVOICE: 01280DA19175774	09/17/19	312110	7165	120214	P	10/09/19	0001-06-000-080-0000-70365 -	DOWNLOADABLES	158.00
	302344 INVOICE: 01280DA19180710	09/24/19	312172	7165	120214	P	10/09/19	0001-06-000-080-0000-70365 -	DOWNLOADABLES	31.98
	VENDOR TOTALS		69,875.45	YTD INVOICED				189.98	YTD PAID	189.98
16860	PASCO BROKERAGE, INC.									
	302384 INVOICE: 19-2616	09/24/19	312216	7073	120215	P	10/09/19	0001-02-000-043-0000-70328 -16509	KITCHEN SUPPLIES	238.06
	VENDOR TOTALS		7,162.00	YTD INVOICED				3,750.06	YTD PAID	238.06
3794	PIZZA PARTNERS									
	302211 INVOICE: 1628710J4;081919	08/19/19	312024		120216	P	10/09/19	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	50.00
	VENDOR TOTALS		403.04	YTD INVOICED				50.00	YTD PAID	50.00
16639	PRECISION MICROGRAPHICS, INC									
	302385 INVOICE: 1240894	09/09/19	312217	6845	120217	P	10/09/19	0001-06-000-080-0000-70437 -	PERIODICALS	7,331.76

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										.00 YTD INVOICED	7,331.76 YTD PAID	7,331.76
16977 PRICE, ROBERT DANIEL												
	302168	08/13/19	311997		120218	P	10/09/19		OVERPAYMENTS			8.00
	INVOICE: J2193568;081319							0071-01-000-036-0000-70313	-			
VENDOR TOTALS										.00 YTD INVOICED	8.00 YTD PAID	8.00
3854 PTS OF AMERICA, LLC												
	302291	09/13/19	312111	7031	120219	P	10/09/19		TRAVEL/PRISONERS			1,125.00
	INVOICE: 187706							0001-02-000-054-0000-70484	-			
VENDOR TOTALS										39,259.15 YTD INVOICED	1,125.00 YTD PAID	1,125.00
15683 RATEKIN, MATTHEW BRENT												
	302427	09/26/19	312263	7462	120220	P	10/09/19		MISCELLANEOUS			415.40
	INVOICE: 092619							0058-02-000-013-0000-70481	-54059			
VENDOR TOTALS										507.80 YTD INVOICED	415.40 YTD PAID	415.40
6501 GERALD RATLIFF												
	302464	09/26/19	312300		120221	P	10/09/19		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: C-19-0731-SA							0001-02-000-019-0000-70563	-			
	302465	09/26/19	312301		120221	P	10/09/19		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: C-19-0186-SA							0001-02-000-019-0000-70563	-			
	302607	09/24/19	312449		120221	P	10/09/19		ASSIGNED COUNSEL:FELONY			500.00
	INVOICE: M-18-0329							0001-02-000-019-0000-70563	-			
	302613	09/23/19	312456		120221	P	10/09/19		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE: 18-02646L2							0001-02-000-119-0000-70564	-			
	302615	09/23/19	312458		120221	P	10/09/19		ASSIGNED COUNSEL:MISDEMEA			200.00
	INVOICE: 19-00634L2							0001-02-000-119-0000-70564	-			
	302616	09/23/19	312459		120221	P	10/09/19		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE: 18-01036L2							0001-02-000-119-0000-70564	-			
VENDOR TOTALS										82,466.76 YTD INVOICED	4,150.00 YTD PAID	3,000.00
13732 RAYMOND, BRIAN												
	302463	09/26/19	312299		120222	P	10/09/19		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: C-19-0278-SB							0001-02-000-019-0000-70563	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	302605	09/24/19	312447		120222	P	10/09/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01916L2							0001-02-000-119-0000-70564	-	
	302606	09/24/19	312448		120222	P	10/09/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01148L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		79,448.10	YTD INVOICED				2,300.00	YTD PAID	1,550.00
15482	SAN ANGELO AND HOTEL CONFERENCE LLC									
	302305	09/25/19	312127	7322	120223	P	10/09/19		WITNESS EXPENSE	75.00
	INVOICE: 5043							0001-02-000-013-0000-70425	-	
	VENDOR TOTALS		1,034.15	YTD INVOICED				75.00	YTD PAID	75.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	302426	08/31/19	312262	7431	120224	P	10/09/19		OFFICE SUPPLIES	87.50
	INVOICE: 00211020198							0001-02-000-056-0000-70301	-16500	
	VENDOR TOTALS		2,604.71	YTD INVOICED				87.50	YTD PAID	87.50
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
	302280	09/20/19	312099	7344	120225	P	10/09/19		EQUIPMENT PARTS & REPAIR	7.15
	INVOICE: 36585J							0001-03-000-199-0000-70343	-	
	302372	09/24/19	312202	7362	120225	P	10/09/19		EQUIPMENT PARTS & REPAIR	66.04
	INVOICE: 36623J							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		22,584.91	YTD INVOICED				73.19	YTD PAID	73.19
3972	NRG ENERGY INC.									
	302534	09/24/19	312373	537	120228	P	10/09/19		UTILITIES	189.03
	INVOICE: 13371559-9;092419							0001-03-000-198-0000-70440	-	
	302535	09/24/19	312374	537	120227	P	10/09/19		UTILITIES	83.72
	INVOICE: 13371560-7;092419							0001-03-000-198-0000-70440	-	
	302536	09/24/19	312375	537	120226	P	10/09/19		UTILITIES	10.83
	INVOICE: 13361099-8;092419							0001-03-000-198-0000-70440	-	
	302537	09/24/19	312376	537	120229	P	10/09/19		UTILITIES	1,163.41
	INVOICE: 13369792-0;092419							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS		596,968.82	YTD INVOICED				56,242.25	YTD PAID	1,446.99
9805	RENTWAY									
	302174	08/09/19	312004		120230	P	10/09/19		RESTITUTION ON BAD CHECKS	20.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	061295J4;080919							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				63.06	YTD INVOICED			20.00	YTD PAID	20.00
1317 GONZALO P. RIOS, JR.										
302449	09/25/19	312285			120231	P	10/09/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0610-SA							0001-02-000-019-0000-70563	-	
302450	09/26/19	312286			120231	P	10/09/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0519-SB							0001-02-000-019-0000-70563	-	
302451	09/26/19	312287			120231	P	10/09/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0424-SA							0001-02-000-019-0000-70563	-	
302452	09/26/19	312288			120231	P	10/09/19		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	C-19-0321-SB							0001-02-000-019-0000-70563	-	
302459	09/24/19	312295			120231	P	10/09/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-01824L2							0001-02-000-119-0000-70564	-	
302460	09/24/19	312296			120231	P	10/09/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-01396L2							0001-02-000-119-0000-70564	-	
302627	09/20/19	312473			120231	P	10/09/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-19-0819-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				113,400.00	YTD INVOICED			4,950.00	YTD PAID	4,200.00
16205 RIVER ROAD AGGREGATES, LLC										
302281	09/19/19	312100	6784		120232	P	10/09/19		MAINT & PAVING/PRCT 1 & 3	288.00
INVOICE:	21492							0005-03-000-198-0000-70356	-	
302282	09/19/19	312102	6784		120232	P	10/09/19		MAINT & PAVING/PRCT 1 & 3	288.00
INVOICE:	21491							0005-03-000-198-0000-70356	-	
302284	09/19/19	312103	6784		120232	P	10/09/19		MAINT & PAVING/PRCT 1 & 3	285.00
INVOICE:	21482							0005-03-000-198-0000-70356	-	
302286	09/19/19	312105	6784		120232	P	10/09/19		MAINT & PAVING/PRCT 1 & 3	282.00
INVOICE:	21481							0005-03-000-198-0000-70356	-	
302415	09/24/19	312251	6784		120232	P	10/09/19		MAINT & PAVING/PRCT 1 & 3	284.40
INVOICE:	20656							0005-03-000-198-0000-70356	-	
302416	09/24/19	312252	6784		120232	P	10/09/19		MAINT & PAVING/PRCT 1 & 3	289.20
INVOICE:	20657							0005-03-000-198-0000-70356	-	
302417	09/24/19	312253	6784		120232	P	10/09/19		MAINT & PAVING/PRCT 1 & 3	287.40
INVOICE:	20662							0005-03-000-198-0000-70356	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	302418 INVOICE: 20663	09/24/19	312254	6784	120232	P	10/09/19	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	285.60
	302419 INVOICE: 20668	09/24/19	312255	6784	120232	P	10/09/19	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	286.20
	302420 INVOICE: 20669	09/24/19	312256	6784	120232	P	10/09/19	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	286.80
	302421 INVOICE: 20679	09/25/19	312257	6784	120232	P	10/09/19	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	287.40
	302422 INVOICE: 20680	09/25/19	312258	6784	120232	P	10/09/19	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	283.80
	302423 INVOICE: 20685	09/25/19	312259	6784	120232	P	10/09/19	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	289.20
	302424 INVOICE: 20690	09/25/19	312260	6784	120232	P	10/09/19	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	284.40
	302425 INVOICE: 20684	09/25/19	312261	6784	120232	P	10/09/19	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	285.60
	VENDOR TOTALS		44,020.05	YTD INVOICED				7,636.65	YTD PAID	4,293.00
4192	WILLIAM C. SCHERZ, JR									
	302173 INVOICE: 1015352J4;080819	08/08/19	312002		120233	P	10/09/19	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	54.50
	VENDOR TOTALS		.00	YTD INVOICED				54.50	YTD PAID	54.50
4283	SHI GOVERNMENT SOLUTIONS, INC.									
	302499 INVOICE: GB00329431	06/17/19	312336	5434	120234	P	10/09/19	0001-01-000-008-0000-70469 -	SOFTWARE EXPENSE	10,997.10
	VENDOR TOTALS		235,033.04	YTD INVOICED				11,684.46	YTD PAID	10,997.10
4308	SIRCHIE ACQUISITION COMPANY, LLC									
	302331 INVOICE: 0936414IN	09/23/19	312157	7229	120235	P	10/09/19	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	2,950.00
	302354 INVOICE: 0416513-IN	09/18/19	312183	7238	120235	P	10/09/19	0001-02-000-054-0000-70324 -	CID/CRIM INVESTIGATION DI	411.00
	302354 INVOICE: 0416513-IN	09/18/19	312183	7240	120235	P	10/09/19	0001-02-000-054-0000-70324 -	CID/CRIM INVESTIGATION DI	27.76

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	302355	09/21/19	312184	7229	120235	P	10/09/19		EQUIP & SUPPLIES/JAIL PHO	150.00
	INVOICE: 0417117-IN							0001-02-000-054-0000-70680 -		
	302355	09/21/19	312184	7239	120235	P	10/09/19		CID/CRIM INVESTIGATION DI	12.10
	INVOICE: 0417117-IN							0001-02-000-054-0000-70324 -		
VENDOR TOTALS				339.20	YTD INVOICED			3,550.86	YTD PAID	3,550.86
10884 JESSICA CASENAVE SKINNER ATTY. AT LAW										
	302466	09/24/19	312302		120236	P	10/09/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0220-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS				40,728.75	YTD INVOICED			750.00	YTD PAID	750.00
16223 JEFFORY GREEN SNOWDEN										
	302231	09/03/19	312046	7315	120237	P	10/09/19		PROFESSIONAL FEES	6,773.23
	INVOICE: 3							0001-01-000-001-0000-70675 -		
VENDOR TOTALS				17,357.38	YTD INVOICED			6,773.23	YTD PAID	6,773.23
4367 SOUTHSIDE ANIMAL HOSPITAL										
	302215	08/27/19	312030		120238	P	10/09/19		RESTITUTION ON BAD CHECKS	65.00
	INVOICE: 1731221J4;082719							0071-01-000-036-0000-70312 -		
VENDOR TOTALS				1,642.07	YTD INVOICED			65.00	YTD PAID	65.00
16989 SPRINGER, DONALD										
	302398	08/20/19	312230		120239	P	10/09/19		OVERPAYMENTS	2.00
	INVOICE: 1628490J4;082019							0071-01-000-036-0000-70313 -		
VENDOR TOTALS				.00	YTD INVOICED			2.00	YTD PAID	2.00
10416 STAPLES INC.										
	302333	09/14/19	312160	7234	120240	P	10/09/19		OFFICE SUPPLIES	1,999.93
	INVOICE: 3425024591							0001-01-000-014-0000-70301 -		
	302334	09/14/19	312161	7235	120240	P	10/09/19		OFFICE SUPPLIES	66.08
	INVOICE: 3425024595							0001-02-000-020-0000-70301 -		
	302335	09/21/19	312162	7357	120240	P	10/09/19		OFFICE SUPPLIES	121.62
	INVOICE: 3425619589							0001-04-000-060-0000-70301 -		
	302336	03/23/19	312163	3778	120240	P	10/09/19		OFFICE SUPPLIES	4.44
	INVOICE: 3408699085							0001-04-000-060-0000-70301 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
302337	INVOICE: 3425024610	09/14/19	312164	7181	120240	P	10/09/19	0001-02-000-042-0000-70301	OFFICE SUPPLIES	68.98
302338	INVOICE: 3424524029	09/07/19	312165	7091	120240	P	10/09/19	0001-02-000-042-0000-70301	OFFICE SUPPLIES	944.48
302340	INVOICE: 3424524030	09/07/19	312168	7107	120240	P	10/09/19	0001-02-000-042-0000-70333	PHOTO SUPPLIES	1,058.43
302341	INVOICE: 3424524031	09/07/19	312169	7107	120240	P	10/09/19	0001-02-000-042-0000-70333	PHOTO SUPPLIES	252.94
302498	INVOICE: 3425024593	09/14/19	312335	7183	120240	P	10/09/19	0001-03-000-198-0000-70301	OFFICE SUPPLIES	94.60
VENDOR TOTALS			142,193.03					7,350.74	YTD PAID	4,611.50
4461 SUDDENLINK										
302768	INVOICE: 140647-01-7;102019	10/03/19	312622	7497	120241	P	10/09/19	0001-01-000-008-0000-70385	INTERNET SERVICE	72.90
VENDOR TOTALS			168,619.34					939.47	YTD PAID	72.90
14876 SUNOCO LLC										
302490	INVOICE: IN-03138076	08/15/19	312326	1234	120242	P	10/09/19	0001-03-000-199-0000-70338	FUEL	8,585.33
VENDOR TOTALS			184,345.07					8,585.33	YTD PAID	8,585.33
1326 JOHN E. SUTTON										
302628	INVOICE: C-19-0683-SB	09/25/19	312474		120243	P	10/09/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
302629	INVOICE: M-19-0652	09/25/19	312475		120243	P	10/09/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	400.00
302630	INVOICE: C-19-0510-SB	09/25/19	312476		120243	P	10/09/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
VENDOR TOTALS			69,695.00					5,312.50	YTD PAID	1,900.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
302516	INVOICE: 093019	09/30/19	312354		120244	P	10/09/19	0001-01-000-009-0000-60205	UNEMPLOYMENT INSURANCE	8,096.43
VENDOR TOTALS			4,843,463.86					11,765.16	YTD PAID	8,096.43

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4621 TEXAS COMMISSION ON										
	302668	09/30/19	312517	5793	120245	P	10/09/19		PAY TO STATE TREASURER	230.00
	INVOICE: WTR0053572							0038-04-000-060-0000-70493	-	
	302669	09/30/19	312518	6444	120245	P	10/09/19		PAY TO STATE TREASURER	240.00
	INVOICE: WTR0053573							0038-04-000-060-0000-70493	-	
	302671	09/30/19	312520	7116	120245	P	10/09/19		PAY TO STATE TREASURER	290.00
	INVOICE: WTR0053574							0038-04-000-060-0000-70493	-	
	VENDOR TOTALS		1,750.00	YTD INVOICED				760.00	YTD PAID	760.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	302288	09/16/19	312107	7363	120246	P	10/09/19		FUEL & AUTO REPAIR	7.50
	INVOICE: 41587;091619							0001-02-000-056-0000-70335	-16501	
	VENDOR TOTALS		1,987.25	YTD INVOICED				52.50	YTD PAID	7.50
4806 TOM GREEN COUNTY TAX APPRAISAL DISTRICT										
	302429	09/20/19	312265	6803	120247	P	10/09/19		PUBLIC NOTICES/POSTINGS	1,470.00
	INVOICE: 404							0001-01-000-009-0000-70430	-	
	VENDOR TOTALS		662,413.41	YTD INVOICED				1,470.00	YTD PAID	1,470.00
8392 PETROPLEX OFFICE SUPPLY, INC.										
	302386	09/20/19	312218	7353	120248	P	10/09/19		COPIER SUPPLIES/LEASES	339.90
	INVOICE: EA266311							0001-01-000-009-0000-70302	-	
	302387	09/12/19	312219	7194	120248	P	10/09/19		COPIER SUPPLIES/LEASES	67.98
	INVOICE: EA265756							0001-01-000-009-0000-70302	-	
	302388	09/12/19	312220	7196	120248	P	10/09/19		COPIER SUPPLIES/LEASES	101.97
	INVOICE: EA265751							0001-01-000-009-0000-70302	-	
	302389	09/12/19	312221	7196	120248	P	10/09/19		COPIER SUPPLIES/LEASES	33.99
	INVOICE: EA265750							0001-01-000-009-0000-70302	-	
	302390	09/06/19	312222	7110	120248	P	10/09/19		COPIER SUPPLIES/LEASES	67.98
	INVOICE: EA264932							0001-01-000-009-0000-70302	-	
	302391	09/24/19	312223	7402	120248	P	10/09/19		COPIER SUPPLIES/LEASES	67.98
	INVOICE: EA266498							0001-01-000-009-0000-70302	-	
	302392	09/20/19	312224	7352	120248	P	10/09/19		COPIER SUPPLIES/LEASES	135.96
	INVOICE: EA266313							0001-01-000-009-0000-70302	-	
	302393	09/18/19	312225	7289	120248	P	10/09/19		COPIER SUPPLIES/LEASES	679.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	EA266091							0001-01-000-009-0000-70302	-	
VENDOR TOTALS				41,705.66	YTD INVOICED			1,495.56	YTD PAID	1,495.56
16984	VANITA TURNER									
302430	09/24/19	312266	7446		120249	P	10/09/19		REFUNDS	11.98
INVOICE:	092419							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			.00	YTD INVOICED				11.98	YTD PAID	11.98
17032	THE ARTINA GROUP INC									
302771	09/18/19	312625	7257		120250	P	10/09/19		OFFICE SUPPLIES	502.70
INVOICE:	36049							0001-01-000-036-0000-70301	-	
VENDOR TOTALS			.00	YTD INVOICED				502.70	YTD PAID	502.70
4895	ULINE, INC.									
302502	09/10/19	312339	7154		120251	P	10/09/19		EQUIPMENT	119.83
INVOICE:	112195361							0001-02-000-042-0000-70475	-	
VENDOR TOTALS			449.43	YTD INVOICED				119.83	YTD PAID	119.83
9101	UNIFIRST CORPORATION									
302294	09/19/19	312114	460		120252	P	10/09/19		UNIFORMS	77.22
INVOICE:	839 0267807							0001-01-000-136-0000-70391	-	
302295	09/20/19	312115	181		120252	P	10/09/19		UNIFORMS	91.17
INVOICE:	839 0267882							0001-03-000-199-0000-70391	-	
302303	09/13/19	312125	462		120252	P	10/09/19		SAFETY EQUIPMENT	29.34
INVOICE:	839 0267474							0001-01-000-163-0000-70358	-	
302304	09/19/19	312126	344		120252	P	10/09/19		SHOP SUPPLIES	10.12
INVOICE:	839 0267808							0001-01-000-070-0000-70351	-	
302304	09/19/19	312126	344		120252	P	10/09/19		UNIFORMS	36.44
INVOICE:	839 0267808							0001-01-000-070-0000-70391	-	
302304	09/19/19	312126	344		120252	P	10/09/19		UNIFORMS	15.99
INVOICE:	839 0267808							0001-06-000-081-0000-70391	-	
302309	09/20/19	312131	180		120252	P	10/09/19		UNIFORMS	93.69
INVOICE:	839 0267881							0001-03-000-198-0000-70391	-	
302500	09/26/19	312337	6933		120252	P	10/09/19		UNIFORMS	28.60
INVOICE:	839 0268218							0001-01-000-138-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	302501	09/26/19	312338	344	120252	P	10/09/19		SHOP SUPPLIES	10.12
	INVOICE: 839 0268220							0001-01-000-070-0000-70351	-	
	302501	09/26/19	312338	344	120252	P	10/09/19		UNIFORMS	36.44
	INVOICE: 839 0268220							0001-01-000-070-0000-70391	-	
	302501	09/26/19	312338	344	120252	P	10/09/19		UNIFORMS	15.99
	INVOICE: 839 0268220							0001-06-000-081-0000-70391	-	
	VENDOR TOTALS		20,993.31	YTD INVOICED				845.87	YTD PAID	445.12
4968	VEHICLE ACCESSORIES & SUPPLY INC									
	302318	09/20/19	312142	7341	120253	P	10/09/19		AUTOMOBILES	821.77
	INVOICE: 242916							0001-06-000-081-0000-80571	-	
	VENDOR TOTALS		569.71	YTD INVOICED				821.77	YTD PAID	821.77
4973	VERIZON									
	302626	09/23/19	312472	1384	120255	P	10/09/19		INTERNET SERVICE	37.99
	INVOICE: 9838770271							0001-02-000-052-0000-70385	-	
	302631	09/23/19	312477	1385	120254	P	10/09/19		INTERNET SERVICE	37.99
	INVOICE: 9838770272							0001-02-000-052-0000-70385	-	
	VENDOR TOTALS		10,324.55	YTD INVOICED				75.98	YTD PAID	75.98
5022	WALMART									
	302213	08/19/19	312027		120256	P	10/09/19		RESTITUTION ON BAD CHECKS	17.15
	INVOICE: 1833068J4;081919							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		4,895.83	YTD INVOICED				17.15	YTD PAID	17.15
5038	WARREN POWER AND MACHINERY, LP									
	302321	09/18/19	312145	7268	120257	P	10/09/19		EQUIPMENT PARTS & REPAIR	176.80
	INVOICE: PSO40253761							0001-03-000-199-0000-70343	-	
	302503	09/24/19	312340	7401	120257	P	10/09/19		EQUIPMENT PARTS & REPAIR	141.10
	INVOICE: PS040254057							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		3,937.04	YTD INVOICED				317.90	YTD PAID	317.90
6382	WATKINS, ALLISON									
	302538	09/30/19	312377	7490	120258	P	10/09/19		TRAVEL & TRAINING	616.26
	INVOICE: 092719*1							0001-06-000-090-0000-70428	-	
	302539	09/30/19	312378	7491	120258	P	10/09/19		STOCKSHOW TRAVEL & SUPPLI	60.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 092419							0001-06-000-090-0000-70393	-	
	VENDOR TOTALS			1,758.09	YTD INVOICED			676.26	YTD PAID	676.26
5077	CT CUBE, L.P.									
	302308	09/16/19	312130	176	120259	P	10/09/19		UTILITIES	42.95
	INVOICE: 40873160;091619							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS			16,070.17	YTD INVOICED			101.90	YTD PAID	42.95
5090	WEST TEXAS FIRE EXTINGUISHER									
	302322	09/19/19	312146	7328	120260	P	10/09/19		WEIGHT ENFORCEMENT EXPENS	213.12
	INVOICE: 0202064							0001-02-000-054-0000-70516	-	
	VENDOR TOTALS			10,519.82	YTD INVOICED			213.12	YTD PAID	213.12
5119	WESTERN MARKETING, INC.									
	302428	09/26/19	312264	7379	120261	P	10/09/19		EQUIPMENT PARTS & REPAIR	207.40
	INVOICE: 1134121-IN							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			5,403.29	YTD INVOICED			207.40	YTD PAID	207.40
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	302323	09/19/19	312147	6166	120262	P	10/09/19		MAINT & PAVING/PRCT 2 & 4	12,533.03
	INVOICE: SINV142674							0006-03-000-199-0000-70357	-	
	302505	09/24/19	312343	7058	120262	P	10/09/19		MAINT & PAVING/PRCT 1 & 3	9,892.47
	INVOICE: SINV142873							0005-03-000-198-0000-70356	-	
	302506	09/24/19	312344	7176	120262	P	10/09/19		MAINT & PAVING/PRCT 1 & 3	11,892.50
	INVOICE: SINV142882							0005-03-000-198-0000-70356	-	
	302507	09/25/19	312345	7292	120262	P	10/09/19		MAINT & PAVING/PRCT 1 & 3	12,000.38
	INVOICE: SINV143052							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			305,328.62	YTD INVOICED			71,302.78	YTD PAID	46,318.38
5226	YELLOWHOUSE MACHINERY COMPANY									
	302332	09/20/19	312158	7215	120263	P	10/09/19		EQUIPMENT PARTS & REPAIR	129.67
	INVOICE: 467840							0001-03-000-199-0000-70343	-	
	302353	08/14/19	312182	6596	120263	P	10/09/19		EQUIPMENT PARTS & REPAIR	346.01
	INVOICE: 456633							0001-03-000-199-0000-70343	-	
	302515	09/27/19	312353	7295	120263	P	10/09/19		EQUIPMENT PARTS & REPAIR	2,169.29
	INVOICE: 469596							0001-03-000-199-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										235,419.90 YTD INVOICED	2,644.97 YTD PAID	2,644.97
16988 YOUNG, JARON												
	302396	08/19/19	312228		120264	P	10/09/19		OVERPAYMENTS			2.00
	INVOICE: J41934575;081919								0071-01-000-036-0000-70313 -			
VENDOR TOTALS										.00 YTD INVOICED	2.00 YTD PAID	2.00
5362 ZABECKI, EDWARD												
	302514	09/27/19	312352	7454	120265	P	10/09/19		IN/COUNTY TRAVEL			71.92
	INVOICE: 091819								0001-01-000-008-0000-70429 -			
VENDOR TOTALS										303.64 YTD INVOICED	71.92 YTD PAID	71.92
											REPORT TOTALS	443,652.99
											COUNT	AMOUNT
										TOTAL PRINTED CHECKS	148	443,652.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	302495	09/10/19	312332	158	120109	P	10/09/19		FACILITIES	367.30
	INVOICE:	19-241530						0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		8,724.98	YTD INVOICED	367.30	YTD PAID				367.30
1015 A-TEX RESTAURANT SUPPLY, INC.										
	302492	09/20/19	312329	6774	120110	P	10/09/19		EQUIPMENT	3,839.47
	INVOICE:	120201						0066-02-000-065-0000-70475	-	
	302492	09/20/19	312329	6774	120110	P	10/09/19		EQUIPMENT	3,470.48
	INVOICE:	120201						0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		21,488.22	YTD INVOICED	7,309.95	YTD PAID				7,309.95
6427 AA WORLD SERVICE, INC.										
	302654	09/12/19	312503	6936	120111	P	10/09/19		SUPPLIES & OPERATING EXPE	538.06
	INVOICE:	IN001562						0064-02-000-065-0000-70676	-	
	VENDOR TOTALS		5,449.46	YTD INVOICED	538.06	YTD PAID				538.06
16486 DESK SPINCO, INC										
	302638	08/31/19	312485	6639	120112	P	10/09/19		PROFESSIONAL FEES	29.15
	INVOICE:	0002746588*1						0066-02-000-065-0000-70675	-	
	302638	08/31/19	312485	6639	120112	P	10/09/19		PROFESSIONAL FEES	29.15
	INVOICE:	0002746588*1						0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		6,174.50	YTD INVOICED	734.22	YTD PAID				58.30
2643 HAZELDEN										
	302496	09/19/19	312333	7019	120113	P	10/09/19		SUPPLIES & OPERATING EXPE	565.48
	INVOICE:	8433941						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		565.48	YTD INVOICED	565.48	YTD PAID				565.48
16205 RIVER ROAD AGGREGATES, LLC										
	302497	09/23/19	312334	7024	120114	P	10/09/19		SUPPLIES & OPERATING EXPE	484.05
	INVOICE:	21524						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		44,020.05	YTD INVOICED	7,636.65	YTD PAID				484.05
2133 SAM'S CLUB MC/SYNCB										
	302810	09/27/19	312673	6700	120115	P	10/09/19		FURNISHED TRANSPORTATION	73.14

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	302729	09/27/19	312578	7472	120117	P	10/09/19		CHILD CARE/RESIDENTIAL	3,558.42
	INVOICE: TX24-201712:083119							0583-02-000-056-0000-70498 -		
VENDOR TOTALS			3,558.42	YTD INVOICED				3,558.42	YTD PAID	3,558.42
								REPORT TOTALS		15,770.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	15,770.63

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	303053	10/02/19	312944	355	120453	P	10/16/19		EQUIPMENT PARTS & REPAIR	10.18
	INVOICE: 517436							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			2,177.83	YTD INVOICED			10.18 YTD PAID		10.18
1409 BIMBO BAKERIES USA, INC.										
	303034	09/27/19	312924	52	120454	P	10/16/19		SUPPLIES & OPERATING EXPE	83.20
	INVOICE: 129535							0066-02-000-065-0000-70676	-	
	303035	10/04/19	312925	317	120454	P	10/16/19		SUPPLIES & OPERATING EXPE	114.60
	INVOICE: 129539							0066-02-000-065-0000-70676	-	
	303042	10/01/19	312933	318	120454	P	10/16/19		SUPPLIES & OPERATING EXPE	80.40
	INVOICE: 129537							0116-02-000-065-0000-70676	-	
	303044	10/04/19	312935	318	120454	P	10/16/19		SUPPLIES & OPERATING EXPE	53.70
	INVOICE: 129538							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			17,585.92	YTD INVOICED			854.88 YTD PAID		331.90
16847 ANTHONY BANDIERO AND KRISTEN BANDIERO										
	302851	08/15/19	312720	293	120455	P	10/16/19		TRAVEL & TRAINING	349.00
	INVOICE: ABI-IGS000H							0001-02-000-054-0000-70428	-	
	302855	08/23/19	312724	293	120456	P	10/16/19		TRAVEL & TRAINING	349.00
	INVOICE: ABI-IGS000L							0001-02-000-054-0000-70428	-	
	302862	08/15/19	312732	293	120457	P	10/16/19		TRAVEL & TRAINING	349.00
	INVOICE: ABI-IGS000J							0001-02-000-054-0000-70428	-	
	302864	08/23/19	312734	293	120458	P	10/16/19		TRAVEL & TRAINING	349.00
	INVOICE: ABI-IGS000M							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,396.00 YTD PAID		1,396.00
1626 BUG EXPRESS PEST CONTROL										
	303037	09/23/19	312928	486	120459	P	10/16/19		SUPPLIES & OPERATING EXPE	69.00
	INVOICE: 20071983							0116-02-000-065-0000-70676	-	
	303038	09/23/19	312929	486	120459	P	10/16/19		SUPPLIES & OPERATING EXPE	95.00
	INVOICE: 20071984							0116-02-000-065-0000-70676	-	
	303092	09/11/19	312989	574	120459	P	10/16/19		SUPPLIES & OPERATING EXPE	45.00
	INVOICE: 20071216							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,413.00 YTD INVOICED			409.00 YTD PAID					209.00
1732 CDW GOVERNMENT INC.										
303054	10/02/19 312945	336		120460	P	10/16/19		MISCELLANEOUS		109.92
INVOICE:	VFH5326							0052-02-000-013-0000-70481 -54059		
303055	10/01/19 312946	295		120460	P	10/16/19		ELECTION SUPPLIES & EQUIP		181.36
INVOICE:	VDS7387							0001-01-000-030-0000-70329 -		
VENDOR TOTALS		246,595.88 YTD INVOICED			14,066.79 YTD PAID					291.28
1780 CHILDREN'S ADVOCACY CENTER										
302829	10/04/19 312696	168		120461	P	10/16/19		EXTERNAL CONTRACT		7,500.00
INVOICE:	103119							0540-02-000-056-0000-70498 -16502		
VENDOR TOTALS		97,263.83 YTD INVOICED			15,000.00 YTD PAID					7,500.00
9596 CITIBANK										
303032	10/03/19 312922	227		120462	P	10/16/19		SUPPLIES & OPERATING EXPE		22.74
INVOICE:	5898;100319							0065-02-000-065-0000-70676 -		
303039	10/03/19 312930	87		120462	P	10/16/19		SUPPLIES & OPERATING EXPE		82.00
INVOICE:	4576;100319							0116-02-000-065-0000-70676 -		
303040	10/03/19 312931	39		120462	P	10/16/19		SUPPLIES & OPERATING EXPE		91.28
INVOICE:	4576;100319*1							0066-02-000-065-0000-70676 -		
303041	10/03/19 312932	40		120462	P	10/16/19		SUPPLIES & OPERATING EXPE		156.24
INVOICE:	4576;100319*2							0116-02-000-065-0000-70676 -		
303043	10/03/19 312934	182		120462	P	10/16/19		SUPPLIES & OPERATING EXPE		236.94
INVOICE:	4576;100319*3							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		82,980.30 YTD INVOICED			589.20 YTD PAID					589.20
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
303029	10/01/19 312919	36		120463	P	10/16/19		PROFESSIONAL FEES		4,784.00
INVOICE:	47134							0065-02-000-065-0000-70675 -		
303029	10/01/19 312919	36		120463	P	10/16/19		PROFESSIONAL FEES		728.00
INVOICE:	47134							0066-02-000-065-0000-70675 -		
303029	10/01/19 312919	36		120463	P	10/16/19		PROFESSIONAL FEES		1,040.00
INVOICE:	47134							0116-02-000-065-0000-70675 -		
303029	10/01/19 312919	36		120463	P	10/16/19		PROFESSIONAL FEES		208.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	47134							0157-02-000-065-0000-70675	-	
303030		10/01/19	312920	29	120463	P	10/16/19		PROFESSIONAL FEES	520.00
INVOICE:	47225							0062-02-000-065-0000-70675	-	
VENDOR TOTALS			87,360.00		YTD INVOICED			7,280.00	YTD PAID	7,280.00
10511	DISH									
303046		10/01/19	312937	3	120464	P	10/16/19		UTILITIES	122.08
INVOICE:	0707;100119							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			2,682.20		YTD INVOICED			244.16	YTD PAID	122.08
2193	REPUBLIC WASTE SERVICES OF TEXAS									
303078		09/30/19	312973	80	120465	P	10/16/19		UTILITIES	382.18
INVOICE:	0691-000907208							0116-02-000-065-0000-70440	-	
303079		09/30/19	312974	65	120466	P	10/16/19		UTILITIES	831.08
INVOICE:	0691-000908375							0066-02-000-065-0000-70440	-	
VENDOR TOTALS			174,580.50		YTD INVOICED			1,213.26	YTD PAID	1,213.26
2430	GANDY'S DAIRIES LLC									
303045		10/02/19	312936	319	120467	P	10/16/19		SUPPLIES & OPERATING EXPE	342.04
INVOICE:	652019071							0066-02-000-065-0000-70676	-	
303058		10/02/19	312949	320	120467	P	10/16/19		SUPPLIES & OPERATING EXPE	348.87
INVOICE:	652019074							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			32,807.65		YTD INVOICED			2,362.98	YTD PAID	690.91
17033	JACQUELINE ELANE GOURLEY									
303056		10/02/19	312947	396	120468	P	10/16/19		REFUNDS	50.00
INVOICE:	100219							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			.00		YTD INVOICED			50.00	YTD PAID	50.00
2693	HILTON									
303066		10/01/19	312959	351	120469	P	10/16/19		TRAVEL & TRAINING	118.45
INVOICE:	102119							0116-02-000-065-0000-70428	-	
303072		10/01/19	312966	350	120470	P	10/16/19		TRAVEL & TRAINING	118.45
INVOICE:	102219							0066-02-000-065-0000-70428	-	
VENDOR TOTALS			5,907.60		YTD INVOICED			236.90	YTD PAID	236.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11745 MASTHEAD INDUSTRIES										
	303059	10/02/19	312950	364	120471	P	10/16/19		EQUIPMENT PARTS & REPAIR	140.82
	INVOICE: 23070290-00							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		9,823.38	YTD INVOICED				283.41	YTD PAID	140.82
2789 DEBORAH HOUSEMAN										
	303070	10/02/19	312963	383	120472	P	10/16/19		TRAVEL & TRAINING	56.00
	INVOICE: 102219							0066-02-000-065-0000-70428	-	
	VENDOR TOTALS		243.00	YTD INVOICED				56.00	YTD PAID	56.00
4003 DAVID JONES										
	303057	10/04/19	312948	466	120473	P	10/16/19		TRAVEL/PRISONERS	49.50
	INVOICE: 100419							0001-02-000-054-0000-70484	-	
	VENDOR TOTALS		11,235.50	YTD INVOICED				957.00	YTD PAID	49.50
2999 BEN KEITH										
	303036	10/03/19	312927	280	120474	P	10/16/19		SUPPLIES & OPERATING EXPE	3,252.87
	INVOICE: 18981663							0066-02-000-065-0000-70676	-	
	303061	10/03/19	312953	284	120474	P	10/16/19		SUPPLIES & OPERATING EXPE	2,192.43
	INVOICE: 18981664							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		312,679.61	YTD INVOICED				18,310.83	YTD PAID	5,445.30
6551 KING, VANESSA										
	303064	10/04/19	312956	460	120475	P	10/16/19		TRAVEL & TRAINING	56.00
	INVOICE: 102219							0116-02-000-065-0000-70428	-	
	VENDOR TOTALS		232.00	YTD INVOICED				56.00	YTD PAID	56.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	303031	09/30/19	312921	57	120476	P	10/16/19		PROFESSIONAL FEES	50.00
	INVOICE: 1245171-20190930							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		3,915.50	YTD INVOICED				354.00	YTD PAID	50.00
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
	303073	09/25/19	312967	216	120477	P	10/16/19		FURNISHED TRANSPORTATION	264.45
	INVOICE: 1150035							0066-02-000-065-0000-70432	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										9,955.61 YTD INVOICED	1,635.65 YTD PAID	264.45
3623 O'REILLY AUTOMOTIVE INC.												
303062		10/02/19	312954	373	120478	P	10/16/19		FLEET INVENTORY			113.93
INVOICE:	1613-184830							0001-00-000-000-0000-11800	-			
VENDOR TOTALS										34,132.38 YTD INVOICED	951.47 YTD PAID	113.93
2128 OVERDRIVE, INC.												
303063		10/02/19	312955	368	120479	P	10/16/19		DOWNLOADABLES			3,522.74
INVOICE:	01280CO19189146							0001-06-000-080-0000-70365	-			
VENDOR TOTALS										70,065.43 YTD INVOICED	3,712.72 YTD PAID	3,522.74
13742 PERFORMANCE FOOD GROUP INC												
303047		10/03/19	312938	321	120480	P	10/16/19		SUPPLIES & OPERATING EXPE			1,602.22
INVOICE:	9670300							0066-02-000-065-0000-70676	-			
303075		10/03/19	312970	322	120480	P	10/16/19		SUPPLIES & OPERATING EXPE			672.75
INVOICE:	9670301							0116-02-000-065-0000-70676	-			
VENDOR TOTALS										141,637.81 YTD INVOICED	6,862.56 YTD PAID	2,274.97
3972 NRG ENERGY INC.												
303065		10/03/19	312958	311	120481	P	10/16/19		UTILITIES			16.18
INVOICE:	13341041-5;100319							0001-06-000-081-0000-70440	-			
303067		09/30/19	312960	309	120482	P	10/16/19		UTILITIES			16.27
INVOICE:	13379908-0;093019							0001-06-000-081-0000-70440	-			
VENDOR TOTALS										654,170.60 YTD INVOICED	57,234.23 YTD PAID	32.45
4108 GECF SAM'S												
303163		10/02/19	313067	46	120483	P	10/16/19		SUPPLIES & OPERATING EXPE			917.06
INVOICE:	000983*1							0066-02-000-065-0000-70676	-			
303164		10/02/19	313068	45	120483	P	10/16/19		SUPPLIES & OPERATING EXPE			1,024.36
INVOICE:	000984*1							0116-02-000-065-0000-70676	-			
VENDOR TOTALS										47,017.92 YTD INVOICED	2,391.36 YTD PAID	1,941.42
4197 SCHNEIDER DISTRIBUTING COMPANY, INC												
303068		09/30/19	312961	358	120484	P	10/16/19		MAINT & PAVING/PRCT 1 & 3			18.20
INVOICE:	10512							0005-03-000-198-0000-70356	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,636.43 YTD INVOICED			57.20 YTD PAID			18.20		
4245 SHANNON CLINIC										
303080	09/05/19	312975	327	120485	P	10/16/19		CONTRACT SERVICES		100.00
INVOICE:	700000050;090519							0116-02-000-065-0000-70678 -		
303084	09/30/19	312979	326	120487	P	10/16/19		CONTRACT SERVICES		3,618.92
INVOICE:	700000584;093019							0116-02-000-065-0000-70678 -		
303088	09/30/19	312985	325	120486	P	10/16/19		CONTRACT SERVICES		1,224.42
INVOICE:	700000142;093019							0066-02-000-065-0000-70678 -		
VENDOR TOTALS		1,077,798.82 YTD INVOICED			7,741.34 YTD PAID			4,943.34		
4431 STERICYCLE, INC.										
303095	10/01/19	312992	565	120488	P	10/16/19		SUPPLIES & OPERATING EXPE		146.00
INVOICE:	4008875533							0066-02-000-065-0000-70676 -		
303096	10/01/19	312993	566	120488	P	10/16/19		SUPPLIES & OPERATING EXPE		252.00
INVOICE:	4008865523							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		2,621.42 YTD INVOICED			516.00 YTD PAID			398.00		
9712 TAKE CONTROL, INC.										
303021	10/01/19	312911	385	120489	P	10/16/19		PROFESSIONAL FEES		161.00
INVOICE:	27602*1							0065-02-000-065-0000-70675 -		
303021	10/01/19	312911	385	120489	P	10/16/19		PROFESSIONAL FEES		28.00
INVOICE:	27602*1							0066-02-000-065-0000-70675 -		
VENDOR TOTALS		4,412.00 YTD INVOICED			301.00 YTD PAID			189.00		
4553 TDCJ-CASHIER'S OFFICE										
303028	10/07/19	312918	34	120490	P	10/16/19		GROUP HOSPITAL INSURANCE		7,443.60
INVOICE:	103119							0062-02-000-065-0000-60202 -		
VENDOR TOTALS		98,582.20 YTD INVOICED			7,443.60 YTD PAID			7,443.60		
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
303069	09/30/19	312962		120491	P	10/16/19		DUE TO COBRA RETIREE		1,426.70
INVOICE:	64702							0095-00-000-000-0000-22111 -		
VENDOR TOTALS		4,852,361.89 YTD INVOICED			383,171.14 YTD PAID			1,426.70		
6199 TEXAS DEFENSIVE DRIVING SCHOOL										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	303162	10/09/19	313064	85	120492	P	10/16/19		PROFESSIONAL FEES	104.65
	INVOICE: 112982							0066-02-000-065-0000-70675	-	
	303162	10/09/19	313064	85	120492	P	10/16/19		PROFESSIONAL FEES	59.80
	INVOICE: 112982							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			732.55	YTD INVOICED			164.45	YTD PAID	164.45
12096	TEXAS DISPOSAL SYSTEMS, INC									
	303048	10/01/19	312939	72	120493	P	10/16/19		UTILITIES	91.20
	INVOICE: 5096199							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS			13,674.25	YTD INVOICED			2,091.20	YTD PAID	91.20
6088	TEXAS STATE LIBRARY & ARCHIVES COMMISSION									
	303089	08/31/19	312984	260	120494	P	10/16/19		DATABASES	4,621.00
	INVOICE: TS20845							0001-06-000-080-0000-70528	-	
	VENDOR TOTALS			4,621.00	YTD INVOICED			4,621.00	YTD PAID	4,621.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	303022	10/03/19	312912	86	120496	P	10/16/19		FURNISHED TRANSPORTATION	7.50
	INVOICE: 11701;100319							0065-02-000-065-0000-70432	-	
	303023	09/16/19	312913	86	120497	P	10/16/19		FURNISHED TRANSPORTATION	7.50
	INVOICE: 37247;091619							0062-02-000-065-0000-70432	-	
	303024	09/17/19	312914	86	120498	P	10/16/19		FURNISHED TRANSPORTATION	7.50
	INVOICE: 37132;091719							0062-02-000-065-0000-70432	-	
	303025	10/01/19	312915	86	120499	P	10/16/19		FURNISHED TRANSPORTATION	7.50
	INVOICE: 40846;100119							0065-02-000-065-0000-70432	-	
	303026	09/16/19	312916	86	120500	P	10/16/19		FURNISHED TRANSPORTATION	7.50
	INVOICE: 57475;091619							0065-02-000-065-0000-70432	-	
	303027	09/18/19	312917	86	120501	P	10/16/19		FURNISHED TRANSPORTATION	7.50
	INVOICE: 55130;091819							0065-02-000-065-0000-70432	-	
	303076	10/03/19	312971	393	120495	P	10/16/19		FUEL & AUTO REPAIR	7.50
	INVOICE: 37657;100319							0001-02-000-056-0000-70335	-16501	
	VENDOR TOTALS			1,994.75	YTD INVOICED			105.00	YTD PAID	52.50
4781	THYSSENKRUPP ELEVATOR CORP									
	303074	09/01/19	312969	278	120502	P	10/16/19		HIRED SERVICES	1,847.85

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3004809892							0001-01-000-180-0000-70418	-	
VENDOR TOTALS				7,274.02	YTD INVOICED			1,847.85	YTD PAID	1,847.85
4937 ANCO INSURANCE SERVICES OF										
303077	09/24/19	312972	270	120503	P	10/16/19		LIABILITY INSURANCE		73,187.00
INVOICE:	2984001							0001-01-000-009-0000-70402	-	
303081	09/24/19	312976	270	120503	P	10/16/19		LIABILITY INSURANCE		6,638.00
INVOICE:	2984014							0001-01-000-009-0000-70402	-	
303082	09/24/19	312977	270	120503	P	10/16/19		LIABILITY INSURANCE		138,428.00
INVOICE:	2983999							0001-01-000-009-0000-70402	-	
303083	09/24/19	312978	270	120503	P	10/16/19		LIABILITY INSURANCE		86,355.00
INVOICE:	2983994							0001-01-000-009-0000-70402	-	
VENDOR TOTALS				458,960.30	YTD INVOICED			304,608.00	YTD PAID	304,608.00
5038 WARREN POWER AND MACHINERY, LP										
303085	10/01/19	312981	332	120504	P	10/16/19		EQUIPMENT PARTS & REPAIR		98.49
INVOICE:	PS040254451							0001-03-000-199-0000-70343	-	
303086	10/02/19	312982	348	120504	P	10/16/19		EQUIPMENT PARTS & REPAIR		128.20
INVOICE:	PS040254509							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				4,254.94	YTD INVOICED			544.59	YTD PAID	226.69
14304 WEX BANK										
303033	09/30/19	312923	547	120505	P	10/16/19		FURNISHED TRANSPORTATION		230.34
INVOICE:	61596229*1							0062-02-000-065-0000-70432	-	
303033	09/30/19	312923	547	120505	P	10/16/19		FURNISHED TRANSPORTATION		61.95
INVOICE:	61596229*1							0064-02-000-065-0000-70432	-	
303033	09/30/19	312923	547	120505	P	10/16/19		FURNISHED TRANSPORTATION		1,423.35
INVOICE:	61596229*1							0065-02-000-065-0000-70432	-	
303033	09/30/19	312923	547	120505	P	10/16/19		FURNISHED TRANSPORTATION		331.65
INVOICE:	61596229*1							0150-02-000-065-0000-70432	-	
303033	09/30/19	312923	547	120505	P	10/16/19		FURNISHED TRANSPORTATION		37.40
INVOICE:	61596229*1							0155-02-000-065-0000-70432	-	
303033	09/30/19	312923	547	120505	P	10/16/19		FURNISHED TRANSPORTATION		40.57
INVOICE:	61596229*1							0156-02-000-065-0000-70432	-	
303161	09/30/19	313063	668	120505	P	10/16/19		FURNISHED TRANSPORTATION		1,920.14

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	61596229*3							0066-02-000-065-0000-70432	-	
303161		09/30/19	313063	668	120505	P	10/16/19		FURNISHED TRANSPORTATION	2,338.58
INVOICE:	61596229*3							0116-02-000-065-0000-70432	-	
VENDOR TOTALS			298,345.64	YTD INVOICED				28,333.67	YTD PAID	6,383.98
5226 YELLOWHOUSE MACHINERY COMPANY										
303087		10/01/19	312983	301	120506	P	10/16/19		EQUIPMENT PARTS & REPAIR	674.70
INVOICE:	470649							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			238,162.90	YTD INVOICED				3,417.70	YTD PAID	674.70
REPORT TOTALS										366,957.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	54	366,957.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12216 4IMPRINT INC										
	303007	09/27/19	312894	7231	120326	P	10/16/19		DARE PROGRAM	1,530.00
	INVOICE: 18683541							0001-02-000-054-0000-70503	-	
	VENDOR TOTALS		1,530.00	YTD INVOICED				1,530.00	YTD PAID	1,530.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	302882	09/27/19	312753	7471	120327	P	10/16/19		FLEET INVENTORY	331.62
	INVOICE: 6198927063822							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		18,607.98	YTD INVOICED				518.94	YTD PAID	331.62
1084 AIRGAS										
	302883	09/25/19	312754	7187	120328	P	10/16/19		EQUIPMENT PARTS & REPAIR	36.35
	INVOICE: 9093385619							0001-01-000-070-0000-70343	-	
	VENDOR TOTALS		1,423.27	YTD INVOICED				36.35	YTD PAID	36.35
15205 AMAZON CAPITAL SERVICES, INC										
	302787	09/25/19	312646	7330	120329	P	10/16/19		OFFICE SUPPLIES	13.47
	INVOICE: 1FTJ-T4JH-4WHP							0001-06-000-080-0000-70301	-	
	302787	09/25/19	312646	7330	120329	P	10/16/19		EQUIPMENT	105.00
	INVOICE: 1FTJ-T4JH-4WHP							0001-06-000-080-0000-70475	-	
	302788	09/23/19	312647	7330	120329	P	10/16/19		OFFICE SUPPLIES	121.23
	INVOICE: 1Q3M-JQN1-XPRN							0001-06-000-080-0000-70301	-	
	302802	09/20/19	312662	7332	120329	P	10/16/19		OFFICE SUPPLIES	100.47
	INVOICE: 1J4N-RMRF-1QMV							0001-02-000-042-0000-70301	-	
	VENDOR TOTALS		24,925.85	YTD INVOICED				3,466.65	YTD PAID	340.17
6520 BETA ALPHA ZETA, INC.										
	302790	09/20/19	312649	6508	120330	P	10/16/19		HIRED SERVICES	925.00
	INVOICE: 2686							0001-01-000-148-0000-70418	-	
	VENDOR TOTALS		11,825.00	YTD INVOICED				11,825.00	YTD PAID	925.00
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
	302796	09/10/19	312656	6874	120331	P	10/16/19		BLDG REPAIR 3020 N BRYANT	92.30
	INVOICE: 3087867-00							0001-01-000-163-0000-70530	-	
	302801	09/10/19	312661	6609	120331	P	10/16/19		BUILDING REPAIR	46.15
	INVOICE: 3087864-00							0001-01-000-143-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										2,516.60 YTD INVOICED	138.45 YTD PAID	138.45
1402 B&W TRAILER COMPANY, INC.												
	302742	09/30/19	312592	7489	120332	P	10/16/19		EQUIPMENT PARTS & REPAIR			49.20
	INVOICE: 684976							0001-03-000-198-0000-70343	-			
VENDOR TOTALS										5,871.64 YTD INVOICED	217.20 YTD PAID	49.20
1434 BOB BARKER COMPANY, INC.												
	302748	09/25/19	312598	7433	120333	P	10/16/19		KITCHEN SUPPLIES			381.37
	INVOICE: UT1000510959							0001-02-000-042-0000-70328	-			
VENDOR TOTALS										38,181.73 YTD INVOICED	3,521.66 YTD PAID	381.37
15833 BEST BUY STORES LP												
	302884	09/20/19	312755	7305	120334	P	10/16/19		CID/CRIM INVESTIGATION DI			308.83
	INVOICE: 4025306							0001-02-000-054-0000-70324	-			
VENDOR TOTALS										9,808.82 YTD INVOICED	308.83 YTD PAID	308.83
7542 LAW OFFICE OF KAREN S. BEST, PLLC												
	302959	10/03/19	312841		120335	P	10/16/19		ASSIGNED COUNSEL:GUARDIAN			687.50
	INVOICE: 19P031							0001-02-000-119-0000-70566	-			
VENDOR TOTALS										39,825.88 YTD INVOICED	687.50 YTD PAID	687.50
11513 BLANEK, JOSHUA W.												
	302741	09/30/19	312591	7493	120336	P	10/16/19		STOCKSHOW TRAVEL & SUPPLI			492.40
	INVOICE: 092919							0001-06-000-090-0000-70393	-			
VENDOR TOTALS										6,836.22 YTD INVOICED	612.15 YTD PAID	492.40
8530 PROMOTION, INC.												
	302885	08/25/19	312756	7499	120337	P	10/16/19		ADVERTISING AND MARKETING			1,152.00
	INVOICE: S43138							0001-06-000-080-0000-70325	-			
VENDOR TOTALS										1,306.00 YTD INVOICED	1,152.00 YTD PAID	1,152.00
1632 KEVIN BURKE												
	302743	10/01/19	312593	7495	120338	P	10/16/19		IN/COUNTY TRAVEL			112.52
	INVOICE: 091219							0001-01-000-008-0000-70429	-			
	302744	10/01/19	312594	7495	120338	P	10/16/19		IN/COUNTY TRAVEL			19.08

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	112918							0001-01-000-008-0000-70429	-	
VENDOR TOTALS					3,891.39	YTD INVOICED		131.60	YTD PAID	131.60
1345	LAW OFFICE OF NATHAN BUTLER									
302797		10/01/19	312657		120339	P	10/16/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-1209-SB							0001-02-000-019-0000-70563	-	
302798		10/01/19	312658		120339	P	10/16/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-19-0193-SA							0001-02-000-019-0000-70563	-	
302800		10/01/19	312660		120339	P	10/16/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-19-0180-SA							0001-02-000-019-0000-70563	-	
302808		10/01/19	312672		120339	P	10/16/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-19-0424							0001-02-000-019-0000-70563	-	
302831		10/01/19	312698		120339	P	10/16/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01854L2							0001-02-000-119-0000-70564	-	
302832		10/01/19	312699		120339	P	10/16/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-01012L2							0001-02-000-119-0000-70564	-	
302874		10/02/19	312744		120339	P	10/16/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0622-SA							0001-02-000-019-0000-70563	-	
302875		10/02/19	312745		120339	P	10/16/19		ASSIGNED COUNSEL:FELONY	150.00
INVOICE:	C-18-0024-SA							0001-02-000-019-0000-70563	-	
302876		10/02/19	312746		120339	P	10/16/19		ASSIGNED COUNSEL:FELONY	100.00
INVOICE:	M-18-1282							0001-02-000-019-0000-70563	-	
VENDOR TOTALS					52,500.00	YTD INVOICED		7,450.00	YTD PAID	4,800.00
17041	CAIN, ROBERT M. MD, PA									
303051		10/03/19	312942		120340	P	10/16/19		WITNESS EXPENSE	5,000.00
INVOICE:	100319							0001-02-000-019-0000-70425	-CAPTL	
VENDOR TOTALS					5,000.00	YTD INVOICED		5,000.00	YTD PAID	5,000.00
1704	CARLSBAD FRESH WATER DISTRICT									
302914		09/24/19	312790	164	120341	P	10/16/19		UTILITIES	31.00
INVOICE:	22;092419							0001-03-000-198-0000-70440	-	
VENDOR TOTALS					369.35	YTD INVOICED		31.00	YTD PAID	31.00
1732	CDW GOVERNMENT INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	302888	09/24/19	312760	7408	120342	P	10/16/19		OFFICE SUPPLIES	1,946.98
	INVOICE: VBQ6119							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		246,595.88	YTD INVOICED				14,066.79	YTD PAID	1,946.98
13709	CHARLES N. WHITE CONSTRUCTION									
	302886	09/30/19	312757	1194	120343	P	10/16/19		BUILDING CONSTRUCTION	1,730,988.62
	INVOICE: 29							0101-01-000-154-0000-80501	-	
	VENDOR TOTALS		22,403,873.27	YTD INVOICED				1,730,988.62	YTD PAID	1,730,988.62
1808	CITY OF SAN ANGELO									
	302913	09/25/19	312789	1171	120344	P	10/16/19		BUILDING CONSTRUCTION	156.72
	INVOICE: 14693-185874;092519							0101-01-000-154-0000-80501	-	
	VENDOR TOTALS		579,506.99	YTD INVOICED				7,146.86	YTD PAID	156.72
1810	CITY OF SAN ANGELO MUNICIPAL AMBULANCE									
	302887	10/04/19	312759	7062	120345	P	10/16/19		INMATE MEDICAL EXPENSE	285.28
	INVOICE: 100419							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		7,705.52	YTD INVOICED				285.28	YTD PAID	285.28
1845	COLE'S ARMY SURPLUS INC									
	302904	09/13/19	312778	7323	120346	P	10/16/19		UNIFORMS	199.95
	INVOICE: 85360							0001-02-000-042-0000-70391	-	
	302905	08/06/19	312779	7449	120346	P	10/16/19		UNIFORMS	119.97
	INVOICE: 84498							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS		9,480.26	YTD INVOICED				3,409.83	YTD PAID	319.92
15204	JOHNATHAN COMPTON									
	302906	10/02/19	312780	7498	120347	P	10/16/19		IN/COUNTY TRAVEL	54.06
	INVOICE: 092319							0001-01-000-005-0000-70429	-	
	VENDOR TOTALS		529.01	YTD INVOICED				54.06	YTD PAID	54.06
1903	CONCHO VALLEY ELECTRIC COOP									
	303106	09/30/19	313004	491	120348	P	10/16/19		UTILITIES	223.96
	INVOICE: 4412;093019							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		15,335.68	YTD INVOICED				1,364.98	YTD PAID	223.96
8852	CRAFCO, INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	302915	09/24/19	312791	7376	120349	P	10/16/19		EQUIPMENT PARTS & REPAIR	2,026.63
	INVOICE: 9402131709							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		8,911.18	YTD INVOICED				2,026.63	YTD PAID	2,026.63
2014	MARY CRUDUP									
	302893	10/04/19	312766	7509	120350	P	10/16/19		IN/COUNTY TRAVEL	44.14
	INVOICE: 092719							0001-06-000-080-0000-70429	-	
	VENDOR TOTALS		146.34	YTD INVOICED				44.14	YTD PAID	44.14
14542	DABBERT, KATHLEEN									
	302889	10/02/19	312762	7478	120351	P	10/16/19		TRAVEL & TRAINING	176.72
	INVOICE: 093019							0001-02-000-025-0000-70428	-	
	VENDOR TOTALS		320.22	YTD INVOICED				176.72	YTD PAID	176.72
5403	MICHAEL DEADMAN									
	302792	10/01/19	312652		120352	P	10/16/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-02599							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		9,600.00	YTD INVOICED				800.00	YTD PAID	400.00
2143	STACY VAUGHN									
	302890	09/30/19	312763	7455	120353	P	10/16/19		EQUIPMENT PARTS & REPAIR	61.50
	INVOICE: 112512							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		2,788.25	YTD INVOICED				61.50	YTD PAID	61.50
16631	DNA DOE PROJECT									
	302891	09/26/19	312764	7473	120354	P	10/16/19		EQUIP & SUPPLIES/JAIL PHO	100.00
	INVOICE: 092619							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		3,325.00	YTD INVOICED				100.00	YTD PAID	100.00
16236	DOUGLAS DEAN BROWN									
	302980	09/30/19	312864	7517	120355	P	10/16/19		EXTERNAL CONTRACT	350.00
	INVOICE: 093019							0564-02-000-056-0000-70498	-16505	
	VENDOR TOTALS		37,048.00	YTD INVOICED				6,183.00	YTD PAID	350.00
2194	DUNCAN MECHANICAL SERVICE, INC									
	302903	09/26/19	312777	7442	120356	P	10/16/19		BUILDING REPAIR	75.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	055362							0001-01-000-180-0000-70530	-	
302903	09/26/19	312777	7500		120356	P	10/16/19		BUILDING REPAIR	37.50
INVOICE:	055362							0001-01-000-180-0000-70530	-	
VENDOR TOTALS		188,610.88	YTD INVOICED					5,209.35	YTD PAID	112.50
5517	ERGON ASPHALT AND EMULSIONS, INC									
302916	09/24/19	312792	7057		120357	P	10/16/19		MAINT & PAVING/PRCT 1 & 3	3,977.98
INVOICE:	9402130486							0005-03-000-198-0000-70356	-	
302917	09/05/19	312793	6970		120357	P	10/16/19		MAINT & PAVING/PRCT 1 & 3	-1,655.19
INVOICE:	9402128750							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		146,113.10	YTD INVOICED					2,322.79	YTD PAID	2,322.79
10588	EVAN PIERCE-JONES									
302879	10/03/19	312749			120358	P	10/16/19		ASSIGNED COUNSEL:CAPITALM	13,012.50
INVOICE:	100319							0001-02-000-019-0000-70571	-	
302880	10/03/19	312750			120358	P	10/16/19		ASSIGNED COUNSEL:CAPITALM	8,125.00
INVOICE:	100319*1							0001-02-000-019-0000-70571	-	
303111	10/07/19	313011			120358	P	10/16/19		ASSIGNED COUNSEL:CAPITALM	3,900.00
INVOICE:	100719							0001-02-000-019-0000-70571	-	
VENDOR TOTALS		42,537.50	YTD INVOICED					25,037.50	YTD PAID	25,037.50
1310	EMMET JOSEPH FLEMING									
302856	10/01/19	312726			120359	P	10/16/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P438							0001-02-000-119-0000-70566	-	
302857	10/01/19	312727			120359	P	10/16/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P577							0001-02-000-119-0000-70566	-	
302858	10/01/19	312728			120359	P	10/16/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P469							0001-02-000-119-0000-70566	-	
302859	10/01/19	312729			120359	P	10/16/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P466							0001-02-000-119-0000-70566	-	
302860	10/01/19	312730			120359	P	10/16/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P468							0001-02-000-119-0000-70566	-	
302861	10/01/19	312731			120359	P	10/16/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P465							0001-02-000-119-0000-70566	-	
302863	10/01/19	312733			120359	P	10/16/19		ASSIGNED COUNSEL:GUARDIAN	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	302794	10/02/19	312654		120364	P	10/16/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-0962-SB							0001-02-000-019-0000-70563	-	
	302795	10/02/19	312655		120364	P	10/16/19		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-19-0096-SB							0001-02-000-019-0000-70563	-	
	302847	10/02/19	312715		120364	P	10/16/19		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-17-0138-SA;100219							0001-02-000-019-0000-70563	-	
	303115	09/30/19	313015		120364	P	10/16/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0822-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			107,414.30	YTD INVOICED				5,943.75	YTD PAID	2,000.00
1298 ANDREW M. GRAVES										
	302793	10/01/19	312653		120365	P	10/16/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0846-SA;100119							0001-02-000-019-0000-70563	-	
	302830	10/02/19	312697		120365	P	10/16/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: UNFILED;100219							0001-02-000-119-0000-70564	-	
	303112	10/07/19	313012		120365	P	10/16/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01631							0001-02-000-119-0000-70564	-	
	303117	10/07/19	313017		120365	P	10/16/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-16-1047-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			99,096.16	YTD INVOICED				2,300.00	YTD PAID	2,300.00
10571 GRAY AND BRIGMAN, PLLC										
	302996	10/07/19	312883		120366	P	10/16/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00024L2							0001-02-000-119-0000-70564	-	
	302997	10/07/19	312884		120366	P	10/16/19		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 19-01110L2							0001-02-000-119-0000-70564	-	
	302998	10/07/19	312885		120366	P	10/16/19		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 19-01630L2							0001-02-000-119-0000-70564	-	
	302999	10/07/19	312886		120366	P	10/16/19		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 19-01632L2							0001-02-000-119-0000-70564	-	
	303000	10/07/19	312887		120366	P	10/16/19		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 19-01720L2							0001-02-000-119-0000-70564	-	
	303001	10/07/19	312888		120366	P	10/16/19		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 19-01722L2							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	303002	10/07/19	312889		120366	P	10/16/19		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 19-01724L2							0001-02-000-119-0000-70564	-	
	303113	10/08/19	313013		120366	P	10/16/19		ASSIGNED COUNSEL:FELONY	1,756.25
	INVOICE: D-17-0773-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		72,472.92	YTD INVOICED				5,656.25	YTD PAID	2,756.25
15394	C.H. GUERNSEY & COMPANY									
	302746	09/25/19	312596	1839	120367	P	10/16/19		CAP BUILDING IMPROVEMENTS	9,450.00
	INVOICE: 132999							0699-02-000-011-0014-80504	-19023	
	VENDOR TOTALS		103,950.00	YTD INVOICED				9,450.00	YTD PAID	9,450.00
1300	BRADLEY H. HARALSON									
	302776	10/01/19	312633		120368	P	10/16/19		ASSIGNED COUNSEL:JUVENILE	250.00
	INVOICE: D-17-0022-J;100119							0001-02-000-019-0000-70562	-	
	302778	09/30/19	312635		120368	P	10/16/19		ASSIGNED COUNSEL:CIVIL	750.00
	INVOICE: B-19-0437-C							0001-02-000-019-0000-70567	-	
	302803	10/01/19	312663		120368	P	10/16/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-13-1129-SB							0001-02-000-019-0000-70563	-	
	302852	10/03/19	312721		120368	P	10/16/19		ASSIGNED COUNSEL:JUVENILE	1,950.00
	INVOICE: D-19-0016-J							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		204,740.15	YTD INVOICED				7,532.50	YTD PAID	3,700.00
2624	HARRISON ROOFING COMPANY, INC									
	302950	09/27/19	312831	7282	120369	P	10/16/19		BUILDING REPAIR	3,000.00
	INVOICE: 41237							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		27,718.33	YTD INVOICED				14,297.00	YTD PAID	3,000.00
16952	JASON SIMMONS									
	302747	09/22/19	312597	7258	120370	P	10/16/19		HIRE SERVICES	3,900.00
	INVOICE: 100							0001-06-000-080-0000-70418	-	
	302951	09/30/19	312832	7485	120370	P	10/16/19		HIRE SERVICES	200.00
	INVOICE: 101							0001-01-000-180-0000-70418	-	
	VENDOR TOTALS		4,100.00	YTD INVOICED				4,100.00	YTD PAID	4,100.00
5508	JENNY HENLEY									
	302877	10/03/19	312747		120371	P	10/16/19		ASSIGNED COUNSEL:CAPITALM	3,375.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	100319							0001-02-000-019-0000-70571	-	
302878		10/03/19	312748		120371	P	10/16/19		ASSIGNED COUNSEL:CAPITALM	5,850.00
INVOICE:	100319*1							0001-02-000-019-0000-70571	-	
303110		10/07/19	313010		120371	P	10/16/19		ASSIGNED COUNSEL:CAPITALM	5,093.75
INVOICE:	100719							0001-02-000-019-0000-70571	-	
VENDOR TOTALS			44,710.25				YTD INVOICED	14,318.75	YTD PAID	14,318.75
1325	JOE HERNANDEZ									
302827		10/01/19	312694		120372	P	10/16/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-0754-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			62,688.50				YTD INVOICED	8,238.50	YTD PAID	750.00
16334	JOSEPH HERNANDEZ									
302924		09/30/19	312800	7463	120373	P	10/16/19		IN/COUNTY TRAVEL	151.38
INVOICE:	091919							0001-01-000-008-0000-70429	-	
VENDOR TOTALS			235.77				YTD INVOICED	151.38	YTD PAID	151.38
2756	DEBORAH HOLLAND									
302925		09/30/19	312801	7494	120374	P	10/16/19		TRAVEL & TRAINING	51.74
INVOICE:	092619							0001-02-000-006-0000-70428	-	
VENDOR TOTALS			86.42				YTD INVOICED	51.74	YTD PAID	51.74
2787	HOUSE OF CHEMICALS INC									
302948		09/20/19	312829	7242	120375	P	10/16/19		BUILDING CONSTRUCTION	10,752.00
INVOICE:	561231							0001-01-000-154-0000-80501	-	
302949		09/16/19	312830	7242	120375	P	10/16/19		BUILDING CONSTRUCTION	9,216.00
INVOICE:	561154							0001-01-000-154-0000-80501	-	
VENDOR TOTALS			33,242.19				YTD INVOICED	22,745.00	YTD PAID	19,968.00
14860	INDEPENDENT HEALTH SERVICES									
302979		01/31/19	312863	1439	120376	P	10/16/19		INMATE MEDICAL EXPENSE	10.60
INVOICE:	50772							0001-02-000-042-0000-70511	-	
302981		02/11/19	312865	1439	120376	P	10/16/19		INMATE MEDICAL EXPENSE	2.66
INVOICE:	42996*2							0001-02-000-042-0000-70511	-	
302982		03/06/19	312866	1439	120376	P	10/16/19		INMATE MEDICAL EXPENSE	-6.61
INVOICE:	51143							0001-02-000-042-0000-70511	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	302881	10/03/19	312751	7466	120382	P	10/16/19		HEALTH CARE COST 8%	675.00
	INVOICE: 100319							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS		36,304.15	YTD INVOICED				1,462.62	YTD PAID	675.00
3086	LELAND LACY									
	302894	10/02/19	312768	7474	120383	P	10/16/19		TRAVEL & TRAINING	206.57
	INVOICE: 093019							0001-02-000-025-0000-70428	-	
	VENDOR TOTALS		350.07	YTD INVOICED				206.57	YTD PAID	206.57
16978	LAFON, TOMMY									
	302960	10/03/19	312842		120384	P	10/16/19		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-19-0378-SA							0001-02-000-019-0000-70563	-	
	303105	10/07/19	313003		120384	P	10/16/19		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-19-0338-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		4,925.00	YTD INVOICED				4,925.00	YTD PAID	1,000.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	302900	09/30/19	312774	1041	120386	P	10/16/19		PROFESSIONAL FEES	50.00
	INVOICE: 1499110-20190930							0001-05-000-078-0000-70675	-	
	VENDOR TOTALS		3,915.50	YTD INVOICED				354.00	YTD PAID	50.00
14183	RELX INC									
	302901	09/30/19	312775	830	120387	P	10/16/19		BOOKS	718.00
	INVOICE: 3092248815							0001-02-000-013-0000-70435	-	
	VENDOR TOTALS		12,004.00	YTD INVOICED				718.00	YTD PAID	718.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	302902	09/30/19	312776	642	120385	P	10/16/19		PROFESSIONAL FEES	254.00
	INVOICE: 1013129-20190930							0001-02-000-006-0000-70675	-	
	VENDOR TOTALS		3,915.50	YTD INVOICED				354.00	YTD PAID	254.00
3186	LONE STAR HOLDINGS, LLC									
	302966	09/17/19	312848	2324	120388	P	10/16/19		POSTAGE	384.87
	INVOICE: 6279092							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		6,035.44	YTD INVOICED				1,188.73	YTD PAID	384.87

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3214 LOWE'S HOME CENTERS, INC.										
	303142	08/29/19	313042	7003	120389	P	10/16/19		BUILDING REPAIR	15.79
	INVOICE: 936586							0001-01-000-141-0000-70530	-	
	303143	09/03/19	313043	7039	120389	P	10/16/19		BUILDING REPAIR	61.36
	INVOICE: 936039;090319							0001-01-000-143-0000-70530	-	
	303145	09/05/19	313045	7064	120389	P	10/16/19		OFFICE SUPPLIES	47.92
	INVOICE: 915673							0001-06-000-080-0000-70301	-	
	303147	09/09/19	313048	7148	120389	P	10/16/19		CID/CRIM INVESTIGATION DI	13.52
	INVOICE: 915647							0001-02-000-054-0000-70324	-	
	303149	09/10/19	313049	7152	120389	P	10/16/19		BUILDING REPAIR	27.80
	INVOICE: 936032							0001-01-000-140-0000-70530	-	
	303150	09/12/19	313050	7051	120389	P	10/16/19		EQUIPMENT PARTS & REPAIR	27.72
	INVOICE: 936615							0001-03-000-198-0000-70343	-	
	303151	09/12/19	313051	6559	120389	P	10/16/19		SHOP SUPPLIES	20.89
	INVOICE: 936616;091219							0001-01-000-070-0000-70351	-	
	303152	09/12/19	313052	7195	120389	P	10/16/19		MAINT & PAVING/PRCT 1 & 3	43.92
	INVOICE: 936675							0005-03-000-198-0000-70356	-	
	303154	09/19/19	313054	7311	120389	P	10/16/19		BUILDING REPAIR	5,143.79
	INVOICE: 915773							0001-01-000-162-0000-70530	-	
	VENDOR TOTALS			40,889.75	YTD INVOICED			13,606.27	YTD PAID	5,402.71
3222 LUMBERJACK LAWN AND TREE SERVICES										
	302895	09/23/19	312769	5050	120390	P	10/16/19		HIRED SERVICES	1,225.00
	INVOICE: 092319							0001-01-000-140-0000-70418	-	
	302896	09/29/19	312770	5048	120390	P	10/16/19		HIRED SERVICES	650.00
	INVOICE: 092919							0001-01-000-135-0000-70418	-	
	302897	09/30/19	312771	5050	120390	P	10/16/19		HIRED SERVICES	250.00
	INVOICE: 093019							0001-01-000-140-0000-70418	-	
	302898	09/29/19	312772	5051	120390	P	10/16/19		HIRED SERVICES	850.00
	INVOICE: 092919*1							0001-01-000-142-0000-70418	-	
	VENDOR TOTALS			4,150.00	YTD INVOICED			4,000.00	YTD PAID	2,975.00
3257 MANATRON										
	302954	09/19/19	312836	4182	120391	P	10/16/19		ARCHIVE EXPENSES	17,354.67
	INVOICE: 0069597							0030-01-000-003-0000-70317	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25,740.09		YTD INVOICED		17,354.67		YTD PAID		17,354.67
14835 MAY, STEPHANIE										
302789	09/30/19	312648			120392	P	10/16/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-19-0521-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		37,586.00		YTD INVOICED		750.00		YTD PAID		750.00
3323 MAYFIELD PAPER COMPANY, INC										
302907	09/30/19	312781	7164		120393	P	10/16/19		AUTO REPAIR, FUEL, ETC	56.44
INVOICE:	2585631							0001-02-000-042-0000-70335	-	
302908	09/30/19	312783	7407		120393	P	10/16/19		OFFICE SUPPLIES	87.23
INVOICE:	2585632							0001-02-000-042-0000-70301	-	
302909	09/30/19	312784	7439		120393	P	10/16/19		SANITATION SUPPLIES	2,831.22
INVOICE:	2585633							0001-02-000-042-0000-70303	-	
302941	09/20/19	312821	7338		120393	P	10/16/19		SANITATION SUPPLIES	676.03
INVOICE:	2581452							0001-02-000-042-0000-70303	-	
VENDOR TOTALS		81,452.65		YTD INVOICED		3,774.73		YTD PAID		3,650.92
1356 SHAWNTELL L. MCKILLOP										
302780	09/30/19	312638			120394	P	10/16/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0666-SB							0001-02-000-019-0000-70563	-	
302785	09/30/19	312643			120394	P	10/16/19		ASSIGNED COUNSEL:FELONY	6,875.00
INVOICE:	D-18-1183-SB							0001-02-000-019-0000-70563	-	
302838	10/01/19	312706			120394	P	10/16/19		ASSIGNED COUNSEL:FELONY	2,898.00
INVOICE:	C-19-0162-SB							0001-02-000-019-0000-70563	-	
302853	09/30/19	312722			120394	P	10/16/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-16-0707-SA							0001-02-000-019-0000-70563	-	
302867	10/02/19	312737			120394	P	10/16/19		ASSIGNED COUNSEL:FELONY	2,250.00
INVOICE:	A-19-0341-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		178,964.65		YTD INVOICED		21,267.90		YTD PAID		13,523.00
3373 MEDICAL WHOLESALE, INC.										
302955	09/27/19	312837	398		120395	P	10/16/19		INMATE MEDICAL EXPENSE	410.17
INVOICE:	0075929-IN							0001-02-000-042-0000-70511	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		38,742.04 YTD INVOICED					745.25 YTD PAID			410.17
7659 MARICELA VASQUEZ MENDOZA										
302783		09/30/19	312641		120396	P	10/16/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-19-0119-SB							0001-02-000-019-0000-70563	-	
302868		10/01/19	312738		120396	P	10/16/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-19-0472-SB							0001-02-000-019-0000-70563	-	
302869		10/01/19	312739		120396	P	10/16/19		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-18-0399-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		40,656.25 YTD INVOICED					1,750.00 YTD PAID			1,750.00
8663 MIDWEST TAPE, LLC										
302910		09/27/19	312786	7166	120397	P	10/16/19		AUDIO/VISUAL SUPPLIES	20.99
INVOICE:	97983071							0001-06-000-080-0000-70336	-	
302911		09/27/19	312787	6695	120397	P	10/16/19		AUDIO/VISUAL SUPPLIES	66.72
INVOICE:	97983072							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		25,590.01 YTD INVOICED					1,491.85 YTD PAID			87.71
3457 WILLIAM A. MONTGOMERY										
302965		09/24/19	312847	7510	120398	P	10/16/19		EMPLOYEE MEDICAL	150.00
INVOICE:	092419							0001-01-000-009-0000-70431	-	
VENDOR TOTALS		9,950.00 YTD INVOICED					300.00 YTD PAID			150.00
3482 MORRISON SUPPLY COMPANY										
302912		09/24/19	312788	7393	120399	P	10/16/19		BUILDING REPAIR	18.34
INVOICE:	S107128024.001							0001-01-000-144-0000-70530	-	
VENDOR TOTALS		15,030.98 YTD INVOICED					698.37 YTD PAID			18.34
14818 MUSICK, MARGARET										
302953		07/19/19	312835		120400	P	10/16/19		PARK FEES	125.00
INVOICE:	8754							0001-00-340-000-0000-43438	-	
VENDOR TOTALS		250.00 YTD INVOICED					125.00 YTD PAID			125.00
3623 O'REILLY AUTOMOTIVE INC.										
302926		09/20/19	312803	7358	120401	P	10/16/19		BUILDING REPAIR	51.84
INVOICE:	1613-181180							0001-01-000-142-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	302927	09/27/19	312804	7153	120401	P	10/16/19		EQUIPMENT	119.99
	INVOICE: 1011-367563							0001-02-000-042-0000-70475	-	
VENDOR TOTALS			34,132.38	YTD INVOICED				951.47	YTD PAID	171.83
16986	PATRICIA ORTIZ									
	302956	09/27/19	312838	7479	120402	P	10/16/19		REFUNDS	25.99
	INVOICE: 092719							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			25.99	YTD INVOICED				25.99	YTD PAID	25.99
1348	PAUL S. PARKER									
	302833	10/02/19	312700		120403	P	10/16/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0949-SB							0001-02-000-019-0000-70563	-	
	302834	10/02/19	312702		120403	P	10/16/19		ASSIGNED COUNSEL:FELONY	1,905.00
	INVOICE: C-19-0333-SB							0001-02-000-019-0000-70563	-	
	302835	10/02/19	312703		120403	P	10/16/19		ASSIGNED COUNSEL:FELONY	1,905.00
	INVOICE: C-19-0365-SA							0001-02-000-019-0000-70563	-	
	302836	10/02/19	312704		120403	P	10/16/19		ASSIGNED COUNSEL:FELONY	1,905.00
	INVOICE: C-19-0457-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			53,238.25	YTD INVOICED				7,965.00	YTD PAID	6,465.00
17035	PARKER, DEMARCUS									
	302957	10/01/19	312839		120404	P	10/16/19		LIBRARY COMMUNITY ROOM FE	250.00
	INVOICE: 100119							0001-00-390-000-0000-43942	-	
VENDOR TOTALS			250.00	YTD INVOICED				250.00	YTD PAID	250.00
10822	PRECISION DELTA CORPORATION									
	302804	09/26/19	312664	7103	120405	P	10/16/19		TRAVEL & TRAINING	987.80
	INVOICE: 7119							0001-02-000-054-0000-70428	-	
VENDOR TOTALS			2,977.80	YTD INVOICED				987.80	YTD PAID	987.80
3841	CHARLES WESLEY MIKESKA									
	302805	09/30/19	312665	7484	120406	P	10/16/19		HIRED SERVICES	64.29
	INVOICE: 27306							0001-01-000-148-0000-70418	-	
VENDOR TOTALS			634.29	YTD INVOICED				64.29	YTD PAID	64.29
1466	PURVIS INDUSTRIES, LTD.									

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	302958	09/16/19	312840	7210	120407	P	10/16/19		EQUIPMENT PARTS & REPAIR	28.10
	INVOICE: 8470195							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			477.94	YTD INVOICED			28.10	YTD PAID	28.10
17036	R R ROBERTSON LLC									
	302964	10/03/19	312846		120408	P	10/16/19		WITNESS EXPENSE	900.00
	INVOICE: 100319							0001-02-000-019-0000-70425	-CAPTL	
	VENDOR TOTALS			900.00	YTD INVOICED			900.00	YTD PAID	900.00
3933	RANGEL PRINTING									
	302975	09/30/19	312858	6418	120409	P	10/16/19		ELECTION SUPPLIES & EQUIP	421.30
	INVOICE: 093019							0001-01-000-030-0000-70329	-	
	VENDOR TOTALS			3,931.35	YTD INVOICED			421.30	YTD PAID	421.30
6501	GERALD RATLIFF									
	302839	10/02/19	312707		120410	P	10/16/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0395-SA							0001-02-000-019-0000-70563	-	
	302840	10/02/19	312708		120410	P	10/16/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-0977-SB							0001-02-000-019-0000-70563	-	
	302841	10/02/19	312709		120410	P	10/16/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0770-SA							0001-02-000-019-0000-70563	-	
	302844	10/02/19	312712		120410	P	10/16/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00276L2							0001-02-000-119-0000-70564	-	
	303097	09/30/19	312994		120410	P	10/16/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0266-SB							0001-02-000-019-0000-70563	-	
	303099	09/30/19	312996		120410	P	10/16/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-0451-SA							0001-02-000-019-0000-70563	-	
	303100	09/30/19	312997		120410	P	10/16/19		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-19-0289-SB							0001-02-000-019-0000-70563	-	
	303101	09/30/19	312998		120410	P	10/16/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-1094-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			91,766.76	YTD INVOICED			9,300.00	YTD PAID	5,150.00
16853	REID OVERSTREET									
	302806	09/09/19	312666	6777	120411	P	10/16/19		HIRED SERVICES	335.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	960780							0001-01-000-140-0000-70418	-	
VENDOR TOTALS				435.00	YTD INVOICED			335.00	YTD PAID	335.00
3972 NRG ENERGY INC.										
302969		09/30/19	312851	901	120416	P	10/16/19		UTILITIES	299.38
INVOICE:	13378124-5		093019					0001-01-000-130-0000-70440	-	
302970		09/30/19	312852	995	120417	P	10/16/19		UTILITIES	430.32
INVOICE:	13375947-2		093019					0001-01-000-135-0000-70440	-	
302971		09/23/19	312853	1001	120413	P	10/16/19		UTILITIES	51.19
INVOICE:	13361100-4		092319					0001-01-000-143-0000-70440	-	
302972		09/30/19	312854	1004	120412	P	10/16/19		CIVIL DEFENSE SIREN	17.02
INVOICE:	13379910-6		093019					0001-02-000-047-0000-70455	-	
302973		09/30/19	312855	537	120415	P	10/16/19		UTILITIES	107.23
INVOICE:	13378192-2		093019					0001-03-000-198-0000-70440	-	
302974		09/30/19	312856	174	120414	P	10/16/19		UTILITIES	54.39
INVOICE:	13379909-8		093019					0001-06-000-081-0000-70440	-	
VENDOR TOTALS				654,170.60	YTD INVOICED			57,234.23	YTD PAID	959.53
1317 GONZALO P. RIOS, JR.										
302781		09/30/19	312639		120418	P	10/16/19		ASSIGNED COUNSEL:JUVENILE	1,937.50
INVOICE:	D-15-0040-J		093019					0001-02-000-019-0000-70562	-	
302846		10/01/19	312714		120418	P	10/16/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01158L2							0001-02-000-119-0000-70564	-	
302850		10/01/19	312719		120418	P	10/16/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-00828L2							0001-02-000-119-0000-70564	-	
302872		09/30/19	312742		120418	P	10/16/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-14-0771-SB							0001-02-000-019-0000-70563	-	
302873		09/30/19	312743		120418	P	10/16/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-15-0815-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				122,587.50	YTD INVOICED			9,187.50	YTD PAID	4,237.50
16629 JORY RECTOR										
302807		09/27/19	312669	5161	120419	P	10/16/19		CAP BUILDING IMPROVEMENTS	24,866.00
INVOICE:	09272019							0001-01-000-136-0000-80504	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		59,919.00		YTD INVOICED		24,866.00		YTD PAID		24,866.00
4108 GECF SAM'S										
303050	09/27/19	312941	7457	120420	P	10/16/19	EQUIPMENT		449.94	
INVOICE:	006833	0001-01-000-009-0000-70475 -								
VENDOR TOTALS		47,017.92		YTD INVOICED		2,391.36		YTD PAID		449.94
15163 SAN ANGELO INVESTIGATIONS AND CONSULTING										
302939	10/01/19	312817		120421	P	10/16/19	WITNESS EXPENSE		1,793.75	
INVOICE:	100119	0001-02-000-019-0000-70425 -NOCAP								
VENDOR TOTALS		44,147.58		YTD INVOICED		1,793.75		YTD PAID		1,793.75
4139 SAN ANGELO PRO PUMP INC.										
302989	09/25/19	312874	489	120422	P	10/16/19	HIRED SERVICES		1,037.00	
INVOICE:	31711	0001-01-000-142-0000-70418 -								
VENDOR TOTALS		27,297.25		YTD INVOICED		1,282.00		YTD PAID		1,037.00
13491 SCHELL,DARIN										
302938	10/01/19	312816	7481	120423	P	10/16/19	IN/COUNTY TRAVEL		26.10	
INVOICE:	092519	0001-01-000-035-0000-70429 -								
VENDOR TOTALS		618.21		YTD INVOICED		26.10		YTD PAID		26.10
16449 SCHNIERS, MONICA PETTY CASH										
302813	09/30/19	312678	7507	120424	P	10/16/19	SUPPLIES & OPERATING EXPE		350.16	
INVOICE:	093019	0582-02-000-056-0000-70676 -								
302988	10/03/19	312873	7507	120424	P	10/16/19	OFFICE SUPPLIES		148.48	
INVOICE:	100319	0001-02-000-043-0000-70301 -16509								
VENDOR TOTALS		498.64		YTD INVOICED		498.64		YTD PAID		498.64
14060 SCURRY COUNTY										
302986	08/31/19	312871	1553	120425	P	10/16/19	PRISONER HOUSING		13,520.00	
INVOICE:	083119	0001-02-000-042-0000-70550 -								
VENDOR TOTALS		27,768.96		YTD INVOICED		13,520.00		YTD PAID		13,520.00
4245 SHANNON CLINIC										
302987	09/26/19	312872	7501	120426	P	10/16/19	MEDICAL EXPENSE		76.00	

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	INVOICE:	700000096;	092619					0001-02-000-043-0000-70447	-16509	
	VENDOR TOTALS		1,077,798.82	YTD INVOICED				7,741.34	YTD PAID	76.00
11382	SIMONS, TODD CHARLES									
	302870	10/03/19	312740		120427	P	10/16/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-12-0939-SA						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		103,419.90	YTD INVOICED				1,750.00	YTD PAID	750.00
4303	JILL SIMPSON									
	302942	10/02/19	312823	7475	120428	P	10/16/19		TRAVEL & TRAINING	176.55
	INVOICE:	093019						0001-02-000-025-0000-70428	-	
	VENDOR TOTALS		320.05	YTD INVOICED				176.55	YTD PAID	176.55
10884	JESSICA CASENAVE SKINNER ATTY. AT LAW									
	302843	10/01/19	312710		120429	P	10/16/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-18-0840-SA						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		42,228.75	YTD INVOICED				1,500.00	YTD PAID	750.00
5496	SNYDER, CHRIS									
	302943	10/02/19	312824	7476	120430	P	10/16/19		TRAVEL & TRAINING	128.93
	INVOICE:	093019						0001-02-000-025-0000-70428	-	
	VENDOR TOTALS		272.43	YTD INVOICED				128.93	YTD PAID	128.93
10416	STAPLES INC.									
	302928	09/14/19	312806	6984	120431	P	10/16/19		OFFICE SUPPLIES	11.76
	INVOICE:	3425024618						0001-01-000-003-0000-70301	-	
	302929	09/14/19	312807	7186	120431	P	10/16/19		OFFICE SUPPLIES	183.09
	INVOICE:	3425024619						0001-01-000-136-0000-70301	-	
	302930	09/21/19	312808	7355	120431	P	10/16/19		OFFICE SUPPLIES	195.05
	INVOICE:	3425619520						0001-02-000-012-0000-70301	-	
	302931	09/21/19	312809	7355	120431	P	10/16/19		OFFICE SUPPLIES	14.09
	INVOICE:	3425619523						0001-02-000-012-0000-70301	-	
	302932	09/28/19	312810	7389	120431	P	10/16/19		OFFICE SUPPLIES	111.17
	INVOICE:	3426192425						0001-02-000-012-0000-70301	-	
	302933	09/21/19	312811	7256	120431	P	10/16/19		OFFICE SUPPLIES	286.90
	INVOICE:	3425619546						0001-01-000-036-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	302993 INVOICE: 3425619748	09/21/19	312879	7370	120431	P	10/16/19	0001-02-000-056-0000-70301	OFFICE SUPPLIES -16500	179.62
	303003 INVOICE: 3425619665	09/21/19	312890	7356	120431	P	10/16/19	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	79.14
	303004 INVOICE: 3425619687	09/21/19	312891	7266	120431	P	10/16/19	0001-01-000-003-0000-70301	OFFICE SUPPLIES -	87.05
	303005 INVOICE: 3425619688	09/21/19	312892	7266	120431	P	10/16/19	0001-01-000-003-0000-70301	OFFICE SUPPLIES -	22.60
	303006 INVOICE: 3425619690	09/21/19	312893	7348	120431	P	10/16/19	0001-01-000-003-0000-70301	OFFICE SUPPLIES -	68.10
	VENDOR TOTALS		150,961.79	YTD INVOICED				8,768.76	YTD PAID	1,238.57
1324	JAMES L. STEWART									
	302786 INVOICE: C-18-0878-SA	09/30/19	312644		120432	P	10/16/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	302837 INVOICE: C-18-1081-SA	10/01/19	312705		120432	P	10/16/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		55,293.75	YTD INVOICED				3,176.25	YTD PAID	1,500.00
13382	STONE, PATRICIA ANN ATTY									
	302854 INVOICE: C-19-0664-SB	10/03/19	312723		120433	P	10/16/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		62,555.00	YTD INVOICED				1,500.00	YTD PAID	750.00
4461	SUDDENLINK									
	302991 INVOICE: 141763-01-0;101819	10/03/19	312877	239	120434	P	10/16/19	0401-02-000-054-0000-70481	MISCELLANEOUS -54059	103.10
	VENDOR TOTALS		168,832.00	YTD INVOICED				1,042.57	YTD PAID	103.10
4473	ANGELO SUPERIOR SERVICES, INC.									
	302976 INVOICE: 147791	09/10/19	312859	7045	120435	P	10/16/19	0001-01-000-142-0000-70530	BUILDING REPAIR -	587.00
	302977 INVOICE: 147792	09/24/19	312860	7283	120435	P	10/16/19	0001-01-000-142-0000-70530	BUILDING REPAIR -	14,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										103,802.64 YTD INVOICED	15,387.00 YTD PAID	14,587.00
1326 JOHN E. SUTTON												
303102		09/30/19	312999		120436	P	10/16/19		ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	B-18-1192-SB							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										75,757.50 YTD INVOICED	6,062.50 YTD PAID	750.00
15810 TALBOTT, LEANA SUE BAGGETT												
302995		10/01/19	312881		120437	P	10/16/19		PSYCHOLOGICAL EXAMS			1,000.00
INVOICE:	1050							0001-02-000-019-0000-70580	-			
VENDOR TOTALS										11,600.00 YTD INVOICED	1,000.00 YTD PAID	1,000.00
4646 TEXAS DEPARTMENT OF LICENSING AND												
303246		09/23/19	313135	7394	120438	P	10/16/19		INSPECTION FEES			50.00
INVOICE:	10098982							0001-01-000-142-0000-70433	-			
VENDOR TOTALS										340.00 YTD INVOICED	50.00 YTD PAID	50.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC												
302815		09/23/19	312680	7450	120439	P	10/16/19		TRANSPORT VEHICLE			382.94
INVOICE:	AR16784							0001-02-000-042-0000-80570	-			
VENDOR TOTALS										51,397.76 YTD INVOICED	382.94 YTD PAID	382.94
13267 TREADWELL, VIRGINIA												
302809		10/02/19	312674	7480	120440	P	10/16/19		TRAVEL & TRAINING			164.13
INVOICE:	091219							0001-02-000-025-0000-70428	-			
VENDOR TOTALS										455.87 YTD INVOICED	164.13 YTD PAID	164.13
9101 UNIFIRST CORPORATION												
302820		09/27/19	312686	180	120441	P	10/16/19		UNIFORMS			99.14
INVOICE:	839 0268302							0001-03-000-198-0000-70391	-			
302821		09/26/19	312687	461	120441	P	10/16/19		SAFETY EQUIPMENT			28.60
INVOICE:	839 0268224							0001-01-000-132-0000-70358	-			
302822		09/26/19	312688	460	120441	P	10/16/19		UNIFORMS			77.22
INVOICE:	839 0268219							0001-01-000-136-0000-70391	-			
302823		09/27/19	312689	181	120441	P	10/16/19		UNIFORMS			133.32
INVOICE:	839 0268303							0001-03-000-199-0000-70391	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		22,177.46 YTD INVOICED			1,184.15 YTD PAID					338.28
4973 VERIZON										
302817	09/23/19	312682	1326	120444	P	10/16/19	INTERNET SERVICE		38.17	
INVOICE:	9838770275	0001-02-000-050-0000-70385 -								
302944	09/23/19	312825	1321	120442	P	10/16/19	INTERNET SERVICE		37.99	
INVOICE:	9838770273	0001-02-000-053-0000-70385 -								
302963	09/23/19	312845	1352	120443	P	10/16/19	INTERNET SERVICE		38.03	
INVOICE:	9838770276	0001-02-000-053-0000-70385 -								
VENDOR TOTALS		10,514.72 YTD INVOICED			190.17 YTD PAID					114.19
5017 WALL COOP GINS										
302826	09/23/19	312693	7386	120445	P	10/16/19	BUILDING REPAIR		13.98	
INVOICE:	2791319	0001-03-000-199-0000-70530 -								
302842	09/23/19	312711	7386	120445	P	10/16/19	BUILDING REPAIR		3.99	
INVOICE:	2791343	0001-03-000-199-0000-70530 -								
VENDOR TOTALS		225.72 YTD INVOICED			17.97 YTD PAID					17.97
5078 WEST PUBLISHING CORPORATION										
303052	09/01/19	312943	1312	120446	P	10/16/19	DUES & SUBSCRIPTIONS		68.68	
INVOICE:	840858951	0001-02-000-025-0000-70405 -								
VENDOR TOTALS		80,103.57 YTD INVOICED			886.74 YTD PAID					68.68
5083 WEST TEXAS BEARING										
302824	09/27/19	312690	7448	120447	P	10/16/19	BLDG REPAIR 3020 N BRYANT		37.05	
INVOICE:	147855	0001-01-000-163-0000-70530 -								
VENDOR TOTALS		362.57 YTD INVOICED			37.05 YTD PAID					37.05
5090 WEST TEXAS FIRE EXTINGUISHER										
302818	09/30/19	312683	7327	120448	P	10/16/19	SAFETY EQUIPMENT		99.42	
INVOICE:	0202621	0001-01-000-130-0000-70358 -								
302818	09/30/19	312683	7327	120448	P	10/16/19	SAFETY EQUIPMENT		124.28	
INVOICE:	0202621	0001-01-000-134-0000-70358 -								
302818	09/30/19	312683	7327	120448	P	10/16/19	SAFETY EQUIPMENT		34.45	
INVOICE:	0202621	0001-01-000-135-0000-70358 -								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	302818 INVOICE:	09/30/19 0202621	312683	7327	120448	P	10/16/19	0001-01-000-136-0000-70358	SAFETY EQUIPMENT	745.34
	302819 INVOICE:	09/30/19 0202674	312684	7488	120448	P	10/16/19	0001-01-000-135-0000-70358	SAFETY EQUIPMENT	90.35
	302819 INVOICE:	09/30/19 0202674	312684	7488	120448	P	10/16/19	0001-01-000-140-0000-70358	SAFETY EQUIPMENT	207.68
	302825 INVOICE:	09/30/19 0202611	312692	7324	120448	P	10/16/19	0001-02-000-042-0000-70303	SANITATION SUPPLIES	1,895.94
	VENDOR TOTALS		13,930.40	YTD INVOICED				3,410.58	YTD PAID	3,197.46
16632	WEST TEXAS ROCK RESOURCES, LLC									
	302848 INVOICE:	09/16/19 17980	312716	7313	120449	P	10/16/19	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	4,283.37
	VENDOR TOTALS		23,624.65	YTD INVOICED				4,283.37	YTD PAID	4,283.37
14304	WEX BANK									
	302978 INVOICE:	09/30/19 61596229	312861	7516	120450	P	10/16/19	0560-02-000-056-0000-70676	OPERATING EXPENSE	142.70
	302978 INVOICE:	09/30/19 61596229	312861	7516	120450	P	10/16/19	0583-02-000-056-0000-70428	TRAVEL & TRAINING	129.78
	303138 INVOICE:	09/30/19 61596229*2	313039	7508	120450	P	10/16/19	0001-02-000-013-0000-70335	AUTO REPAIR, FUEL, ETC	243.59
	303138 INVOICE:	09/30/19 61596229*2	313039	7508	120450	P	10/16/19	0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC	343.31
	303138 INVOICE:	09/30/19 61596229*2	313039	7508	120450	P	10/16/19	0001-02-000-028-0000-70338	FUEL	28.99
	303138 INVOICE:	09/30/19 61596229*2	313039	7508	120450	P	10/16/19	0001-01-000-030-0000-70428	TRAVEL & TRAINING	61.23
	303138 INVOICE:	09/30/19 61596229*2	313039	7508	120450	P	10/16/19	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR	74.84
	303138 INVOICE:	09/30/19 61596229*2	313039	7508	120450	P	10/16/19	0001-02-000-042-0000-70338	FUEL	2,164.86
	303138 INVOICE:	09/30/19 61596229*2	313039	7508	120450	P	10/16/19	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC	240.49
	303138	09/30/19	313039	7508	120450	P	10/16/19		AUTO REPAIR, FUEL, ETC	198.80

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	INVOICE:	61596229*2						0001-02-000-051-0000-70335	-	
303138	INVOICE:	09/30/19	313039	7508	120450	P	10/16/19		AUTO REPAIR, FUEL, ETC	449.95
	INVOICE:	61596229*2						0001-02-000-052-0000-70335	-	
303138	INVOICE:	09/30/19	313039	7508	120450	P	10/16/19		AUTO REPAIR, FUEL, ETC	142.39
	INVOICE:	61596229*2						0001-02-000-053-0000-70335	-	
303138	INVOICE:	09/30/19	313039	7508	120450	P	10/16/19		FUEL	11,749.86
	INVOICE:	61596229*2						0001-02-000-054-0000-70338	-	
303138	INVOICE:	09/30/19	313039	7508	120450	P	10/16/19		FUEL & AUTO REPAIR	979.95
	INVOICE:	61596229*2						0001-02-000-056-0000-70335	-16501	
303138	INVOICE:	09/30/19	313039	7508	120450	P	10/16/19		FUEL	1,108.36
	INVOICE:	61596229*2						0001-02-000-058-0000-70338	-	
303138	INVOICE:	09/30/19	313039	7508	120450	P	10/16/19		AUTO REPAIR, FUEL, ETC	622.96
	INVOICE:	61596229*2						0001-01-000-070-0000-70335	-	
303138	INVOICE:	09/30/19	313039	7508	120450	P	10/16/19		FUEL & AUTO REPAIR	31.73
	INVOICE:	61596229*2						0001-06-000-080-0000-70335	-	
303138	INVOICE:	09/30/19	313039	7508	120450	P	10/16/19		AUTO REPAIR, FUEL, ETC	1,765.19
	INVOICE:	61596229*2						0001-06-000-081-0000-70335	-	
303138	INVOICE:	09/30/19	313039	7508	120450	P	10/16/19		AUTO REPAIR, FUEL, ETC	546.33
	INVOICE:	61596229*2						0001-06-000-090-0000-70335	-	
303138	INVOICE:	09/30/19	313039	7508	120450	P	10/16/19		AUTO REPAIR, FUEL, ETC	623.28
	INVOICE:	61596229*2						0001-01-000-136-0000-70335	-	
303138	INVOICE:	09/30/19	313039	7508	120450	P	10/16/19		AUTO REPAIR, FUEL, ETC	73.18
	INVOICE:	61596229*2						0001-01-000-138-0000-70335	-	
303138	INVOICE:	09/30/19	313039	7508	120450	P	10/16/19		FUEL	227.92
	INVOICE:	61596229*2						0001-03-000-198-0000-70338	-	
VENDOR TOTALS			298,345.64	YTD INVOICED				28,333.67	YTD PAID	21,949.69
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
302845	INVOICE:	09/27/19	312713	7373	120451	P	10/16/19		MAINT & PAVING/PRCT 2 & 4	12,962.30
	INVOICE:	SINV143170						0006-03-000-199-0000-70357	-	
VENDOR TOTALS			389,593.70	YTD INVOICED				84,265.08	YTD PAID	12,962.30
5226 YELLOWHOUSE MACHINERY COMPANY										
302849	INVOICE:	08/06/19	312717	6395	120452	P	10/16/19		EQUIPMENT PARTS & REPAIR	98.03
	INVOICE:	454456						0001-03-000-199-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS					238,162.90	YTD	INVOICED		
								3,417.70	YTD PAID
									98.03

REPORT TOTALS									2,104,442.46
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	127	2,104,442.46

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1389 AUTOMATIC FIRE PROTECTION, INC										
	303008	09/30/19	312897	6682	120320	P	10/16/19		FACILITIES	650.00
	INVOICE: 29827							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		12,529.55	YTD INVOICED				650.00	YTD PAID	650.00
1732 CDW GOVERNMENT INC.										
	303091	09/19/19	312988	6440	120321	P	10/16/19		SUPPLIES & OPERATING EXPE	275.97
	INVOICE: TZN2530							0116-02-000-065-0000-70676	-	
	303093	09/20/19	312990	6440	120321	P	10/16/19		SUPPLIES & OPERATING EXPE	91.67
	INVOICE: TZR9902							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		246,595.88	YTD INVOICED				14,066.79	YTD PAID	367.64
3214 LOWE'S HOME CENTERS, INC.										
	303009	09/25/19	312898	6435	120322	P	10/16/19		FACILITIES	749.54
	INVOICE: 990359							0066-02-000-065-0000-70441	-	
	303010	09/25/19	312899	6775	120322	P	10/16/19		EQUIPMENT	2,783.29
	INVOICE: 990547							0066-02-000-065-0000-70475	-	
	303010	09/25/19	312899	6775	120322	P	10/16/19		EQUIPMENT	2,783.29
	INVOICE: 990547							0116-02-000-065-0000-70475	-	
	303011	09/25/19	312900	6962	120322	P	10/16/19		SUPPLIES & OPERATING EXPE	630.22
	INVOICE: 935113							0116-02-000-065-0000-70676	-	
	303013	09/25/19	312903	7020	120322	P	10/16/19		FACILITIES	121.36
	INVOICE: 935114							0066-02-000-065-0000-70441	-	
	303014	09/25/19	312904	6950	120322	P	10/16/19		SUPPLIES & OPERATING EXPE	131.82
	INVOICE: 935112*1							0066-02-000-065-0000-70676	-	
	303016	09/25/19	312906	6962	120322	P	10/16/19		SUPPLIES & OPERATING EXPE	-165.27
	INVOICE: 922742							0116-02-000-065-0000-70676	-	
	303017	09/25/19	312907	6962	120322	P	10/16/19		SUPPLIES & OPERATING EXPE	179.49
	INVOICE: 922743							0116-02-000-065-0000-70676	-	
	303018	08/25/19	312908	5555	120322	P	10/16/19		EQUIPMENT	-22.45
	INVOICE: 987972							0066-02-000-065-0000-70475	-	
	303018	08/25/19	312908	5555	120322	P	10/16/19		EQUIPMENT	.00
	INVOICE: 987972							0116-02-000-065-0000-70475	-	
	303018	08/25/19	312908	5555	120322	P	10/16/19		EQUIPMENT	.00
	INVOICE: 987972							0116-02-000-065-0000-70475	-	

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TO FISCAL 2019/13 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										40,889.75 YTD INVOICED	13,606.27 YTD PAID	7,191.29
10416 STAPLES INC.												
303020		09/21/19	312910	6458	120323	P	10/16/19		SUPPLIES & OPERATING EXPE			179.45
INVOICE:	3425619840							0065-02-000-065-0000-70676	-			
VENDOR TOTALS										150,961.79 YTD INVOICED	8,768.76 YTD PAID	179.45
4431 STERICYCLE, INC.												
303094		10/01/19	312991	5258	120324	P	10/16/19		SUPPLIES & OPERATING EXPE			118.00
INVOICE:	4008875533*1							0066-02-000-065-0000-70676	-			
VENDOR TOTALS										2,621.42 YTD INVOICED	516.00 YTD PAID	118.00
9712 TAKE CONTROL, INC.												
303019		10/01/19	312909	114	120325	P	10/16/19		PROFESSIONAL FEES			28.00
INVOICE:	27602							0065-02-000-065-0000-70675	-			
303019		10/01/19	312909	114	120325	P	10/16/19		PROFESSIONAL FEES			28.00
INVOICE:	27602							0066-02-000-065-0000-70675	-			
303019		10/01/19	312909	114	120325	P	10/16/19		PROFESSIONAL FEES			28.00
INVOICE:	27602							0116-02-000-065-0000-70675	-			
VENDOR TOTALS										4,412.00 YTD INVOICED	301.00 YTD PAID	84.00
										REPORT TOTALS		8,590.38
											COUNT	AMOUNT
										TOTAL PRINTED CHECKS	6	8,590.38

** END OF REPORT - Generated by DEBBIE ANN SMITH **

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TO FISCAL 2019/13 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10652 ADVANCED ELECTRICAL SOLUTIONS										
	303254	10/07/19	313143	7016	120509	P	10/23/19		CONTRACT SERVICES	3,756.76
	INVOICE: 8955							0001-01-000-008-0000-70678	-	
	VENDOR TOTALS			21,192.40	YTD INVOICED			3,756.76	YTD PAID	3,756.76
5228 ALLEN YOUNG OFFICE MACHINES										
	303255	09/24/19	313144	6743	120510	P	10/23/19		COPY MACHINE RENTAL	200.00
	INVOICE: 222225							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS			292.50	YTD INVOICED			200.00	YTD PAID	200.00
1178 AMERICAN TIRE DISTRIBUTOR										
	303376	09/05/19	313273	7069	120511	P	10/23/19		TIRES & TUBES	345.90
	INVOICE: S127408662							0001-03-000-198-0000-70341	-	
	303376	09/05/19	313273	7069	120511	P	10/23/19		TIRES & TUBES	2,763.60
	INVOICE: S127408662							0005-03-000-198-0000-70341	-	
	303377	10/07/19	313277	7069	120511	P	10/23/19		TIRES & TUBES	-345.90
	INVOICE: S128727978							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS			39,222.32	YTD INVOICED			4,685.14	YTD PAID	2,763.60
1286 AT&T										
	303402	09/27/19	313306	1299	120512	P	10/23/19		SOFTWARE MAINTENANCE	1,451.88
	INVOICE: 87019946568X10052019							0001-02-000-054-0000-70445	-	
	VENDOR TOTALS			21,005.82	YTD INVOICED			1,771.47	YTD PAID	1,451.88
1294 ATMOS ENERGY										
	303183	10/07/19	313088	434	120516	P	10/23/19		UTILITIES	62.19
	INVOICE: 3039931635;100719							0001-01-000-132-0000-70440	-	
	303185	10/04/19	313091	439	120517	P	10/23/19		UTILITIES	64.44
	INVOICE: 3043014823;100419							0001-01-000-139-0000-70440	-	
	303186	10/04/19	313092	440	120519	P	10/23/19		UTILITIES	118.35
	INVOICE: 3035815349;100419							0001-01-000-140-0000-70440	-	
	303188	10/04/19	313094	441	120518	P	10/23/19		UTILITIES	117.79
	INVOICE: 3042370351;100419							0001-01-000-141-0000-70440	-	
	303191	10/04/19	313097	442	120521	P	10/23/19		UTILITIES	255.97
	INVOICE: 3037006880;100419							0001-01-000-142-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	303192	10/04/19	313098	443	120522	P	10/23/19		UTILITIES	1,415.82
	INVOICE: 3037006620;100419							0001-01-000-142-0000-70440	-	
	303193	10/07/19	313099	444	120514	P	10/23/19		UTILITIES	57.69
	INVOICE: 3043016241;100719							0001-01-000-143-0000-70440	-	
	303195	10/04/19	313101	447	120513	P	10/23/19		UTILITIES	56.01
	INVOICE: 3042405493;100419							0001-01-000-147-0000-70440	-	
	303232	10/04/19	313121	448	120515	P	10/23/19		UTILITIES	59.39
	INVOICE: 3035894086;100419							0001-01-000-148-0000-70440	-	
	303233	10/07/19	313122	451	120520	P	10/23/19		UTILITIES	139.41
	INVOICE: 3024419459;100719							0001-01-000-149-0000-70440	-	
	VENDOR TOTALS		357,465.23	YTD INVOICED				3,611.10	YTD PAID	2,347.06
30	BORDER STATES ELECTRIC									
	303382	09/26/19	313283	7255	120523	P	10/23/19		BUILDING REPAIR	58.35
	INVOICE: 918599397							0001-01-000-142-0000-70530	-	
	303384	09/25/19	313285	7336	120523	P	10/23/19		BUILDING REPAIR	30.55
	INVOICE: 918589775							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		6,498.61	YTD INVOICED				462.23	YTD PAID	88.90
17046	CARBAJAL-JARAMILLO, JONY A.									
	303283	09/23/19	313175		120524	P	10/23/19		OVERPAYMENTS	30.00
	INVOICE: J2196499;092319							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		30.00	YTD INVOICED				30.00	YTD PAID	30.00
1732	CDW GOVERNMENT INC.									
	303256	10/04/19	313146	7318	120525	P	10/23/19		EQUIPMENT	58.43
	INVOICE: VFS3497							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		249,201.70	YTD INVOICED				18,281.85	YTD PAID	58.43
1808	CITY OF SAN ANGELO									
	303234	10/02/19	313123	741	120532	P	10/23/19		UTILITIES	103.92
	INVOICE: 39085-172174;100219							0001-01-000-132-0000-70440	-	
	303235	10/02/19	313124	742	120529	P	10/23/19		UTILITIES	30.00
	INVOICE: 165425-30724;100219							0001-01-000-132-0000-70440	-	
	303300	10/03/19	313196	745	120528	P	10/23/19		UTILITIES	30.00
	INVOICE: 165399-20062;100319							0001-01-000-135-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	303301	10/03/19	313197	748	120535	P	10/23/19		UTILITIES	345.13
	INVOICE:	85021-60472;	100319					0001-01-000-140-0000-70440	-	
	303302	10/03/19	313198	5445	120530	P	10/23/19		UTILITIES	40.70
	INVOICE:	85023-182030;	100319					0001-01-000-140-0000-70440	-	
	303303	10/03/19	313199	750	120527	P	10/23/19		UTILITIES	30.00
	INVOICE:	166025-60472;	100319					0001-01-000-140-0000-70440	-	
	303304	10/03/19	313201	751	120534	P	10/23/19		UTILITIES	248.32
	INVOICE:	85025-60300;	100319					0001-01-000-141-0000-70440	-	
	303306	10/03/19	313202	752	120526	P	10/23/19		UTILITIES	6.00
	INVOICE:	85027-60300;	100319					0001-01-000-141-0000-70440	-	
	303307	10/03/19	313203	753	120531	P	10/23/19		UTILITIES	100.00
	INVOICE:	165255-60300;	100319					0001-01-000-141-0000-70440	-	
	303308	10/03/19	313204	755	120536	P	10/23/19		UTILITIES	3,329.20
	INVOICE:	85019-179358;	100319					0001-01-000-142-0000-70440	-	
	303309	10/03/19	313205	764	120533	P	10/23/19		UTILITIES	174.48
	INVOICE:	132405-188762;	100319					0001-01-000-149-0000-70440	-	
	303425	09/03/19	313331		120537	P	10/23/19		CITY OF SAN ANGELO	1.32
	INVOICE:	193137J2;	090319					0071-01-000-036-0000-70314	-	
	303427	09/03/19	313333		120537	P	10/23/19		CITY OF SAN ANGELO	5.00
	INVOICE:	193129J2;	090319					0071-01-000-036-0000-70314	-	
	303430	09/03/19	313336		120537	P	10/23/19		CITY OF SAN ANGELO	5.00
	INVOICE:	J2195968;	090319					0071-01-000-036-0000-70314	-	
	303432	09/03/19	313339		120537	P	10/23/19		CITY OF SAN ANGELO	5.00
	INVOICE:	J2195969;	090319					0071-01-000-036-0000-70314	-	
	303436	09/03/19	313342		120537	P	10/23/19		CITY OF SAN ANGELO	5.00
	INVOICE:	J2195964;	090319					0071-01-000-036-0000-70314	-	
	303443	09/03/19	313350		120537	P	10/23/19		CITY OF SAN ANGELO	5.00
	INVOICE:	J2195965;	090319					0071-01-000-036-0000-70314	-	
	303444	09/03/19	313351		120537	P	10/23/19		CITY OF SAN ANGELO	5.00
	INVOICE:	J2196137;	090319					0071-01-000-036-0000-70314	-	
	303445	09/03/19	313352		120537	P	10/23/19		CITY OF SAN ANGELO	5.00
	INVOICE:	192395J2;	090319					0071-01-000-036-0000-70314	-	
	303446	09/05/19	313353		120537	P	10/23/19		CITY OF SAN ANGELO	5.00
	INVOICE:	J2196134;	090519					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	
	303447 INVOICE:	09/05/19	313355 J2196135;090519		120537	P	10/23/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	303449 INVOICE:	09/05/19	313356 J2196136;090519		120537	P	10/23/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	303451 INVOICE:	09/09/19	313358 J2196628;090919		120537	P	10/23/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	303452 INVOICE:	09/12/19	313359 J2194656;091219		120537	P	10/23/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.27
	303454 INVOICE:	09/12/19	313361 J2194657;091219		120537	P	10/23/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	4.73
	303455 INVOICE:	09/12/19	313363 J2196536;091219		120537	P	10/23/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	303457 INVOICE:	09/12/19	313365 J2196511;091219		120537	P	10/23/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	303458 INVOICE:	09/13/19	313367 J2196512;091319		120537	P	10/23/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	303460 INVOICE:	09/13/19	313369 J2196523;091319		120537	P	10/23/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	303461 INVOICE:	09/13/19	313370 J2196524;091319		120537	P	10/23/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	303462 INVOICE:	09/16/19	313371 J2194358;091619		120537	P	10/23/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	303463 INVOICE:	09/16/19	313372 J2196537;091619		120537	P	10/23/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	303465 INVOICE:	09/16/19	313374 J2195612;091619		120537	P	10/23/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	303466 INVOICE:	09/16/19	313376 J2194828;091619		120537	P	10/23/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.26
	303467 INVOICE:	09/17/19	313377 J2195831;091719		120537	P	10/23/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	303469 INVOICE:	09/17/19	313379 192155J2;091719		120537	P	10/23/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.55
	303470 INVOICE:	09/18/19	313380 J2194882;091819		120537	P	10/23/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00

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TO FISCAL 2019/13 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	303471	09/18/19	313381		120537	P	10/23/19		CITY OF SAN ANGELO	5.00
	INVOICE: J2194883;091819							0071-01-000-036-0000-70314	-	
	303472	09/19/19	313382		120537	P	10/23/19		CITY OF SAN ANGELO	5.00
	INVOICE: J2196541;091919							0071-01-000-036-0000-70314	-	
	303473	09/20/19	313383		120537	P	10/23/19		CITY OF SAN ANGELO	2.40
	INVOICE: J2194607;092019							0071-01-000-036-0000-70314	-	
	303474	09/20/19	313384		120537	P	10/23/19		CITY OF SAN ANGELO	5.00
	INVOICE: J2195873;092019							0071-01-000-036-0000-70314	-	
	303475	09/23/19	313386		120537	P	10/23/19		CITY OF SAN ANGELO	5.00
	INVOICE: J2195057;092319							0071-01-000-036-0000-70314	-	
	303477	09/23/19	313387		120537	P	10/23/19		CITY OF SAN ANGELO	5.00
	INVOICE: J2194220;092319							0071-01-000-036-0000-70314	-	
	303478	09/26/19	313388		120537	P	10/23/19		CITY OF SAN ANGELO	5.00
	INVOICE: J2195137;092619							0071-01-000-036-0000-70314	-	
	303479	09/26/19	313389		120537	P	10/23/19		CITY OF SAN ANGELO	5.00
	INVOICE: J2195138;092619							0071-01-000-036-0000-70314	-	
	303480	09/30/19	313390		120537	P	10/23/19		CITY OF SAN ANGELO	.13
	INVOICE: 193137J2;093019							0071-01-000-036-0000-70314	-	
	303481	09/30/19	313391		120537	P	10/23/19		CITY OF SAN ANGELO	5.00
	INVOICE: J2197023;093019							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		584,104.40	YTD INVOICED				21,475.34	YTD PAID	4,597.41
1886	LONGHORN OFFICE PRODUCTS, INC.									
	303408	09/24/19	313312	7369	120538	P	10/23/19		OFFICE SUPPLIES	42.78
	INVOICE: 422366-1							0001-02-000-056-0000-70301	-16500	
	VENDOR TOTALS		10,384.15	YTD INVOICED				534.58	YTD PAID	42.78
17045	COVINGTON, ERIN E.									
	303282	09/23/19	313174		120539	P	10/23/19		OVERPAYMENTS	20.00
	INVOICE: J2196360;092319							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		20.00	YTD INVOICED				20.00	YTD PAID	20.00
13908	DIGITAL ALLY									
	303398	09/25/19	313302	7423	120540	P	10/23/19		EQUIP & SUPPLIES/JAIL PHO	310.00
	INVOICE: 1109525							0001-02-000-054-0000-70680	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	303399	09/19/19	313303	7275	120540	P	10/23/19		EQUIP & SUPPLIES/JAIL PHO	53.00
	INVOICE: 1109395							0001-02-000-054-0000-70680	-	
	303400	09/23/19	313304	7325	120540	P	10/23/19		EQUIP & SUPPLIES/JAIL PHO	43.00
	INVOICE: 1109470							0001-02-000-054-0000-70680	-	
	303401	09/13/19	313305	7082	120540	P	10/23/19		EQUIP & SUPPLIES/JAIL PHO	245.00
	INVOICE: 1109312							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		4,068.98	YTD INVOICED				651.00	YTD PAID	651.00
4647	TEXAS DEPARTMENT OF STATE HEALTH									
	303284	10/01/19	313176	7343	120542	P	10/23/19		BIRTH CERTIFICATES	371.49
	INVOICE: 76							0001-01-000-003-0000-70442	-	
	303381	10/01/19	313281	7520	120541	P	10/23/19		CAP BUILDING IMPROVEMENTS	433.00
	INVOICE: 2019005806							0001-01-000-148-0000-80504	-	
	VENDOR TOTALS		3,579.72	YTD INVOICED				804.49	YTD PAID	804.49
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	303684	09/30/19	313609	316	120543	P	10/23/19		DUMPGROUND MAINTENANCE	168.64
	INVOICE: 3405-000012066							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS		174,749.14	YTD INVOICED				15,409.13	YTD PAID	168.64
32	FEDERAL EXPRESS CORPORATION									
	303285	09/26/19	313177	2322	120544	P	10/23/19		POSTAGE	18.69
	INVOICE: 6-749-35387							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		2,874.27	YTD INVOICED				43.09	YTD PAID	18.69
14400	FISHER COUNTY									
	303643	10/15/19	313567	7524	120545	P	10/23/19		PRISONER HOUSING	6,200.00
	INVOICE: 101519							0001-02-000-042-0000-70550	-	
	303673	09/03/19	313597	7527	120545	P	10/23/19		INMATE MEDICAL EXPENSE	91.80
	INVOICE: 111							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		19,886.37	YTD INVOICED				6,291.80	YTD PAID	6,291.80
2551	GUARANTY ABSTRACT & TITLE CO									
	303286	09/25/19	313178		120546	P	10/23/19		OVERPAYMENTS	8.00
	INVOICE: 19-15809;092519							0071-01-000-036-0000-70313	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		366.00 YTD INVOICED			8.00 YTD PAID			8.00		
2709 HOBBY LOBBY STORES, INC.										
303287	09/06/19	313180	7098	120547	P	10/23/19		PROGRAMS & MEETINGS		50.00
INVOICE:	85298236							0699-06-000-080-0086-70368 -19086		
303289	09/20/19	313182	7329	120547	P	10/23/19		OFFICE SUPPLIES		11.47
INVOICE:	85541432							0001-06-000-080-0000-70301 -		
303289	09/20/19	313182	7329	120547	P	10/23/19		PROGRAMS & MEETINGS		76.00
INVOICE:	85541432							0699-06-000-080-0086-70368 -19086		
VENDOR TOTALS		1,900.95 YTD INVOICED			137.47 YTD PAID			137.47		
2798 HOWARD COUNTY										
303744	09/26/19	313674		120548	P	10/23/19		COMMITMENT EXPENSE		523.00
INVOICE:	M-30044							0001-05-000-075-0000-70477 -		
303745	09/26/19	313675		120548	P	10/23/19		COMMITMENT EXPENSE		523.00
INVOICE:	M-30045A							0001-05-000-075-0000-70477 -		
VENDOR TOTALS		11,350.00 YTD INVOICED			1,046.00 YTD PAID			1,046.00		
2856 INDIGENT HEALTHCARE SOLUTIONS LTD										
303292	10/02/19	313185	579	120549	P	10/23/19		PROFESSIONAL FEES		34.00
INVOICE:	68700							0001-05-000-078-0000-70675 -		
VENDOR TOTALS		58,388.84 YTD INVOICED			9,728.64 YTD PAID			34.00		
3018 KINDER MORGAN CO2 COMPANY LP										
303293	10/04/19	313186		120550	P	10/23/19		SPECIAL PROJECTS		380.25
INVOICE:	012528;100419							0015-06-000-080-0000-70514 -15202		
VENDOR TOTALS		5,603.99 YTD INVOICED			734.58 YTD PAID			380.25		
14183 RELX INC										
303258	09/30/19	313148	956	120551	P	10/23/19		BOOKS		308.00
INVOICE:	3092238353							0001-02-000-012-0000-70435 -		
VENDOR TOTALS		12,312.00 YTD INVOICED			1,026.00 YTD PAID			308.00		
3373 MEDICAL WHOLESALE, INC.										
303661	09/10/19	313585	398	120552	P	10/23/19		INMATE MEDICAL EXPENSE		678.60
INVOICE:	0074796-IN							0001-02-000-042-0000-70511 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										39,420.64 YTD INVOICED
										1,423.85 YTD PAID
										678.60
3381 MELODY ALLEN										
303259	09/30/19	313149	4915		120553	P	10/23/19		EMPLOYEE MEDICAL	95.00
INVOICE: 46931								0001-01-000-009-0000-70431	-	
VENDOR TOTALS										2,555.00 YTD INVOICED
										95.00 YTD PAID
										95.00
3504 MUNICIPAL COURT										
303261	09/30/19	313151			120554	P	10/23/19		CITY OF SAN ANGELO	107.70
INVOICE: 093019								0071-01-000-036-0000-70314	-	
VENDOR TOTALS										1,266.53 YTD INVOICED
										107.70 YTD PAID
										107.70
3663 OMNIBASE SERVICES OF TEXAS, LP										
303422	10/03/19	313328			120555	P	10/23/19		OMNI BASE	103.89
INVOICE: 319-001226								0071-01-000-036-0000-70319	-	
303423	10/03/19	313329			120555	P	10/23/19		OMNI BASE	237.03
INVOICE: 319-004226								0071-01-000-036-0000-70319	-	
303729	10/03/19	313659			120555	P	10/23/19		OMNI BASE	3,226.67
INVOICE: 319-002226								0071-01-000-036-0000-70319	-	
VENDOR TOTALS										7,460.40 YTD INVOICED
										3,567.59 YTD PAID
										3,567.59
3972 NRG ENERGY INC.										
303236	10/07/19	313125	999		120558	P	10/23/19		UTILITIES	21.82
INVOICE: 13333147-0;100719								0001-01-000-142-0000-70440	-	
303237	10/07/19	313126	1007		120556	P	10/23/19		UTILITIES	11.33
INVOICE: 13333148-8;100719								0001-01-000-143-0000-70440	-	
303238	10/07/19	313127	1015		120562	P	10/23/19		UTILITIES	453.06
INVOICE: 13345258-1;100719								0001-01-000-149-0000-70440	-	
303239	10/07/19	313128	1016		120559	P	10/23/19		UTILITIES	139.04
INVOICE: 13345251-6;100719								0001-01-000-149-0000-70440	-	
303240	10/07/19	313129	1005		120557	P	10/23/19		CIVIL DEFENSE SIREN	17.16
INVOICE: 13345260-7;100719								0001-02-000-048-0000-70455	-	
303262	10/07/19	313152	4703		120563	P	10/23/19		BUILDING CONSTRUCTION	6,773.31
INVOICE: 14845885-4;100719								0101-01-000-154-0000-80501	-	
303267	10/07/19	313158	1168		120560	P	10/23/19		BUILDING CONSTRUCTION	317.98

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INVOICE:	13345248-2;100719							0101-01-000-154-0000-80501	-	
303268	10/07/19	313159	1170		120561	P	10/23/19		BUILDING CONSTRUCTION	396.61
INVOICE:	13345249-0;100719							0101-01-000-154-0000-80501	-	
VENDOR TOTALS		662,300.91	YTD INVOICED					74,219.14	YTD PAID	8,130.31
3998	RIC HENRY KIRKSEY AUTO SERVICE									
303681	10/15/19	313606	7303		120564	P	10/23/19		FUEL & AUTO REPAIR	1,976.20
INVOICE:	29819							0001-02-000-056-0000-70335	-16501	
VENDOR TOTALS		2,226.78	YTD INVOICED					1,976.20	YTD PAID	1,976.20
4283	SHI GOVERNMENT SOLUTIONS, INC.									
303353	09/30/19	313251	7453		120565	P	10/23/19		SOFTWARE EXPENSE	10,175.04
INVOICE:	GB00343085							0001-01-000-008-0000-70469	-	
VENDOR TOTALS		256,892.54	YTD INVOICED					21,859.50	YTD PAID	10,175.04
12315	SHIRLEY'S COLLISION									
303641	09/30/19	313564	7522		120566	P	10/23/19		AUTO REPAIR, FUEL, ETC	4,091.81
INVOICE:	8177							0001-02-000-042-0000-70335	-	
VENDOR TOTALS		8,997.15	YTD INVOICED					4,091.81	YTD PAID	4,091.81
16223	JEFFORY GREEN SNOWDEN									
303269	10/03/19	313160	7518		120567	P	10/23/19		PROFESSIONAL FEES	2,187.50
INVOICE:	4							0001-01-000-001-0000-70675	-	
VENDOR TOTALS		26,318.11	YTD INVOICED					8,960.73	YTD PAID	2,187.50
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
303272	09/24/19	313164	7514		120568	P	10/23/19		WITNESS EXPENSE	2,963.40
INVOICE:	5505							0001-02-000-013-0000-70425	-	
VENDOR TOTALS		79,620.20	YTD INVOICED					5,163.40	YTD PAID	2,963.40
10416	STAPLES INC.									
303315	09/28/19	313211	7441		120569	P	10/23/19		OFFICE SUPPLIES	62.92
INVOICE:	3426192448							0001-05-000-078-0000-70301	-	
303317	09/21/19	313213	7368		120569	P	10/23/19		OFFICE SUPPLIES	784.27
INVOICE:	3425619866							0001-06-000-080-0000-70301	-	
303319	09/28/19	313215	7445		120569	P	10/23/19		OFFICE SUPPLIES	89.19

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3426192509							0001-01-000-011-0000-70301	-	
303321	09/28/19	313218	7385	120569	P	10/23/19		OFFICE SUPPLIES		220.12
INVOICE:	3426192476							0001-06-000-090-0000-70301	-	
303344	09/28/19	313242	7440	120569	P	10/23/19		AGRICULTURE DEMONSTRATION		19.20
INVOICE:	3426192478							0001-06-000-090-0000-70507	-	
303345	09/28/19	313243	7414	120569	P	10/23/19		VOTER REGISTRATION		273.88
INVOICE:	3426192466							0001-01-000-030-0000-70485	-	
303346	09/28/19	313244	7414	120569	P	10/23/19		ELECTION SUPPLIES & EQUIP		604.70
INVOICE:	3426192467							0001-01-000-030-0000-70329	-	
303347	09/28/19	313245	7413	120569	P	10/23/19		OFFICE SUPPLIES		17.16
INVOICE:	3426192486							0001-01-000-001-0000-70301	-	
303348	09/28/19	313246	7409	120569	P	10/23/19		OFFICE SUPPLIES		696.29
INVOICE:	3426192623							0001-06-000-080-0000-70301	-	
303349	09/21/19	313247	7372	120569	P	10/23/19		OFFICE SUPPLIES		54.25
INVOICE:	3425619624							0001-01-000-001-0000-70301	-	
303374	09/21/19	313272	7354	120569	P	10/23/19		OFFICE SUPPLIES		98.40
INVOICE:	3425619625							0001-03-000-198-0000-70301	-	
303386	09/21/19	313288	7371	120569	P	10/23/19		OFFICE SUPPLIES		150.57
INVOICE:	3425619769							0001-01-000-136-0000-70301	-	
303387	09/28/19	313290	7418	120569	P	10/23/19		CID/CRIM INVESTIGATION DI		1,579.26
INVOICE:	3426192588							0001-02-000-054-0000-70324	-	
303388	09/28/19	313291	7418	120569	P	10/23/19		CID/CRIM INVESTIGATION DI		17.57
INVOICE:	3426192589							0001-02-000-054-0000-70324	-	
303389	09/28/19	313292	7391	120569	P	10/23/19		CID/CRIM INVESTIGATION DI		35.69
INVOICE:	3426192586							0001-02-000-054-0000-70324	-	
303390	09/21/19	313293	7350	120569	P	10/23/19		OFFICE SUPPLIES		225.90
INVOICE:	3425619808							0001-02-000-054-0000-70301	-	
303391	09/21/19	313294	7347	120569	P	10/23/19		OFFICE SUPPLIES		212.85
INVOICE:	3425619807							0001-02-000-410-0000-70301	-	
303392	09/21/19	313295	7265	120569	P	10/23/19		OFFICE SUPPLIES		230.79
INVOICE:	3425619803							0001-02-000-058-0000-70301	-	
303393	09/21/19	313296	7265	120569	P	10/23/19		CID/CRIM INVESTIGATION DI		69.99
INVOICE:	3425619802							0001-02-000-054-0000-70324	-	
303394	09/21/19	313297	7265	120569	P	10/23/19		OFFICE SUPPLIES		-11.79

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	INVOICE:	3425619805						0001-02-000-058-0000-70301	-	
303395	INVOICE:	09/21/19	313298	7265	120569	P	10/23/19		OFFICE SUPPLIES	11.79
	INVOICE:	3425619806						0001-02-000-058-0000-70301	-	
303396	INVOICE:	09/21/19	313299	7264	120569	P	10/23/19		OFFICE SUPPLIES	549.50
	INVOICE:	3425619801						0001-02-000-054-0000-70301	-	
303396	INVOICE:	09/21/19	313299	7264	120569	P	10/23/19		EQUIP & SUPPLIES/JAIL PHO	179.99
	INVOICE:	3425619801						0001-02-000-054-0000-70680	-	
303603	INVOICE:	09/21/19	313524	7186	120569	P	10/23/19		OFFICE SUPPLIES	-3.20
	INVOICE:	3425619767						0001-01-000-136-0000-70301	-	
303604	INVOICE:	09/28/19	313525	7186	120569	P	10/23/19		OFFICE SUPPLIES	3.20
	INVOICE:	3426192564						0001-01-000-136-0000-70301	-	
303654	INVOICE:	09/21/19	313578	7367	120569	P	10/23/19		SANITATION SUPPLIES	237.00
	INVOICE:	3425619643						0001-02-000-042-0000-70303	-	
303655	INVOICE:	09/21/19	313579	7366	120569	P	10/23/19		OFFICE SUPPLIES	318.12
	INVOICE:	3425619642						0001-02-000-042-0000-70301	-	
303657	INVOICE:	09/28/19	313581	7404	120569	P	10/23/19		OFFICE SUPPLIES	1,765.54
	INVOICE:	3426192528						0001-02-000-042-0000-70301	-	
303658	INVOICE:	09/28/19	313582	7411	120569	P	10/23/19		SANITATION SUPPLIES	208.40
	INVOICE:	3426192529						0001-02-000-042-0000-70303	-	
303660	INVOICE:	09/28/19	313584	7412	120569	P	10/23/19		PHOTO SUPPLIES	247.77
	INVOICE:	3426192530						0001-02-000-042-0000-70333	-	
303739	INVOICE:	09/28/19	313669	7436	120569	P	10/23/19		EQUIPMENT	136.78
	INVOICE:	3426192635						0001-02-000-016-0000-70475	-	
303754	INVOICE:	09/21/19	313684	7276	120569	P	10/23/19		OFFICE SUPPLIES	366.04
	INVOICE:	3425619893						0001-02-000-016-0000-70301	-	
VENDOR TOTALS			160,413.93	YTD INVOICED				18,380.42	YTD PAID	9,452.14
16746	STEELCASE INC									
303605	INVOICE:	09/30/19	313526	6438	120570	P	10/23/19		EQUIPMENT	1,831.29
	INVOICE:	0032897-001						0001-02-000-410-0000-70475	-	
VENDOR TOTALS			1,831.29	YTD INVOICED				1,831.29	YTD PAID	1,831.29
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
303350	INVOICE:	09/25/19	313248	7140	120571	P	10/23/19		EQUIPMENT	221.92
	INVOICE:	AR16815						0001-02-000-051-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										51,619.68 YTD INVOICED	680.37 YTD PAID	221.92
12096 TEXAS DISPOSAL SYSTEMS, INC												
303677		09/30/19	313601	6191	120572	P	10/23/19		DUMPGROUND MAINTENANCE			270.84
INVOICE:	5105744							0001-06-000-081-0000-70453	-			
VENDOR TOTALS										13,945.09 YTD INVOICED	3,469.18 YTD PAID	270.84
4697 TEXAS PARKS & WILDLIFE												
303488		09/03/19	313401		120573	P	10/23/19		PARKS & WILDLIFE			90.60
INVOICE:	193129J2;090319							0071-01-000-036-0000-70311	-			
303489		09/03/19	313402		120573	P	10/23/19		PARKS & WILDLIFE			49.80
INVOICE:	J2195968;090319							0071-01-000-036-0000-70311	-			
303490		09/03/19	313403		120573	P	10/23/19		PARKS & WILDLIFE			49.80
INVOICE:	J2195969;090319							0071-01-000-036-0000-70311	-			
303491		09/03/19	313404		120573	P	10/23/19		PARKS & WILDLIFE			49.80
INVOICE:	J2195964;090319							0071-01-000-036-0000-70311	-			
303492		09/03/19	313405		120573	P	10/23/19		PARKS & WILDLIFE			49.80
INVOICE:	J2195965;090319							0071-01-000-036-0000-70311	-			
303493		09/03/19	313406		120573	P	10/23/19		PARKS & WILDLIFE			49.80
INVOICE:	J2196137;090319							0071-01-000-036-0000-70311	-			
303494		09/03/19	313407		120573	P	10/23/19		PARKS & WILDLIFE			49.80
INVOICE:	192395J2;090319							0071-01-000-036-0000-70311	-			
303495		09/05/19	313408		120573	P	10/23/19		PARKS & WILDLIFE			49.80
INVOICE:	J2196134;090519							0071-01-000-036-0000-70311	-			
303496		09/05/19	313409		120573	P	10/23/19		PARKS & WILDLIFE			49.80
INVOICE:	J2196135;090519							0071-01-000-036-0000-70311	-			
303497		09/05/19	313410		120573	P	10/23/19		PARKS & WILDLIFE			49.80
INVOICE:	J2196136;090519							0071-01-000-036-0000-70311	-			
303498		09/09/19	313411		120573	P	10/23/19		PARKS & WILDLIFE			49.80
INVOICE:	J2196628;090919							0071-01-000-036-0000-70311	-			
303499		09/12/19	313412		120573	P	10/23/19		PARKS & WILDLIFE			49.80
INVOICE:	J2194656;091219							0071-01-000-036-0000-70311	-			
303500		09/12/19	313413		120573	P	10/23/19		PARKS & WILDLIFE			49.80
INVOICE:	J2196536;091219							0071-01-000-036-0000-70311	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
303501	INVOICE: J2196511;091219	09/12/19	313414		120573	P	10/23/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
303502	INVOICE: J2196512;091319	09/13/19	313415		120573	P	10/23/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
303503	INVOICE: J2196523;091319	09/13/19	313416		120573	P	10/23/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
303504	INVOICE: J2196524;091319	09/13/19	313417		120573	P	10/23/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
303505	INVOICE: J2194358;091619	09/16/19	313418		120573	P	10/23/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
303506	INVOICE: J2196537;091619	09/16/19	313419		120573	P	10/23/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
303507	INVOICE: J2195612;091619	09/16/19	313420		120573	P	10/23/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	31.00
303508	INVOICE: J2195831;091719	09/17/19	313421		120573	P	10/23/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
303509	INVOICE: J2194882;091819	09/18/19	313422		120573	P	10/23/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
303510	INVOICE: J2194883;091819	09/18/19	313423		120573	P	10/23/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
303511	INVOICE: J2196541;091919	09/19/19	313424		120573	P	10/23/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	20.00
303512	INVOICE: J2195639;091919	09/19/19	313425		120573	P	10/23/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	18.80
303513	INVOICE: J2195873;092019	09/20/19	313426		120573	P	10/23/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
303514	INVOICE: J2195057;092319	09/23/19	313427		120573	P	10/23/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
303515	INVOICE: J2194220;092319	09/23/19	313428		120573	P	10/23/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
303516	INVOICE: J2193885;092519	09/25/19	313429		120573	P	10/23/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	32.00
303517	INVOICE: J2193885;092519*1	09/25/19	313430		120573	P	10/23/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	13.00

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303518 INVOICE:	J2195137;092619	09/26/19	313431		120573	P	10/23/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
303519 INVOICE:	J2195138;092619	09/26/19	313432		120573	P	10/23/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
303520 INVOICE:	J2194218;092719	09/27/19	313433		120573	P	10/23/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	29.80
303521 INVOICE:	193137J2;093019	09/30/19	313434		120573	P	10/23/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	41.00
303522 INVOICE:	J2197023;093019	09/30/19	313435		120573	P	10/23/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
303523 INVOICE:	J2193626;090319	09/03/19	313436		120573	P	10/23/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	24.00
303524 INVOICE:	J2195348;090319	09/03/19	313437		120573	P	10/23/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
303525 INVOICE:	111341J2;090319	09/03/19	313438		120573	P	10/23/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
303526 INVOICE:	163951J2;090419	09/04/19	313439		120573	P	10/23/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
303527 INVOICE:	J2194728;090619	09/06/19	313440		120573	P	10/23/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	117.35
303528 INVOICE:	J2196572;090919	09/09/19	313441		120573	P	10/23/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
303529 INVOICE:	J2195818;090919	09/09/19	313442		120573	P	10/23/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	95.00
303530 INVOICE:	161278J2;091019	09/10/19	313443		120573	P	10/23/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
303531 INVOICE:	J2196581;091119	09/11/19	313444		120573	P	10/23/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
303532 INVOICE:	193053J2;091619	09/16/19	313445		120573	P	10/23/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	53.00
303533 INVOICE:	J2193610;091719	09/17/19	313446		120573	P	10/23/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	36.55
303534 INVOICE:	J2195867;091919	09/19/19	313447		120573	P	10/23/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35

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303535	INVOICE: J2195864;092319	09/23/19	313448		120573	P	10/23/19	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
303536	INVOICE: J2196720;092319	09/23/19	313449		120573	P	10/23/19	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
303537	INVOICE: J2196785;092419	09/24/19	313450		120573	P	10/23/19	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
303538	INVOICE: J2194350;092619	09/26/19	313451		120573	P	10/23/19	0071-01-000-036-0000-70311	PARKS & WILDLIFE	15.00
303539	INVOICE: J2194718;092719	09/27/19	313452		120573	P	10/23/19	0071-01-000-036-0000-70311	PARKS & WILDLIFE	73.00
VENDOR TOTALS			34,553.12		YTD INVOICED			7,031.20	YTD PAID	2,855.80
4731 TEXAS WILDLIFE DAMAGE MGMT FUND										
303708	INVOICE: 250500	09/30/19	313635	7532	120574	P	10/23/19	0001-04-000-060-0000-70389	TRAPPER PROGRAM	1,950.00
VENDOR TOTALS			25,350.00		YTD INVOICED			1,950.00	YTD PAID	1,950.00
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
303273	INVOICE: 4903231-201909-1	10/01/19	313165	1283	120575	P	10/23/19	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE	82.50
303273	INVOICE: 4903231-201909-1	10/01/19	313165	7511	120575	P	10/23/19	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE	25.10
VENDOR TOTALS			1,285.10		YTD INVOICED			107.60	YTD PAID	107.60
9101 UNIFIRST CORPORATION										
303248	INVOICE: 839 0268304	09/27/19	313137	462	120576	P	10/23/19	0001-01-000-163-0000-70358	SAFETY EQUIPMENT	29.34
VENDOR TOTALS			22,206.80		YTD INVOICED			1,616.52	YTD PAID	29.34
17044 VASQUZ, JAMIE BARON										
303281	INVOICE: J2196767;092319	09/23/19	313173		120577	P	10/23/19	0071-01-000-036-0000-70313	OVERPAYMENTS	10.00
VENDOR TOTALS			10.00		YTD INVOICED			10.00	YTD PAID	10.00
4973 VERIZON										
303351		09/23/19	313249	479	120578	P	10/23/19		INTERNET SERVICE	38.01

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INVOICE:	9838770274							0001-02-000-051-0000-70385	-	
303403		09/23/19	313307	241	120579	P	10/23/19		EQUIP & SUPPLIES/JAIL PHO	644.17
INVOICE:	9838770270							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			11,196.90	YTD INVOICED				947.91	YTD PAID	682.18
16436	VERIZON CONNECT NWF INC									
303669		10/01/19	313594	3636	120580	P	10/23/19		EQUIP & SUPPLIES/JAIL PHO	788.64
INVOICE:	OSV000001890608							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			7,009.26	YTD INVOICED				1,806.24	YTD PAID	788.64
16341	BRANDON WEBSTER									
303642		09/30/19	313565	7523	120581	P	10/23/19		TRAVEL & TRAINING	25.00
INVOICE:	093019							0001-02-000-042-0000-70428	-	
VENDOR TOTALS			179.00	YTD INVOICED				25.00	YTD PAID	25.00
5078	WEST PUBLISHING CORPORATION									
303370		10/01/19	313267	1480	120582	P	10/23/19		BOOKS	345.60
INVOICE:	841042044							0001-02-000-025-0000-70435	-	
303370		10/01/19	313267	1480	120582	P	10/23/19		BOOKS	38.40
INVOICE:	841042044							0041-02-000-025-0000-70435	-	
303412		10/01/19	313316	1312	120582	P	10/23/19		DUES & SUBSCRIPTIONS	48.47
INVOICE:	841040932							0001-02-000-025-0000-70405	-	
303416		10/01/19	313322	1287	120582	P	10/23/19		DUES & SUBSCRIPTIONS	96.94
INVOICE:	841040939							0001-02-000-018-0000-70405	-	
303417		09/01/19	313323	449	120582	P	10/23/19		DUES & SUBSCRIPTIONS	64.98
INVOICE:	840858945							0001-02-000-053-0000-70405	-	
303417		09/01/19	313323	6998	120582	P	10/23/19		DUES & SUBSCRIPTIONS	38.42
INVOICE:	840858945							0001-02-000-052-0000-70405	-	
303606		10/01/19	313527	1875	120582	P	10/23/19		DUES & SUBSCRIPTIONS	48.47
INVOICE:	841038899							0001-02-000-050-0000-70405	-	
303640		10/01/19	313563	449	120582	P	10/23/19		DUES & SUBSCRIPTIONS	48.47
INVOICE:	841040918							0001-02-000-053-0000-70405	-	
303666		10/01/19	313590	242	120582	P	10/23/19		EQUIP & SUPPLIES/JAIL PHO	356.85
INVOICE:	841059018							0001-02-000-054-0000-70680	-	
303691		10/01/19	313616	1968	120582	P	10/23/19		DATABASES	3,881.25

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INVOICE:	841056458							0010-06-000-080-0000-70528	-	
303725		10/01/19	313653	480	120582	P	10/23/19		DUES & SUBSCRIPTIONS	48.47
INVOICE:	841040935							0001-02-000-051-0000-70405	-	
303743		10/01/19	313673	2836	120582	P	10/23/19		BOOKS	523.00
INVOICE:	841035164							0001-02-000-012-0000-70435	-	
VENDOR TOTALS			85,642.89		YTD INVOICED			6,426.06	YTD PAID	5,539.32
5104 WEST TEXAS REHAB CENTER										
303354		09/30/19	313252	7513	120583	P	10/23/19		EMPLOYEE MEDICAL	1,490.00
INVOICE:	38854							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			17,105.00		YTD INVOICED			4,860.00	YTD PAID	1,490.00
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
303702		09/30/19	313628	7533	120584	P	10/23/19		BUILDING CONSTRUCTION	8,821.06
INVOICE:	SINV143346							0101-01-000-154-0000-80501	-	
303702		09/30/19	313628	7533	120584	P	10/23/19		BUILDING CONSTRUCTION	3,193.19
INVOICE:	SINV143346							0120-01-000-154-0000-80501	-	
VENDOR TOTALS			401,607.95		YTD INVOICED			96,279.33	YTD PAID	12,014.25
5211 XEROX CORPORATION										
303680		10/01/19	313605	7515	120585	P	10/23/19		COPIER SUPPLIES/LEASES	196.66
INVOICE:	098248265							0030-01-000-003-0000-70302	-	
VENDOR TOTALS			7,482.44		YTD INVOICED			585.36	YTD PAID	196.66
REPORT TOTALS										96,643.29
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									77	96,643.29

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11234 A.H. ELEVATOR COMPANY, LLC										
	303584	10/01/19	313503	424	120586	P	10/23/19		HIRED SERVICES	490.00
	INVOICE: 19-3000							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS		11,776.00	YTD INVOICED				490.00	YTD PAID	490.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	303291	10/02/19	313184	371	120587	P	10/23/19		FLEET INVENTORY	233.70
	INVOICE: 6198927563957							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		18,607.98	YTD INVOICED				752.64	YTD PAID	233.70
15841 GRANZOW & ASSOCIATES INC										
	303614	09/24/19	313535	425	120588	P	10/23/19		HIRED SERVICES	425.00
	INVOICE: 740412							0001-01-000-141-0000-70418	-	
	303615	09/24/19	313536	426	120588	P	10/23/19		HIRED SERVICES	600.00
	INVOICE: 740411							0001-01-000-142-0000-70418	-	
	VENDOR TOTALS		7,525.00	YTD INVOICED				1,025.00	YTD PAID	1,025.00
1084 AIRGAS										
	303108	10/01/19	313007	454	120589	P	10/23/19		SHOP SUPPLIES	420.00
	INVOICE: 9093607005							0001-01-000-070-0000-70351	-	
	303108	10/01/19	313007	454	120589	P	10/23/19		EQUIPMENT PARTS & REPAIR	168.00
	INVOICE: 9093607005							0001-03-000-198-0000-70343	-	
	303108	10/01/19	313007	454	120589	P	10/23/19		EQUIPMENT PARTS & REPAIR	210.00
	INVOICE: 9093607005							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		1,423.27	YTD INVOICED				834.35	YTD PAID	798.00
1107 WILVIS CT, INC.										
	303585	10/01/19	313505	316	120590	P	10/23/19		BUILDING REPAIR	142.00
	INVOICE: 31929							0001-01-000-147-0000-70530	-	
	VENDOR TOTALS		1,407.00	YTD INVOICED				462.00	YTD PAID	142.00
1210 ANGELO BUILDING SPECIALTIES										
	303616	10/08/19	313537	521	120591	P	10/23/19		BUILDING REPAIR	133.00
	INVOICE: 28112							0001-01-000-134-0000-70530	-	
	VENDOR TOTALS		1,659.00	YTD INVOICED				133.00	YTD PAID	133.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1221 ANGELO PLUMBING SUPPLY										
	303613	10/04/19	313534	374	120592	P	10/23/19		BUILDING REPAIR	24.23
	INVOICE: 1470695							0001-01-000-162-0000-70530	-	
	VENDOR TOTALS			4,169.37	YTD INVOICED			24.23	YTD PAID	24.23
14055 AMERICAN SOCIETY FOR HORTICULTURE SCIENCE										
	303280	10/08/19	313172	562	120593	P	10/23/19		DUES & SUBSCRIPTIONS	165.00
	INVOICE: 300011648							0001-06-000-090-0000-70405	-	
	VENDOR TOTALS			165.00	YTD INVOICED			165.00	YTD PAID	165.00
1294 ATMOS ENERGY										
	303571	10/04/19	313488	76	120596	P	10/23/19		UTILITIES	312.69
	INVOICE: 3036009334;100419							0116-02-000-065-0000-70440	-	
	303574	10/04/19	313492	75	120595	P	10/23/19		UTILITIES	170.02
	INVOICE: 3036009049;100419							0116-02-000-065-0000-70440	-	
	303665	10/04/19	313589	64	120597	P	10/23/19		UTILITIES	320.56
	INVOICE: 3040432618;100419							0066-02-000-065-0000-70440	-	
	303670	10/04/19	313593	63	120594	P	10/23/19		UTILITIES	131.83
	INVOICE: 3040432430;100419							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			357,465.23	YTD INVOICED			3,611.10	YTD PAID	935.10
13906 BADGETT, KIMBERLY										
	303542	10/02/19	313455	715	120598	P	10/23/19		FURNISHED TRANSPORTATION	24.84
	INVOICE: 521141							0065-02-000-065-0000-70432	-	
	VENDOR TOTALS			66.00	YTD INVOICED			284.84	YTD PAID	24.84
1409 BIMBO BAKERIES USA, INC.										
	303575	10/08/19	313493	318	120599	P	10/23/19		SUPPLIES & OPERATING EXPE	46.80
	INVOICE: 129540							0116-02-000-065-0000-70676	-	
	303672	10/08/19	313596	317	120599	P	10/23/19		SUPPLIES & OPERATING EXPE	83.20
	INVOICE: 129541							0066-02-000-065-0000-70676	-	
	303674	10/11/19	313598	317	120599	P	10/23/19		SUPPLIES & OPERATING EXPE	93.60
	INVOICE: 129543							0066-02-000-065-0000-70676	-	
	303675	10/15/19	313599	318	120599	P	10/23/19		SUPPLIES & OPERATING EXPE	52.00
	INVOICE: 129545							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	303676	10/11/19	313600	318	120599	P	10/23/19		SUPPLIES & OPERATING EXPE	38.80
	INVOICE: 129542							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		17,585.92	YTD INVOICED				1,169.28	YTD PAID	314.40
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	303404	10/07/19	313308		120600	P	10/23/19		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 19P485							0001-02-000-119-0000-70566 -		
	303405	10/07/19	313309		120600	P	10/23/19		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 19P487							0001-02-000-119-0000-70566 -		
	303406	10/07/19	313310		120600	P	10/23/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P083;100719							0001-02-000-119-0000-70566 -		
	303407	10/07/19	313311		120600	P	10/23/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P486							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		39,825.88	YTD INVOICED				1,287.50	YTD PAID	600.00
8147	JEFFREY BETTY									
	303409	10/07/19	313313		120601	P	10/23/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P476							0001-02-000-119-0000-70566 -		
	303410	10/07/19	313314		120601	P	10/23/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P471							0001-02-000-119-0000-70566 -		
	303411	10/07/19	313315		120601	P	10/23/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P565							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		66,709.50	YTD INVOICED				1,217.50	YTD PAID	600.00
11513	BLANEK, JOSHUA W.									
	303294	10/09/19	313189	611	120602	P	10/23/19		STOCKSHOW TRAVEL & SUPPLI	175.71
	INVOICE: 100719							0001-06-000-090-0000-70393 -		
	303295	10/09/19	313190	663	120602	P	10/23/19		AGRICULTURE DEMONSTRATION	32.00
	INVOICE: 100919							0001-06-000-090-0000-70507 -		
	303305	10/09/19	313200	663	120602	P	10/23/19		AGRICULTURE DEMONSTRATION	5.50
	INVOICE: 100919*1							0001-06-000-090-0000-70507 -		
	VENDOR TOTALS		6,836.22	YTD INVOICED				825.36	YTD PAID	213.21
1626	BUG EXPRESS PEST CONTROL									
	303576	10/10/19	313494	574	120603	P	10/23/19		SUPPLIES & OPERATING EXPE	45.00
	INVOICE: 20073282							0066-02-000-065-0000-70676 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	303578 INVOICE:	10/10/19 20073283	313497	574	120603	P	10/23/19		SUPPLIES & OPERATING EXPE 0066-02-000-065-0000-70676 -	95.00
	303588 INVOICE:	10/08/19 20073095	313507	411	120603	P	10/23/19		HIRED SERVICES 0001-01-000-163-0000-70418 -	80.00
	303589 INVOICE:	10/08/19 20073089	313510	416	120603	P	10/23/19		HIRED SERVICES 0001-01-000-162-0000-70418 -	60.00
	303591 INVOICE:	10/08/19 20073091	313511	410	120603	P	10/23/19		HIRED SERVICES 0001-01-000-149-0000-70418 -	50.00
	303592 INVOICE:	10/08/19 20073097	313512	409	120603	P	10/23/19		HIRED SERVICES 0001-01-000-148-0000-70418 -	40.00
	303593 INVOICE:	10/08/19 20073102	313513	407	120603	P	10/23/19		HIRED SERVICES 0001-01-000-145-0000-70418 -	30.00
	303594 INVOICE:	10/08/19 20073090	313514	408	120603	P	10/23/19		HIRED SERVICES 0001-01-000-147-0000-70418 -	40.00
	303595 INVOICE:	10/08/19 20073100	313515	404	120603	P	10/23/19		HIRED SERVICES 0001-01-000-141-0000-70418 -	60.00
	303596 INVOICE:	10/08/19 20073094	313516	403	120603	P	10/23/19		HIRED SERVICES 0001-01-000-140-0000-70418 -	80.00
	303597 INVOICE:	10/08/19 20073093	313517	402	120603	P	10/23/19		HIRED SERVICES 0001-01-000-140-0000-70418 -	80.00
	303598 INVOICE:	10/08/19 20073096	313518	401	120603	P	10/23/19		HIRED SERVICES 0001-01-000-137-0000-70418 -	20.00
	303599 INVOICE:	10/08/19 20073088	313519	400	120603	P	10/23/19		HIRED SERVICES 0001-01-000-135-0000-70418 -	40.00
	303600 INVOICE:	10/08/19 20073099	313520	399	120603	P	10/23/19		HIRED SERVICES 0001-01-000-134-0000-70418 -	40.00
	303601 INVOICE:	10/08/19 20073101	313521	398	120603	P	10/23/19		HIRED SERVICES 0001-01-000-132-0000-70418 -	40.00
	303602 INVOICE:	10/08/19 20073092	313522	397	120603	P	10/23/19		HIRED SERVICES 0001-01-000-130-0000-70418 -	40.00
	VENDOR TOTALS									
			9,413.00		YTD INVOICED			1,249.00	YTD PAID	840.00
9211	CARY SERVICES, INC									
	303679	09/30/19	313603	20	120604	P	10/23/19		FACILITIES	2,317.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	16133							0116-02-000-065-0000-70441	-	
303682		09/30/19	313607	11	120604	P	10/23/19		FACILITIES	149.25
INVOICE:	16128							0116-02-000-065-0000-70441	-	
303683		09/30/19	313608	12	120604	P	10/23/19		FACILITIES	149.25
INVOICE:	16129							0066-02-000-065-0000-70441	-	
303685		09/30/19	313610	59	120604	P	10/23/19		FACILITIES	343.31
INVOICE:	16135							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			60,414.02	YTD INVOICED				2,959.31	YTD PAID	2,959.31
1732 CDW GOVERNMENT INC.										
303109		10/03/19	313009	382	120605	P	10/23/19		OFFICE SUPPLIES	241.49
INVOICE:	VFM0935							0001-01-000-014-0000-70301	-	
303114		10/07/19	313014	459	120605	P	10/23/19		EQUIPMENT	575.76
INVOICE:	VGG5035							0001-01-000-014-0000-70475	-	
303338		10/09/19	313236	583	120605	P	10/23/19		EQUIPMENT	379.05
INVOICE:	VGX7930							0001-01-000-008-0000-70475	-	
303339		10/09/19	313237	686	120605	P	10/23/19		EQUIPMENT	155.66
INVOICE:	VHF3922							0001-01-000-008-0000-70475	-	
303340		10/09/19	313238	588	120605	P	10/23/19		EQUIPMENT	257.28
INVOICE:	VHB0546							0001-01-000-008-0000-70475	-	
VENDOR TOTALS			249,201.70	YTD INVOICED				18,281.85	YTD PAID	1,609.24
12766 CHAVEZ, CYNTHIA										
303626		10/07/19	313547	793	120606	P	10/23/19		TRAVEL & TRAINING	130.00
INVOICE:	111519							0066-02-000-065-0000-70428	-	
VENDOR TOTALS			244.00	YTD INVOICED				130.00	YTD PAID	130.00
14472 CHAVEZ, JOSE										
303187		10/08/19	313093	493	120607	P	10/23/19		TRAVEL & TRAINING	55.00
INVOICE:	103119							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS			247.50	YTD INVOICED				55.00	YTD PAID	55.00
9596 CITIBANK										
303699		10/03/19	313625	68	120608	P	10/23/19		SUPPLIES & OPERATING EXPE	43.99
INVOICE:	7850;100319							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
303341		03/05/18	313239	473	120618	P	10/23/19		EVALUATION & RAPE EXAMS	220.00
INVOICE:	394687							0001-05-000-075-0000-70512	-	
VENDOR TOTALS				160.00	YTD INVOICED			220.00	YTD PAID	220.00
1372 JOSEPH THOMAS DAVIDSON, III										
303418		10/09/19	313324		120619	P	10/23/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-1160-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				81,601.25	YTD INVOICED			3,500.00	YTD PAID	750.00
17040 RELENTLESS LLC										
303241		10/09/19	313130	631	120620	P	10/23/19		TRAVEL & TRAINING	599.00
INVOICE:	8370							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			599.00	YTD PAID	599.00
2141 DISTRICT CLERK'S OFFICE										
303547		10/09/19	313460		120621	P	10/23/19		TAX SALE DISTRIBUTION	323.00
INVOICE:	D-19-0046-TAX							0071-01-000-054-0000-70355	-	
303552		10/09/19	313465		120624	P	10/23/19		TAX SALE DISTRIBUTION	873.00
INVOICE:	A-16-0068-TAX							0071-01-000-054-0000-70355	-	
303557		10/09/19	313471		120622	P	10/23/19		TAX SALE DISTRIBUTION	458.00
INVOICE:	D-16-0162-TAX							0071-01-000-054-0000-70355	-	
303561		10/09/19	313476		120625	P	10/23/19		TAX SALE DISTRIBUTION	6,643.82
INVOICE:	D-16-0162-TAX*1							0071-01-000-054-0000-70355	-	
303562		10/09/19	313477		120623	P	10/23/19		TAX SALE DISTRIBUTION	514.00
INVOICE:	D-15-0126-TAX							0071-01-000-054-0000-70355	-	
303566		10/09/19	313483		120626	P	10/23/19		TAX SALE DISTRIBUTION	37,571.21
INVOICE:	D-15-0126-TAX*1							0071-01-000-054-0000-70355	-	
VENDOR TOTALS				100,687.87	YTD INVOICED			46,383.03	YTD PAID	46,383.03
2143 STACY VAUGHN										
303617		10/08/19	313538	549	120627	P	10/23/19		MAINT & PAVING/PRCT 1 & 3	111.25
INVOICE:	112606							0005-03-000-198-0000-70356	-	
303618		10/04/19	313539	449	120627	P	10/23/19		BUILDING REPAIR	10.00
INVOICE:	112528							0001-01-000-180-0000-70530	-	
303619		10/09/19	313540	616	120627	P	10/23/19		BUILDING REPAIR	12.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										174,749.14 YTD INVOICED	15,409.13 YTD PAID	14,027.23
14868 MARIA J. MATEOS-CALDWELL												
303335	10/01/19 313233				120642	P	10/23/19		WITNESS EXPENSE			75.00
INVOICE: D-15-1017-SB								0001-02-000-019-0000-70425	-NOCAP			
303336	10/01/19 313234				120642	P	10/23/19		WITNESS EXPENSE			75.00
INVOICE: C-18-0853-SA								0001-02-000-019-0000-70425	-NOCAP			
VENDOR TOTALS										6,650.00 YTD INVOICED	450.00 YTD PAID	150.00
13321 DANA A EHRLICH, ATTORNEY AT LAW												
303568	09/13/19 313485				120643	P	10/23/19		ASSIGNED COUNSEL:CIVIL			150.00
INVOICE: B-03-0252-F								0001-02-000-019-0000-70567	-			
303569	10/03/19 313487				120644	P	10/23/19		OVERPAYMENTS			2.00
INVOICE: 19P483-L;100319								0071-01-000-036-0000-70313	-			
VENDOR TOTALS										300.00 YTD INVOICED	152.00 YTD PAID	152.00
2259 ENER-TEL SERVICES, INC												
303621	10/01/19 313542 430				120645	P	10/23/19		HIRED SERVICES			239.88
INVOICE: 198923								0001-01-000-163-0000-70418	-			
303622	10/01/19 313543 429				120645	P	10/23/19		HIRED SERVICES			720.00
INVOICE: 197369								0001-01-000-163-0000-70418	-			
303629	10/01/19 313550 428				120645	P	10/23/19		HIRED SERVICES			360.00
INVOICE: 199144								0001-01-000-148-0000-70418	-			
303630	10/04/19 313551 331				120645	P	10/23/19		BUILDING REPAIR			158.00
INVOICE: 199311								0001-01-000-144-0000-70530	-			
VENDOR TOTALS										88,836.30 YTD INVOICED	14,759.88 YTD PAID	1,477.88
3087 RACHELLE FARMER												
303278	10/03/19 313170 289				120646	P	10/23/19		TRAVEL & TRAINING			165.00
INVOICE: 110619								0001-02-000-054-0000-70428	-			
VENDOR TOTALS										.00 YTD INVOICED	165.00 YTD PAID	165.00
1213 FLEETPRIDE, INC.												
303633	10/09/19 313554 666				120647	P	10/23/19		EQUIPMENT PARTS & REPAIR			57.12
INVOICE: 37450031								0001-03-000-199-0000-70343	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,650.25 YTD INVOICED						486.98 YTD PAID		57.12
1336 LOUIS J. FOHN										
303413		10/02/19	313319		120648	P	10/23/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P410;100219									
303414		10/02/19	313320		120648	P	10/23/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P410;100219*1									
VENDOR TOTALS		10,100.00 YTD INVOICED						1,000.00 YTD PAID		400.00
2430 GANDY'S DAIRIES LLC										
303586		10/09/19	313504	320	120649	P	10/23/19		SUPPLIES & OPERATING EXPE	309.79
INVOICE:	652019224									
303687		10/09/19	313612	319	120649	P	10/23/19		SUPPLIES & OPERATING EXPE	381.12
INVOICE:	652019221									
VENDOR TOTALS		32,807.65 YTD INVOICED						3,053.89 YTD PAID		690.91
14753 GRAPEVINE CITIZEN POLICE ACADEMY										
303260		07/24/19	313150	253	120650	P	10/23/19		TRAVEL & TRAINING	800.00
INVOICE:	19-6									
VENDOR TOTALS		550.00 YTD INVOICED						800.00 YTD PAID		800.00
2500 TEXAS INVESTIGATIONS & CONSULTANTS										
303579		10/08/19	313496		120651	P	10/23/19		WITNESS EXPENSE	3,500.00
INVOICE:	A-18-0362-SA									
VENDOR TOTALS		16,250.00 YTD INVOICED						3,500.00 YTD PAID		3,500.00
1358 STEPHANIE A. GOODMAN										
303419		10/09/19	313325		120652	P	10/23/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0084-SB									
303420		10/09/19	313326		120652	P	10/23/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0084-SB;100919									
303421		10/09/19	313327		120652	P	10/23/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01443									
VENDOR TOTALS		107,414.30 YTD INVOICED						7,843.75 YTD PAID		1,900.00
14160 GRAHAM, GREGORY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	303190	10/08/19	313096	492	120653	P	10/23/19		TRAVEL & TRAINING	55.00
	INVOICE: 103119							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS			192.50	YTD INVOICED			55.00	YTD PAID	55.00
10571	GRAY AND BRIGMAN, PLLC									
	303424	10/09/19	313330		120654	P	10/23/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-1019-SA							0001-02-000-019-0000-70563 -		
	303426	10/09/19	313332		120654	P	10/23/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0669-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			72,472.92	YTD INVOICED			7,156.25	YTD PAID	1,500.00
11499	HANUSCH, GARY									
	303276	10/03/19	313168	291	120655	P	10/23/19		TRAVEL & TRAINING	165.00
	INVOICE: 110619							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS			.00	YTD INVOICED			165.00	YTD PAID	165.00
1300	BRADLEY H. HARALSON									
	303428	10/09/19	313334		120656	P	10/23/19		ASSIGNED COUNSEL:JUVENILE	570.00
	INVOICE: D-18-0045-J;100919							0001-02-000-019-0000-70562 -		
	303429	10/03/19	313335		120656	P	10/23/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P462;100319							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS			204,740.15	YTD INVOICED			8,302.50	YTD PAID	770.00
1332	STEWARD KIRK HAWKINS									
	303570	10/08/19	313489		120657	P	10/23/19		ASSIGNED COUNSEL:FELONY	16,739.04
	INVOICE: A-18-0362-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			44,859.75	YTD INVOICED			16,739.04	YTD PAID	16,739.04
1325	JOE HERNANDEZ									
	303431	10/10/19	313337		120658	P	10/23/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-0212-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			62,688.50	YTD INVOICED			8,988.50	YTD PAID	750.00
16979	PALACE ABILENE LLC									
	303270	10/03/19	313161	294	120661	P	10/23/19		TRAVEL & TRAINING	213.90
	INVOICE: 110619							0001-02-000-054-0000-70428 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	303275 INVOICE: 110619*1	10/03/19	313167	294	120662	P	10/23/19	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	213.90
	303277 INVOICE: 110619*2	10/03/19	313169	294	120659	P	10/23/19	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	213.90
	303279 INVOICE: 110619*3	10/03/19	313171	294	120660	P	10/23/19	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	213.90
	VENDOR TOTALS			.00	YTD INVOICED			855.60	YTD PAID	855.60
11745	MASTHEAD INDUSTRIES									
	303170 INVOICE: 23070301-00	10/03/19	313074	378	120663	P	10/23/19	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	26.62
	303342 INVOICE: 23070529-00	10/09/19	313240	695	120663	P	10/23/19	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	65.47
	303631 INVOICE: 23070508-00	10/10/19	313552	725	120663	P	10/23/19	0001-01-000-070-0000-70351	SHOP SUPPLIES -	66.96
	303632 INVOICE: 23070503-00	10/10/19	313553	684	120663	P	10/23/19	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	154.29
	303664 INVOICE: 23070322-00	10/03/19	313588	392	120663	P	10/23/19	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	129.71
	VENDOR TOTALS			9,823.38	YTD INVOICED			726.46	YTD PAID	443.05
16857	I-PLOW.COM LLC									
	303327 INVOICE: 201910013	10/01/19	313224	698	120664	P	10/23/19	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE -	3,600.00
	VENDOR TOTALS			.00	YTD INVOICED			3,600.00	YTD PAID	3,600.00
2856	INDIGENT HEALTHCARE SOLUTIONS LTD									
	303297 INVOICE: 68653	10/01/19	313192	688	120665	P	10/23/19	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE -	4,828.57
	303298 INVOICE: 68492	09/01/19	313194	688	120665	P	10/23/19	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE -	4,828.57
	VENDOR TOTALS			58,388.84	YTD INVOICED			9,728.64	YTD PAID	9,657.14
33	INGRAM LIBRARY SERVICES									
	303116	10/02/19	313016	366	120666	P	10/23/19		OFFICE SUPPLIES	1.93

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	42207382							0001-06-000-080-0000-70301	-	
303118		10/02/19	313018	248	120666	P	10/23/19		BOOKS	349.98
INVOICE:	42207381							0001-06-000-080-0000-70435	-	
303119		10/02/19	313019	443	120666	P	10/23/19		BOOKS	7.12
INVOICE:	42207380							0001-06-000-080-0000-70435	-	
303120		10/02/19	313020	443	120666	P	10/23/19		BOOKS	26.25
INVOICE:	42207379							0001-06-000-080-0000-70435	-	
303121		10/02/19	313021	443	120666	P	10/23/19		BOOKS	25.93
INVOICE:	42207378							0001-06-000-080-0000-70435	-	
303122		10/02/19	313022	443	120666	P	10/23/19		BOOKS	120.07
INVOICE:	42207377							0001-06-000-080-0000-70435	-	
303124		10/02/19	313024	417	120666	P	10/23/19		AUDIO/VISUAL SUPPLIES	56.82
INVOICE:	42207375							0001-06-000-080-0000-70336	-	
303125		10/03/19	313025	443	120666	P	10/23/19		BOOKS	55.07
INVOICE:	42218225							0001-06-000-080-0000-70435	-	
303126		10/03/19	313026	443	120666	P	10/23/19		BOOKS	19.88
INVOICE:	42218226							0001-06-000-080-0000-70435	-	
303127		10/03/19	313027	443	120666	P	10/23/19		BOOKS	88.64
INVOICE:	42218227							0001-06-000-080-0000-70435	-	
303128		10/03/19	313028	417	120666	P	10/23/19		AUDIO/VISUAL SUPPLIES	83.63
INVOICE:	42218228							0001-06-000-080-0000-70336	-	
303129		10/03/19	313029	366	120666	P	10/23/19		OFFICE SUPPLIES	14.80
INVOICE:	42218238							0001-06-000-080-0000-70301	-	
303130		10/03/19	313030	443	120666	P	10/23/19		BOOKS	101.06
INVOICE:	42218229							0001-06-000-080-0000-70435	-	
303131		10/03/19	313031	443	120666	P	10/23/19		BOOKS	163.22
INVOICE:	42218230							0001-06-000-080-0000-70435	-	
303132		10/03/19	313032	443	120666	P	10/23/19		BOOKS	260.86
INVOICE:	42218231							0001-06-000-080-0000-70435	-	
303133		10/03/19	313033	443	120666	P	10/23/19		BOOKS	34.10
INVOICE:	42218232							0001-06-000-080-0000-70435	-	
303134		10/03/19	313034	443	120666	P	10/23/19		BOOKS	19.88
INVOICE:	42218233							0001-06-000-080-0000-70435	-	
303135		10/03/19	313035	443	120666	P	10/23/19		BOOKS	19.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	42218234							0001-06-000-080-0000-70435	-	
303136		10/03/19	313036	443	120666	P	10/23/19		BOOKS	8.91
INVOICE:	42218235							0001-06-000-080-0000-70435	-	
303137		10/03/19	313037	443	120666	P	10/23/19		BOOKS	49.49
INVOICE:	42218236							0001-06-000-080-0000-70435	-	
303139		10/03/19	313038	443	120666	P	10/23/19		BOOKS	1,065.49
INVOICE:	42218237							0001-06-000-080-0000-70435	-	
303140		10/04/19	313040	366	120666	P	10/23/19		OFFICE SUPPLIES	2.57
INVOICE:	42239306							0001-06-000-080-0000-70301	-	
303141		10/04/19	313041	256	120666	P	10/23/19		BOOKS	74.43
INVOICE:	42239305							0001-06-000-080-0000-70435	-	
303144		10/04/19	313044	255	120666	P	10/23/19		BOOKS	434.67
INVOICE:	42239304							0001-06-000-080-0000-70435	-	
303146		10/04/19	313046	248	120666	P	10/23/19		BOOKS	71.73
INVOICE:	42239303							0001-06-000-080-0000-70435	-	
303148		10/04/19	313047	366	120666	P	10/23/19		OFFICE SUPPLIES	103.60
INVOICE:	42234832							0001-06-000-080-0000-70301	-	
303153		10/04/19	313053	248	120666	P	10/23/19		BOOKS	2,706.65
INVOICE:	42234831							0001-06-000-080-0000-70435	-	
303155		10/04/19	313055	443	120666	P	10/23/19		BOOKS	51.28
INVOICE:	42234830							0001-06-000-080-0000-70435	-	
303156		10/04/19	313056	417	120666	P	10/23/19		AUDIO/VISUAL SUPPLIES	121.36
INVOICE:	42234829							0001-06-000-080-0000-70336	-	
303157		10/04/19	313057	443	120666	P	10/23/19		BOOKS	22.44
INVOICE:	42234828							0001-06-000-080-0000-70435	-	
303158		10/04/19	313058	443	120666	P	10/23/19		BOOKS	15.71
INVOICE:	42234827							0001-06-000-080-0000-70435	-	
303159		10/04/19	313059	443	120666	P	10/23/19		BOOKS	13.09
INVOICE:	42234826							0001-06-000-080-0000-70435	-	
303197		10/04/19	313103	670	120666	P	10/23/19		BOOKS	56.63
INVOICE:	42234825							0001-06-000-080-0000-70435	-	
303310		10/07/19	313206	417	120666	P	10/23/19		AUDIO/VISUAL SUPPLIES	43.15
INVOICE:	42254079							0001-06-000-080-0000-70336	-	
303311		10/07/19	313207	248	120666	P	10/23/19		BOOKS	58.86

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	42254080						0001-06-000-080-0000-70435	-	
303312		10/07/19	313208	255	120666	P	10/23/19		BOOKS	3,261.03
	INVOICE:	42254081						0001-06-000-080-0000-70435	-	
303313		10/07/19	313209	256	120666	P	10/23/19		BOOKS	111.62
	INVOICE:	42254082						0001-06-000-080-0000-70435	-	
303314		10/07/19	313210	257	120666	P	10/23/19		AUDIO/VISUAL SUPPLIES	488.99
	INVOICE:	42254083						0001-06-000-080-0000-70336	-	
303316		10/07/19	313212	366	120666	P	10/23/19		OFFICE SUPPLIES	84.30
	INVOICE:	42254084						0001-06-000-080-0000-70301	-	
303318		10/08/19	313214	248	120666	P	10/23/19		BOOKS	38.22
	INVOICE:	42268382						0001-06-000-080-0000-70435	-	
303320		10/08/19	313216	255	120666	P	10/23/19		BOOKS	70.27
	INVOICE:	42268383						0001-06-000-080-0000-70435	-	
303322		10/08/19	313219	257	120666	P	10/23/19		AUDIO/VISUAL SUPPLIES	37.78
	INVOICE:	42268384						0001-06-000-080-0000-70336	-	
303323		10/08/19	313220	277	120666	P	10/23/19		BOOKS	3,099.23
	INVOICE:	42268385						0001-06-000-080-0000-70435	-	
303324		10/08/19	313221	366	120666	P	10/23/19		OFFICE SUPPLIES	142.21
	INVOICE:	42268386						0001-06-000-080-0000-70301	-	
303325		10/08/19	313222	277	120666	P	10/23/19		BOOKS	1,244.16
	INVOICE:	42278011						0001-06-000-080-0000-70435	-	
303326		10/08/19	313223	366	120666	P	10/23/19		OFFICE SUPPLIES	1.29
	INVOICE:	42278012						0001-06-000-080-0000-70301	-	
303798		10/02/19	313731	417	120666	P	10/23/19		AUDIO/VISUAL SUPPLIES	26.93
	INVOICE:	42207376						0001-06-000-080-0000-70336	-	
VENDOR TOTALS			278,465.47		YTD INVOICED			26,966.98	YTD PAID	14,955.25
13910	IWG TOWERS ASSETS II, LLC									
303634		10/01/19	313555	500	120667	P	10/23/19		RADIO RENT & REPAIR	9,490.51
	INVOICE:	508103						0001-02-000-054-0000-70451	-	
VENDOR TOTALS			17,022.56		YTD INVOICED			9,490.51	YTD PAID	9,490.51
2973	ORLANDO JUAREZ									
303242		10/09/19	313131	617	120668	P	10/23/19		TRAVEL & TRAINING	220.00
	INVOICE:	103019						0001-02-000-054-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		550.00 YTD INVOICED			220.00 YTD PAID		220.00			
2999 BEN KEITH										
303587	10/10/19	313506	284	120669	P	10/23/19		SUPPLIES & OPERATING EXPE	1,618.16	
INVOICE: 18996115								0116-02-000-065-0000-70676 -		
303678	10/10/19	313602	280	120669	P	10/23/19		SUPPLIES & OPERATING EXPE	2,504.92	
INVOICE: 18996112								0066-02-000-065-0000-70676 -		
VENDOR TOTALS		312,679.61 YTD INVOICED			22,433.91 YTD PAID		4,123.08			
15291 KOLOGIK										
303244	10/01/19	313133	498	120670	P	10/23/19		SOFTWARE MAINTENANCE	33,889.92	
INVOICE: 7018381								0001-02-000-054-0000-70445 -		
VENDOR TOTALS		39,804.40 YTD INVOICED			33,889.92 YTD PAID		33,889.92			
3062 LA QUINTA										
303189	10/08/19	313095	556	120671	P	10/23/19		TRAVEL & TRAINING	143.75	
INVOICE: 103119								0001-02-000-056-0000-70428 -16501		
303194	10/08/19	313100	490	120672	P	10/23/19		TRAVEL & TRAINING	143.75	
INVOICE: 103119*1								0001-02-000-056-0000-70428 -16501		
VENDOR TOTALS		2,695.22 YTD INVOICED			287.50 YTD PAID		287.50			
14017 LABATT FOOD SERVICE										
303165	10/02/19	313069	347	120673	P	10/23/19		GROCERIES	999.08	
INVOICE: 10022216								0001-02-000-043-0000-70330 -16509		
VENDOR TOTALS		55,421.01 YTD INVOICED			2,950.90 YTD PAID		999.08			
16978 LAFON, TOMMY										
303572	10/04/19	313490		120674	P	10/23/19		ASSIGNED COUNSEL:FELONY	500.00	
INVOICE: C-19-0339-SB								0001-02-000-019-0000-70563 -		
303573	10/04/19	313491		120674	P	10/23/19		ASSIGNED COUNSEL:FELONY	500.00	
INVOICE: A-18-0177-SA								0001-02-000-019-0000-70563 -		
VENDOR TOTALS		4,925.00 YTD INVOICED			5,925.00 YTD PAID		1,000.00			
16983 LAW ENFORCEMENT RISK MANAGEMENT GROUP INC										
303263	09/17/19	313153	251	120675	P	10/23/19		TRAVEL & TRAINING	350.00	
INVOICE: 210032								0001-02-000-054-0000-70428 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										.00 YTD INVOICED	350.00 YTD PAID	350.00
3125 LEADSONLINE LLC												
	303635	09/01/19	313557	648	120676	P	10/23/19		DUES & SUBSCRIPTIONS			2,148.00
	INVOICE: 252324							0001-02-000-054-0000-70405	-			
VENDOR TOTALS										2,148.00 YTD INVOICED	2,148.00 YTD PAID	2,148.00
1354 ROGER RAE LEIFESTE												
	303581	10/09/19	313500		120677	P	10/23/19		ASSIGNED COUNSEL:FELONY			8,271.00
	INVOICE: A-18-0589-SA							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										52,900.00 YTD INVOICED	8,271.00 YTD PAID	8,271.00
3169 LINEBARGER GOGGAN BLAIR & SAMPSON, LLP												
	303550	10/09/19	313463		120681	P	10/23/19		TAX SALE DISTRIBUTION			533.00
	INVOICE: D-19-0046-TAX							0071-01-000-054-0000-70355	-			
	303555	10/09/19	313468		120680	P	10/23/19		TAX SALE DISTRIBUTION			503.00
	INVOICE: A-16-0068-TAX							0071-01-000-054-0000-70355	-			
	303560	10/09/19	313475		120679	P	10/23/19		TAX SALE DISTRIBUTION			495.00
	INVOICE: D-16-0162-TAX							0071-01-000-054-0000-70355	-			
	303565	10/09/19	313482		120678	P	10/23/19		TAX SALE DISTRIBUTION			495.00
	INVOICE: D-15-0126-TAX							0071-01-000-054-0000-70355	-			
VENDOR TOTALS										2,492.00 YTD INVOICED	2,026.00 YTD PAID	2,026.00
3272 MARRIOTT HOTEL												
	303628	10/15/19	313549	789	120682	P	10/23/19		TRAVEL & TRAINING			236.90
	INVOICE: 111519							0066-02-000-065-0000-70428	-			
VENDOR TOTALS										2,847.82 YTD INVOICED	236.90 YTD PAID	236.90
5813 MARTINEZ, ROBERT												
	303611	10/11/19	313532	739	120683	P	10/23/19		TRAVEL & TRAINING			165.00
	INVOICE: 103119							0001-03-000-199-0000-70428	-			
VENDOR TOTALS										364.55 YTD INVOICED	376.55 YTD PAID	165.00
14835 MAY, STEPHANIE												
	303433	10/10/19	313338		120684	P	10/23/19		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: C-17-0842-SA							0001-02-000-019-0000-70563	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	303434	10/10/19	313340		120684	P	10/23/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-16-1045-SA							0001-02-000-019-0000-70563	-	
	303435	10/10/19	313341		120684	P	10/23/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0973-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		37,586.00	YTD INVOICED				3,000.00	YTD PAID	2,250.00
3323	MAYFIELD PAPER COMPANY, INC									
	303343	10/02/19	313241	338	120685	P	10/23/19		SANITATION SUPPLIES	4,860.30
	INVOICE: 2587354							0001-01-000-138-0000-70303	-	
	303352	10/03/19	313250	339	120685	P	10/23/19		SANITATION SUPPLIES	3,171.11
	INVOICE: 2587637							0001-01-000-138-0000-70303	-	
	303357	10/08/19	313255	339	120685	P	10/23/19		SANITATION SUPPLIES	535.88
	INVOICE: 2590385							0001-01-000-138-0000-70303	-	
	303358	10/04/19	313256	339	120685	P	10/23/19		SANITATION SUPPLIES	71.62
	INVOICE: 2588516							0001-01-000-138-0000-70303	-	
	303372	10/08/19	313270	339	120685	P	10/23/19		SANITATION SUPPLIES	67.84
	INVOICE: 2590290							0001-01-000-138-0000-70303	-	
	303373	10/02/19	313271	340	120685	P	10/23/19		SANITATION SUPPLIES	279.42
	INVOICE: 2587331							0001-01-000-138-0000-70303	-	
	303375	10/08/19	313274	340	120685	P	10/23/19		SANITATION SUPPLIES	106.80
	INVOICE: 2590308							0001-01-000-138-0000-70303	-	
	303378	10/04/19	313278	419	120685	P	10/23/19		SANITATION SUPPLIES	117.85
	INVOICE: 2589019							0001-01-000-138-0000-70303	-	
	303379	10/10/19	313279	667	120685	P	10/23/19		SANITATION SUPPLIES	2,346.30
	INVOICE: 2591605							0001-01-000-138-0000-70303	-	
	303468	10/09/19	313378	389	120685	P	10/23/19		SANITATION SUPPLIES	505.10
	INVOICE: 2590764							0001-01-000-138-0000-70303	-	
	303698	10/08/19	313624	338	120685	P	10/23/19		SANITATION SUPPLIES	518.14
	INVOICE: 2590309							0001-01-000-138-0000-70303	-	
	303700	10/10/19	313626	338	120685	P	10/23/19		SANITATION SUPPLIES	-244.84
	INVOICE: 2590309*1							0001-01-000-138-0000-70303	-	
	VENDOR TOTALS		81,452.65	YTD INVOICED				16,110.25	YTD PAID	12,335.52

17037 GUADALUPE EDITH MCGEE

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	303328	10/05/19	313225	504	120686	P	10/23/19		REFUNDS	3.25
	INVOICE: 100519							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			.00	YTD INVOICED			3.25	YTD PAID	3.25
8773	MERCHANTS BONDING COMPANY									
	303167	10/07/19	313071	467	120687	P	10/23/19		NOTARY BOND	71.00
	INVOICE: 100719							0001-01-000-036-0000-70496	-	
	VENDOR TOTALS			1,846.00	YTD INVOICED			142.00	YTD PAID	71.00
8663	MIDWEST TAPE, LLC									
	303168	10/04/19	313072	444	120688	P	10/23/19		AUDIO/VISUAL SUPPLIES	38.24
	INVOICE: 98019449							0001-06-000-080-0000-70336	-	
	303169	10/04/19	313073	444	120688	P	10/23/19		AUDIO/VISUAL SUPPLIES	22.49
	INVOICE: 98019447							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS			25,590.01	YTD INVOICED			1,552.58	YTD PAID	60.73
3534	NAPA AUTO PARTS									
	303171	10/07/19	313075	491	120689	P	10/23/19		EQUIPMENT PARTS & REPAIR	14.98
	INVOICE: 3587-264374							0001-01-000-070-0000-70343	-	
	VENDOR TOTALS			959.60	YTD INVOICED			88.90	YTD PAID	14.98
3623	O'REILLY AUTOMOTIVE INC.									
	303245	10/09/19	313134	649	120690	P	10/23/19		AUTO REPAIR, FUEL, ETC	68.75
	INVOICE: 1613-186832							0001-02-000-013-0000-70335	-	
	VENDOR TOTALS			34,132.38	YTD INVOICED			1,020.22	YTD PAID	68.75
1348	PAUL S. PARKER									
	303437	10/09/19	313343		120691	P	10/23/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0823-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			53,238.25	YTD INVOICED			8,715.00	YTD PAID	750.00
13742	PERFORMANCE FOOD GROUP INC									
	303590	10/10/19	313509	322	120692	P	10/23/19		SUPPLIES & OPERATING EXPE	1,160.20
	INVOICE: 9677488							0116-02-000-065-0000-70676	-	
	303688	10/10/19	313613	321	120692	P	10/23/19		SUPPLIES & OPERATING EXPE	1,257.92
	INVOICE: 9677487							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		141,637.81		YTD INVOICED		9,280.68		YTD PAID		2,418.12	
5812	POWELL, STACY										
303487	10/11/19	313400	738		120693	P	10/23/19		TRAVEL & TRAINING	165.00	
INVOICE:	103119									0001-03-000-199-0000-70428 -	
VENDOR TOTALS		153.00		YTD INVOICED		165.00		YTD PAID		165.00	
8796	RACKSPACE HOSTING										
303546	10/10/19	313459	93		120694	P	10/23/19		SUPPLIES & OPERATING EXPE	240.32	
INVOICE:	7307729									0065-02-000-065-0000-70676 -	
VENDOR TOTALS		2,530.94		YTD INVOICED		476.39		YTD PAID		240.32	
10586	RAPID REFRIGERATION										
303637	10/04/19	313559	458		120695	P	10/23/19		KITCHEN REPAIRS	170.00	
INVOICE:	7948									0001-01-000-142-0000-70327 -	
VENDOR TOTALS		14,500.91		YTD INVOICED		170.00		YTD PAID		170.00	
6501	GERALD RATLIFF										
303438	10/10/19	313344			120696	P	10/23/19		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-19-0294-SB									0001-02-000-019-0000-70563 -	
303439	10/09/19	313345			120696	P	10/23/19		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-17-0002-SA									0001-02-000-019-0000-70563 -	
303440	10/09/19	313346			120696	P	10/23/19		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	19-00169									0001-02-000-119-0000-70564 -	
303441	10/09/19	313347			120696	P	10/23/19		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	19-01081									0001-02-000-119-0000-70564 -	
VENDOR TOTALS		91,766.76		YTD INVOICED		11,400.00		YTD PAID		2,100.00	
13732	RAYMOND, BRIAN										
303582	10/09/19	313501			120697	P	10/23/19		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	M-19-0343									0001-02-000-019-0000-70563 -	
VENDOR TOTALS		81,748.10		YTD INVOICED		3,050.00		YTD PAID		750.00	
3951	LYLE PARKINS										
303173	09/30/19	313077	342		120698	P	10/23/19		SUPPLIES & OPERATING EXPE	53.90	
INVOICE:	92560									0001-02-000-120-0000-70676 -	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			53.90	YTD PAID	53.90
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
303544		09/30/19	313457	58	120699	P	10/23/19		CONTRACT SERVICES	69.55
INVOICE:	01099620199							0065-02-000-065-0000-70678	-	
VENDOR TOTALS				2,692.21	YTD INVOICED			157.05	YTD PAID	69.55
3972 NRG ENERGY INC.										
303172		10/04/19	313076	314	120702	P	10/23/19		UTILITIES	16.18
INVOICE:	13345241-7;100419							0001-06-000-081-0000-70440	-	
303620		10/07/19	313541	48	120701	P	10/23/19		UTILITIES	2,836.58
INVOICE:	13345259-9;100719							0066-02-000-065-0000-70440	-	
303623		10/07/19	313544	82	120703	P	10/23/19		UTILITIES	20.26
INVOICE:	13345257-3;100719							0116-02-000-065-0000-70440	-	
303624		10/07/19	313545	49	120700	P	10/23/19		UTILITIES	1,449.67
INVOICE:	13345261-5;100719							0066-02-000-065-0000-70440	-	
303625		10/07/19	313546	81	120704	P	10/23/19		UTILITIES	4,531.91
INVOICE:	13345256-5;100719							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				662,300.91	YTD INVOICED			74,219.14	YTD PAID	8,854.60
1317 GONZALO P. RIOS, JR.										
303442		10/09/19	313348		120705	P	10/23/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-00319							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				122,587.50	YTD INVOICED			9,587.50	YTD PAID	400.00
16629 JORY RECTOR										
303636		10/08/19	313558	420	120706	P	10/23/19		MAINT & PAVING/PRCT 1 & 3	1,000.00
INVOICE:	10082019							0005-03-000-198-0000-70356	-	
303638		10/08/19	313560	370	120706	P	10/23/19		CAP BUILDING IMPROVEMENTS	500.00
INVOICE:	10082019b							0001-01-000-136-0000-80504	-	
VENDOR TOTALS				59,919.00	YTD INVOICED			26,366.00	YTD PAID	1,500.00
4105 SAM HOUSTON STATE UNIVERSITY										
303659		10/15/19	313583	790	120707	P	10/23/19		PROFESSIONAL FEES	135.00
INVOICE:	111519							0066-02-000-065-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		1,410.00 YTD INVOICED			315.00 YTD PAID			135.00			
12993	SENTINEL INTRUSION PREVENTION SYSTEMS,SENTINEL IPS										
303329	10/01/19	313226	696		120708	P	10/23/19		SOFTWARE MAINTENANCE	1,647.00	
INVOICE:	32796									0001-01-000-008-0000-70445 -	
VENDOR TOTALS		6,588.00 YTD INVOICED			1,647.00 YTD PAID			1,647.00			
11382	SIMONS, TODD CHARLES										
303448	10/09/19	313354			120709	P	10/23/19		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-19-0783-SA									0001-02-000-019-0000-70563 -	
303450	10/09/19	313357			120709	P	10/23/19		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-18-1205-SB									0001-02-000-019-0000-70563 -	
VENDOR TOTALS		103,419.90 YTD INVOICED			3,250.00 YTD PAID			1,500.00			
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA										
303337	10/03/19	313235			120710	P	10/23/19		AUTOPSIES	2,200.00	
INVOICE:	5527									0001-01-000-009-0000-70412 -	
VENDOR TOTALS		79,620.20 YTD INVOICED			5,163.40 YTD PAID			2,200.00			
11216	SOUTH PLAINS IMPLEMENT, LTD										
303174	10/07/19	313078	333		120711	P	10/23/19		EQUIPMENT PARTS & REPAIR	320.24	
INVOICE:	810115									0001-03-000-199-0000-70343 -	
303175	10/07/19	313079	475		120711	P	10/23/19		EQUIPMENT PARTS & REPAIR	16.85	
INVOICE:	810113									0001-03-000-199-0000-70343 -	
VENDOR TOTALS		3,763.01 YTD INVOICED			337.09 YTD PAID			337.09			
17043	STALCUP, COLTON WEST										
303249	10/07/19	313138			120712	P	10/23/19		OVERPAYMENTS	6.00	
INVOICE:	19-16533-C1;100719									0071-01-000-036-0000-70313 -	
VENDOR TOTALS		.00 YTD INVOICED			6.00 YTD PAID			6.00			
10416	STAPLES INC.										
303543	09/28/19	313456	179		120713	P	10/23/19		SUPPLIES & OPERATING EXPE	22.30	
INVOICE:	3426192606									0064-02-000-065-0000-70676 -	
303543	09/28/19	313456	179		120713	P	10/23/19		SUPPLIES & OPERATING EXPE	74.03	
INVOICE:	3426192606									0066-02-000-065-0000-70676 -	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	303543	09/28/19	313456	179	120713	P	10/23/19		SUPPLIES & OPERATING EXPE	63.19
	INVOICE: 3426192606							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		160,413.93	YTD INVOICED				18,380.42	YTD PAID	159.52
13382	STONE, PATRICIA ANN ATTY									
	303577	10/08/19	313495		120714	P	10/23/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-19-0653							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		62,555.00	YTD INVOICED				2,250.00	YTD PAID	750.00
1326	JOHN E. SUTTON									
	303453	09/25/19	313360		120715	P	10/23/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0498-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		75,757.50	YTD INVOICED				6,812.50	YTD PAID	750.00
4596	TEXAS ASSOC OF COUNTY ENGINEERS									
	303483	10/11/19	313393	723	120716	P	10/23/19		TRAVEL & TRAINING	245.00
	INVOICE: 103119							0001-03-000-199-0000-70428	-	
	303484	10/11/19	313395	722	120717	P	10/23/19		TRAVEL & TRAINING	245.00
	INVOICE: 103119*1							0001-03-000-199-0000-70428	-	
	303485	10/11/19	313396	727	120718	P	10/23/19		TRAVEL & TRAINING	245.00
	INVOICE: 103119*2							0001-03-000-199-0000-70428	-	
	VENDOR TOTALS		735.00	YTD INVOICED				735.00	YTD PAID	735.00
4661	TEXAS DISTRICT & COUNTY									
	303180	10/01/19	313085	446	120719	P	10/23/19		DUES & SUBSCRIPTIONS	60.00
	INVOICE: 164095							0001-02-000-013-0000-70405	-	
	VENDOR TOTALS		8,492.00	YTD INVOICED				235.00	YTD PAID	60.00
6232	TEXAS AGRILIFE EXTENSION SERVICE									
	303257	10/09/19	313147	567	120720	P	10/23/19		EO TRAVEL & TRAINING	225.00
	INVOICE: 111419							0001-01-000-037-0000-70428	-ELECT	
	VENDOR TOTALS		225.00	YTD INVOICED				225.00	YTD PAID	225.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	303333	10/01/19	313231	573	120721	P	10/23/19		CELL PHONE/PAGER	75.51
	INVOICE: 10044946							0001-02-000-028-0000-70388	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		51,619.68		YTD INVOICED		680.37		YTD PAID		75.51
12096	TEXAS DISPOSAL SYSTEMS, INC									
303647	10/01/19	313571	303	120722	P	10/23/19	DUMPGROUND MAINTENANCE		436.45	
INVOICE:	5096405	0001-06-000-081-0000-70453 -								
303648	10/01/19	313572	241	120722	P	10/23/19	DUMPGROUND MAINTENANCE		117.74	
INVOICE:	5096404	0001-01-000-009-0000-70453 -								
303649	10/01/19	313573	242	120722	P	10/23/19	DUMPGROUND MAINTENANCE		109.62	
INVOICE:	5096403	0001-01-000-009-0000-70453 -								
303650	10/01/19	313574	243	120722	P	10/23/19	DUMPGROUND MAINTENANCE		169.56	
INVOICE:	5095945	0001-01-000-009-0000-70453 -								
303652	10/01/19	313575	244	120722	P	10/23/19	DUMPGROUND MAINTENANCE		273.77	
INVOICE:	5095946	0001-01-000-009-0000-70453 -								
VENDOR TOTALS		13,945.09		YTD INVOICED		3,469.18		YTD PAID		1,107.14
4678	TEXAS JUDICIAL ACADEMY									
303181	09/17/19	313086	465	120723	P	10/23/19	DUES & SUBSCRIPTIONS		200.00	
INVOICE:	10786;091719	0001-01-000-011-0000-70405 -								
VENDOR TOTALS		200.00		YTD INVOICED		200.00		YTD PAID		200.00
4700	TEXAS POLITICAL SUBDIVISION									
303653	10/08/19	313576	712	120724	P	10/23/19	WORKERS COMPENSATION INSU		30,144.00	
INVOICE:	5281	0001-01-000-009-0000-60204 -								
VENDOR TOTALS		145,198.00		YTD INVOICED		30,144.00		YTD PAID		30,144.00
4719	TEXAS STATE UNIVERSITY									
303196	10/01/19	313102	362	120725	P	10/23/19	EO TRAVEL & TRAINING		315.00	
INVOICE:	48832	0001-02-000-017-0000-70428 -ELECT								
VENDOR TOTALS		2,700.00		YTD INVOICED		315.00		YTD PAID		315.00
6518	TGC TAX ASSESSOR & COLLECTOR									
303179	10/01/19	313083	188	120726	P	10/23/19	EQUIPMENT PARTS & REPAIR		7.50	
INVOICE:	15568;100119	0001-03-000-198-0000-70343 -								
303608	08/08/19	313529	553	120727	P	10/23/19	AUTO REPAIR, FUEL, ETC		7.50	
INVOICE:	93025;080819	0001-02-000-051-0000-70335 -								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,994.75 YTD INVOICED						120.00 YTD PAID		15.00
13736 TIPTON, JEREMY										
303541	10/09/19	313454	107		120728	P	10/23/19		PROFESSIONAL FEES	450.00
INVOICE: 250									0065-02-000-065-0000-70675 -	
VENDOR TOTALS		5,400.00 YTD INVOICED						450.00 YTD PAID		450.00
4806 TOM GREEN COUNTY TAX APPRAISAL DISTRICT										
303178	10/01/19	313082	141		120729	P	10/23/19		APPRAISAL DISTRICT	142,592.00
INVOICE: 419									0001-01-000-009-0000-70401 -	
303549	10/09/19	313462			120730	P	10/23/19		TAX SALE DISTRIBUTION	1,608.43
INVOICE: D-19-0046-TAX									0071-01-000-054-0000-70355 -	
303554	10/09/19	313467			120731	P	10/23/19		TAX SALE DISTRIBUTION	1,906.58
INVOICE: A-16-0068-TAX									0071-01-000-054-0000-70355 -	
303559	10/09/19	313473			120732	P	10/23/19		TAX SALE DISTRIBUTION	2,603.18
INVOICE: D-16-0162-TAX									0071-01-000-054-0000-70355 -	
303564	10/09/19	313481			120733	P	10/23/19		TAX SALE DISTRIBUTION	8,873.97
INVOICE: D-15-0126-TAX									0071-01-000-054-0000-70355 -	
VENDOR TOTALS		663,883.41 YTD INVOICED						159,054.16 YTD PAID		157,584.16
4819 TOM GREEN COUNTY SHERIFF'S OFC										
303548	10/09/19	313461			120737	P	10/23/19		TAX SALE DISTRIBUTION	100.00
INVOICE: D-19-0046-TAX									0071-01-000-054-0000-70355 -	
303553	10/09/19	313466			120736	P	10/23/19		TAX SALE DISTRIBUTION	100.00
INVOICE: A-16-0068-TAX									0071-01-000-054-0000-70355 -	
303558	10/09/19	313472			120735	P	10/23/19		TAX SALE DISTRIBUTION	100.00
INVOICE: D-16-0162-TAX									0071-01-000-054-0000-70355 -	
303563	10/09/19	313479			120734	P	10/23/19		TAX SALE DISTRIBUTION	100.00
INVOICE: D-15-0126-TAX									0071-01-000-054-0000-70355 -	
VENDOR TOTALS		700.00 YTD INVOICED						400.00 YTD PAID		400.00
4831 RAYMOND TORRES										
303486	10/11/19	313397	737		120738	P	10/23/19		TRAVEL & TRAINING	165.00
INVOICE: 103119									0001-03-000-199-0000-70428 -	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		153.00 YTD INVOICED			165.00 YTD PAID			165.00		
8392 PETROPLEX OFFICE SUPPLY, INC.										
303176	09/30/19	313080	279		120739	P	10/23/19		COPIER SUPPLIES/LEASES	135.96
INVOICE: EA267037	0001-01-000-009-0000-70302 -									
303689	10/08/19	313614	223		120739	P	10/23/19		SUPPLIES & OPERATING EXPE	679.80
INVOICE: EA268004	0066-02-000-065-0000-70676 -									
303689	10/08/19	313614	223		120739	P	10/23/19		SUPPLIES & OPERATING EXPE	679.80
INVOICE: EA268004	0116-02-000-065-0000-70676 -									
VENDOR TOTALS		43,201.22 YTD INVOICED			2,991.12 YTD PAID			1,495.56		
11924 TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER										
303464	10/10/19	313373			120740	P	10/23/19		WITNESS EXPENSE	5,000.00
INVOICE: 101019	0001-02-000-019-0000-70425 -CAPTL									
VENDOR TOTALS		87,933.00 YTD INVOICED			5,000.00 YTD PAID			5,000.00		
4883 TYLER TECHNOLOGIES, INC.										
303331	10/01/19	313228	692		120741	P	10/23/19		SOFTWARE MAINTENANCE	57,928.40
INVOICE: 020-21601	0001-01-000-008-0000-70445 -									
303332	09/01/19	313229	694		120741	P	10/23/19		SOFTWARE MAINTENANCE	1,606.31
INVOICE: 020-21226	0001-01-000-008-0000-70445 -									
303355	09/01/19	313253	693		120741	P	10/23/19		SOFTWARE MAINTENANCE	56,991.24
INVOICE: 020-21225	0001-01-000-008-0000-70445 -									
VENDOR TOTALS		420,427.45 YTD INVOICED			116,525.95 YTD PAID			116,525.95		
9101 UNIFIRST CORPORATION										
303182	10/04/19	313087	198		120742	P	10/23/19		UNIFORMS	93.69
INVOICE: 839 0268711	0001-03-000-198-0000-70391 -									
303184	10/04/19	313089	372		120742	P	10/23/19		UNIFORMS	119.67
INVOICE: 839 0268712	0001-03-000-199-0000-70391 -									
303250	10/03/19	313139	434		120742	P	10/23/19		SAFETY EQUIPMENT	28.60
INVOICE: 839 0268645	0001-01-000-180-0000-70358 -									
303251	10/03/19	313141	345		120742	P	10/23/19		UNIFORMS	28.60
INVOICE: 839 0268633	0001-01-000-138-0000-70391 -									
303253	10/03/19	313142	431		120742	P	10/23/19		UNIFORMS	77.22

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	839 0268634							0001-01-000-136-0000-70391	-	
303383	10/03/19	313284	456		120742	P	10/23/19		UNIFORMS	29.14
INVOICE:	839 0268635							0001-01-000-070-0000-70391	-	
303383	10/03/19	313284			120742	P	10/23/19		SHOP SUPPLIES	10.12
INVOICE:	839 0268635							0001-01-000-070-0000-70351	-	
303383	10/03/19	313284			120742	P	10/23/19		UNIFORMS	15.99
INVOICE:	839 0268635							0001-06-000-081-0000-70391	-	
VENDOR TOTALS			22,206.80	YTD INVOICED				1,616.52	YTD PAID	403.03
4973 VERIZON										
303718	10/01/19	313645	741		120743	P	10/23/19		SUPPLIES & OPERATING EXPE	75.56
INVOICE:	9839178866							0001-02-000-013-0000-70676	-	
VENDOR TOTALS			11,196.90	YTD INVOICED				947.91	YTD PAID	75.56
6382 WATKINS, ALLISON										
303290	10/09/19	313183	568		120744	P	10/23/19		DUES & SUBSCRIPTIONS	180.00
INVOICE:	100919							0001-06-000-090-0000-70405	-	
303639	10/11/19	313561	730		120744	P	10/23/19		HORTICULTURE DEMONSTRATIO	346.40
INVOICE:	101119							0001-06-000-090-0000-70380	-	
VENDOR TOTALS			2,434.35	YTD INVOICED				1,202.66	YTD PAID	526.40
7532 WEST TEXAS REGIONAL PUBLIC										
303247	10/10/19	313136	683		120745	P	10/23/19		SPECIAL TRIALS/CAPITAL CA	25,688.00
INVOICE:	FY2020							0001-02-000-019-0000-70491	-	
VENDOR TOTALS			32,293.00	YTD INVOICED				25,688.00	YTD PAID	25,688.00
5107 WEST TEXAS STEEL & SUPPLY, INC										
303334	10/05/19	313232	580		120746	P	10/23/19		EQUIPMENT PARTS & REPAIR	155.17
INVOICE:	492760							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			4,813.25	YTD INVOICED				155.17	YTD PAID	155.17
17049 WHOOSTER INC.										
303690	09/16/19	313615	664		120747	P	10/23/19		CID/CRIM INVESTIGATION DI	649.00
INVOICE:	10001011729							0001-02-000-054-0000-70324	-	
VENDOR TOTALS			.00	YTD INVOICED				649.00	YTD PAID	649.00

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TO FISCAL 2019/13 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15910 WORKERS ASSISTANCE PROGRAM, INC										
	303545	10/09/19	313458	31	120748	P	10/23/19		PROFESSIONAL FEES	105.58
	INVOICE: INV00071991							0065-02-000-065-0000-70675	-	
	303545	10/09/19	313458	31	120748	P	10/23/19		PROFESSIONAL FEES	105.58
	INVOICE: INV00071991							0066-02-000-065-0000-70675	-	
	303545	10/09/19	313458	31	120748	P	10/23/19		PROFESSIONAL FEES	105.59
	INVOICE: INV00071991							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		3,507.78	YTD INVOICED				316.75	YTD PAID	316.75
5200 JARVIS A. WRIGHT										
	303668	10/01/19	313592		120749	P	10/23/19		PSYCHOLOGICAL EXAMS	1,314.03
	INVOICE: 2019096							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		27,200.00	YTD INVOICED				2,314.03	YTD PAID	1,314.03
5209 WYNDHAM ARLINGTON										
	303609	10/11/19	313530	728	120750	P	10/23/19		TRAVEL & TRAINING	375.24
	INVOICE: 103119							0001-03-000-199-0000-70428	-	
	303610	10/11/19	313531	724	120751	P	10/23/19		TRAVEL & TRAINING	375.24
	INVOICE: 103119*1							0001-03-000-199-0000-70428	-	
	303612	10/11/19	313533	729	120752	P	10/23/19		TRAVEL & TRAINING	375.24
	INVOICE: 103119*2							0001-03-000-199-0000-70428	-	
	VENDOR TOTALS		1,468.77	YTD INVOICED				1,125.72	YTD PAID	1,125.72
16973 ZETX INC										
	303662	10/09/19	313586	548	120753	P	10/23/19		CID/CRIM INVESTIGATION DI	2,850.00
	INVOICE: TX19.2260000							0001-02-000-054-0000-70324	-	
	VENDOR TOTALS		.00	YTD INVOICED				2,850.00	YTD PAID	2,850.00
REPORT TOTALS										598,513.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	168	598,513.35

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TO FISCAL 2019/13 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
1015 A-TEX RESTAURANT SUPPLY, INC.											
	303692	09/06/19	313617	6774	120507	P	10/23/19		EQUIPMENT	628.83	
	INVOICE: 119915							0066-02-000-065-0000-70475	-		
	303692	09/06/19	313617	6774	120507	P	10/23/19		EQUIPMENT	628.83	
	INVOICE: 119915							0116-02-000-065-0000-70475	-		
	VENDOR TOTALS		22,745.88	YTD INVOICED				8,567.61	YTD PAID	1,257.66	
1732 CDW GOVERNMENT INC.											
	303694	10/01/19	313619	6495	120508	P	10/23/19		EQUIPMENT	.00	
	INVOICE: VDP1690							0066-02-000-065-0000-70475	-		
	303694	10/01/19	313619	6495	120508	P	10/23/19		EQUIPMENT	849.13	
	INVOICE: VDP1690							0116-02-000-065-0000-70475	-		
	303695	09/24/19	313620	6495	120508	P	10/23/19		EQUIPMENT	849.13	
	INVOICE: VBS5812							0066-02-000-065-0000-70475	-		
	303695	09/24/19	313620	6495	120508	P	10/23/19		EQUIPMENT	849.13	
	INVOICE: VBS5812							0116-02-000-065-0000-70475	-		
	VENDOR TOTALS		249,201.70	YTD INVOICED				18,281.85	YTD PAID	2,547.39	
	REPORT TOTALS									3,805.05	
								COUNT	AMOUNT		
	TOTAL PRINTED CHECKS							2	3,805.05		

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TO FISCAL 2019/13 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1042 ACCURATE BUSINESS MACHINES, INC.										
	303712	10/09/19	313639	502	120852	P	10/30/19		OFFICE SUPPLIES	107.80
	INVOICE: 23487							0001-01-000-014-0000-70301	-	
	VENDOR TOTALS		10,214.65	YTD INVOICED				107.80	YTD PAID	107.80
1084 AIRGAS										
	304316	10/02/19	314280	329	120853	P	10/30/19		BUILDING CONSTRUCTION	84.50
	INVOICE: 9093632692							0120-01-000-154-0000-80501	-	
	304317	10/02/19	314281	329	120853	P	10/30/19		BUILDING CONSTRUCTION	13.92
	INVOICE: 9093632691							0120-01-000-154-0000-80501	-	
	VENDOR TOTALS		1,423.27	YTD INVOICED				932.77	YTD PAID	98.42
15205 AMAZON CAPITAL SERVICES, INC										
	303714	10/14/19	313641	476	120854	P	10/30/19		EQUIPMENT	1,873.20
	INVOICE: 1P7R-LPD6-NRXV							0001-01-000-138-0000-70475	-	
	303716	10/10/19	313643	554	120854	P	10/30/19		PROGRAMS & MEETINGS	117.81
	INVOICE: 1RT3-1VNH-J7LV							0699-06-000-080-0067-70368	-19067	
	303897	10/16/19	313834	771	120854	P	10/30/19		EQUIPMENT PARTS & REPAIR	397.00
	INVOICE: 1M4G-9DVY-3XFV							0001-03-000-198-0000-70343	-	
	304110	10/18/19	314065	749	120854	P	10/30/19		SANITATION SUPPLIES	103.53
	INVOICE: 1NXQ-CTM7-9NJ7							0001-01-000-138-0000-70303	-	
	304112	10/18/19	314067	796	120854	P	10/30/19		PROGRAMS & MEETINGS	26.32
	INVOICE: 1PP1-K4XG-HFLD							0001-06-000-080-0000-70368	-	
	304114	10/19/19	314069	772	120854	P	10/30/19		OFFICE SUPPLIES	217.20
	INVOICE: 1PP1-D4XG-PNJP							0001-02-000-006-0000-70301	-	
	VENDOR TOTALS		24,925.85	YTD INVOICED				6,201.71	YTD PAID	2,735.06
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	303715	10/10/19	313642	671	120855	P	10/30/19		EQUIPMENT PARTS & REPAIR	9.90
	INVOICE: 518333							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		2,177.83	YTD INVOICED				20.08	YTD PAID	9.90
1245 AQUAONE										
	303896	10/15/19	313833	575	120856	P	10/30/19		OFFICE SUPPLIES	55.05
	INVOICE: 529764							0001-02-000-012-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		452.40 YTD INVOICED			98.20 YTD PAID			55.05		
1247 ARAMARK CORPORATION										
303859		10/02/19	313795	379	120857	P	10/30/19		GROCERIES	12,213.47
INVOICE: 200429100-000254		0001-02-000-042-0000-70330 -								
VENDOR TOTALS		596,680.91 YTD INVOICED			48,813.96 YTD PAID			12,213.47		
1286 AT&T										
304301		10/09/19	314260	926	120858	P	10/30/19		OPERATING EXPENSE	53.24
INVOICE: 287263254024;100919		0560-02-000-056-0000-70676 -16501								
VENDOR TOTALS		21,153.82 YTD INVOICED			1,972.71 YTD PAID			53.24		
1409 BIMBO BAKERIES USA, INC.										
304026		10/18/19	313976	317	120859	P	10/30/19		SUPPLIES & OPERATING EXPE	138.60
INVOICE: 129546		0066-02-000-065-0000-70676 -								
304029		10/15/19	313979	317	120859	P	10/30/19		SUPPLIES & OPERATING EXPE	83.20
INVOICE: 129544		0066-02-000-065-0000-70676 -								
VENDOR TOTALS		17,585.92 YTD INVOICED			1,391.08 YTD PAID			221.80		
14192 BCI BROADBAND HOLDINGS, LLC										
304197		10/16/19	314158	66	120860	P	10/30/19		UTILITIES	91.03
INVOICE: 735-363568;101619		0065-02-000-065-0000-70440 -								
VENDOR TOTALS		1,098.76 YTD INVOICED			182.06 YTD PAID			91.03		
7542 LAW OFFICE OF KAREN S. BEST, PLLC										
303858		01/15/19	313794		120861	P	10/30/19		ASSIGNED COUNSEL:GUARDIAN	537.50
INVOICE: 17G028L2;011519		0001-02-000-119-0000-70566 -								
304041		10/04/19	313991		120861	P	10/30/19		ASSIGNED COUNSEL:CPS	671.25
INVOICE: C-14-0018-CPS;100419		0001-02-000-019-0000-70561 -								
VENDOR TOTALS		39,825.88 YTD INVOICED			2,496.25 YTD PAID			1,208.75		
8147 JEFFREY BETTY										
303703		10/15/19	313629		120862	P	10/30/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 19-00529		0001-02-000-119-0000-70564 -								
303849		10/18/19	313785		120862	P	10/30/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 19P476;101819		0001-02-000-119-0000-70566 -								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	304043	10/13/19	313993		120862	P	10/30/19		ASSIGNED COUNSEL:CPS	1,680.00
	INVOICE: C-18-0026-CPS;101319							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			66,709.50	YTD INVOICED				3,497.50	YTD PAID	2,280.00
30 BORDER STATES ELECTRIC										
	303902	10/08/19	313839	550	120863	P	10/30/19		BUILDING REPAIR	30.55
	INVOICE: 918679978							0001-01-000-141-0000-70530	-	
	303903	10/04/19	313840	448	120863	P	10/30/19		BUILDING REPAIR	507.75
	INVOICE: 918660897							0001-01-000-139-0000-70530	-	
VENDOR TOTALS			6,498.61	YTD INVOICED				1,000.53	YTD PAID	538.30
1626 BUG EXPRESS PEST CONTROL										
	303898	10/09/19	313835	367	120864	P	10/30/19		HIRED SERVICES	40.00
	INVOICE: 20073185							0001-01-000-139-0000-70418	-	
	303899	10/09/19	313836	405	120864	P	10/30/19		HIRED SERVICES	40.00
	INVOICE: 20073188							0001-01-000-143-0000-70418	-	
	303900	10/09/19	313837	415	120864	P	10/30/19		HIRED SERVICES	60.00
	INVOICE: 20073186							0001-01-000-144-0000-70418	-	
	303901	10/09/19	313838	412	120864	P	10/30/19		HIRED SERVICES	60.00
	INVOICE: 20073189							0001-01-000-180-0000-70418	-	
VENDOR TOTALS			9,413.00	YTD INVOICED				1,449.00	YTD PAID	200.00
1345 LAW OFFICE OF NATHAN BUTLER										
	303785	10/02/19	313718		120865	P	10/30/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-1115-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			52,500.00	YTD INVOICED				8,200.00	YTD PAID	750.00
9211 CARY SERVICES, INC										
	304184	10/22/19	314144	814	120866	P	10/30/19		EQUIPMENT	153.26
	INVOICE: 16615							0116-02-000-065-0000-70475	-	
	304186	09/30/19	314146	103	120866	P	10/30/19		FACILITIES	786.64
	INVOICE: 16507							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			60,414.02	YTD INVOICED				3,899.21	YTD PAID	939.90
1732 CDW GOVERNMENT INC.										

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TO FISCAL 2019/13 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	303860 INVOICE: VJJ7695	10/14/19	313796	753	120867	P	10/30/19	0001-01-000-008-0000-70475	EQUIPMENT	553.40
	303861 INVOICE: VJJ8892	10/14/19	313797	753	120867	P	10/30/19	0001-01-000-008-0000-70475	EQUIPMENT	164.01
	303863 INVOICE: VJQ9235	10/15/19	313799	753	120867	P	10/30/19	0001-01-000-008-0000-70475	EQUIPMENT	50.24
	VENDOR TOTALS		250,587.30		YTD INVOICED			20,435.10	YTD PAID	767.65
4149	CROMEENS HOLLOMON & SIBERT INC									
	303724 INVOICE: 06267308	10/11/19	313652	656	120868	P	10/30/19	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	95.90
	304279 INVOICE: 06266629*1	09/06/19	314234		120868	P	10/30/19	0001-00-000-000-0000-11800	FLEET INVENTORY	-44.00
	VENDOR TOTALS		10,931.97		YTD INVOICED			51.90	YTD PAID	51.90
9596	CITIBANK									
	304022 INVOICE: 3256;100319*68	10/03/19	313971	139	120869	P	10/30/19	0001-01-000-035-0000-70405	DUES & SUBSCRIPTIONS	40.00
	304023 INVOICE: 3256;100319*69	10/03/19	313973	156	120869	P	10/30/19	0001-02-000-028-0000-70428	TRAVEL & TRAINING	175.00
	304023 INVOICE: 3256;100319*69	10/03/19	313973	157	120869	P	10/30/19	0001-02-000-028-0000-70428	TRAVEL & TRAINING	175.00
	304024 INVOICE: 3256;100319*70	10/03/19	313974	231	120869	P	10/30/19	0001-01-000-008-0000-70428	TRAVEL & TRAINING	300.00
	304025 INVOICE: 3256;100319*71	10/03/19	313975	346	120869	P	10/30/19	0001-01-000-008-0000-70405	DUES & SUBSCRIPTIONS	175.00
	304027 INVOICE: 3256;100319*72	10/03/19	313977	258	120869	P	10/30/19	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	182.55
	304028 INVOICE: 3256;100319*73	10/03/19	313978	258	120869	P	10/30/19	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	23.44
	304030 INVOICE: 3256;100319*74	10/03/19	313980	305	120869	P	10/30/19	0001-01-000-142-0000-70327	KITCHEN REPAIRS	64.86
	304032 INVOICE: 3256;100319*75	10/03/19	313982	213	120869	P	10/30/19	0001-02-000-012-0000-70402	LIABILITY INSURANCE	1,500.00
	304034	10/03/19	313984	361	120869	P	10/30/19		BOOKS	430.00

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TO FISCAL 2019/13 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3256;100319*76							0001-06-000-080-0000-70435	-	
304311	10/03/19	314274	962		120869	P	10/30/19		TRAVEL & TRAINING	30.00
INVOICE:	3256;100319*20							0001-02-000-054-0000-70428	-	
304312	10/03/19	314275	962		120869	P	10/30/19		TRAVEL & TRAINING	85.00
INVOICE:	3256;100319*21							0001-02-000-054-0000-70428	-	
304313	10/03/19	314276	962		120869	P	10/30/19		TRAVEL & TRAINING	75.00
INVOICE:	3256;100319*22							0001-02-000-054-0000-70428	-	
304314	10/03/19	314278	962		120869	P	10/30/19		TRAVEL & TRAINING	45.00
INVOICE:	3256;100319*23							0001-02-000-054-0000-70428	-	
304315	10/03/19	314279	962		120869	P	10/30/19		TRAVEL & TRAINING	30.00
INVOICE:	3256;100319*24							0001-02-000-054-0000-70428	-	
VENDOR TOTALS			103,350.30					24,334.04	YTD PAID	3,330.85
1808 CITY OF SAN ANGELO										
304055	10/14/19	314007	42		120870	P	10/30/19		UTILITIES	1,428.85
INVOICE:	115735-181528;101419							0066-02-000-065-0000-70440	-	
VENDOR TOTALS			621,538.57					60,338.36	YTD PAID	1,428.85
1834 CNA SURETY										
304214	10/22/19	314159	920		120871	P	10/30/19		PROFESSIONAL FEES	70.00
INVOICE:	62603732;102219							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			10,711.38					70.00	YTD PAID	70.00
1873 COMPANY PRINTING										
304058	10/10/19	314010	222		120872	P	10/30/19		SUPPLIES & OPERATING EXPE	285.30
INVOICE:	96652							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			158.50					285.30	YTD PAID	285.30
15143 CARRIE SONNENBERG										
304115	10/08/19	314071	744		120873	P	10/30/19		TRAVEL & TRAINING	75.00
INVOICE:	0026							0001-02-000-043-0000-70428	-16509	
304308	10/08/19	314269	750		120873	P	10/30/19		TRAVEL & TRAINING	75.00
INVOICE:	0026*1							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS			1,160.00					150.00	YTD PAID	150.00
12535 SHAFFER FUNERAL HOME										

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TO FISCAL 2019/13 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	303915	10/18/19	313852		120874	P	10/30/19		AUTOPSIES	819.00
	INVOICE: 101819							0001-01-000-009-0000-70412	-	
VENDOR TOTALS			20,720.94	YTD INVOICED				2,085.00	YTD PAID	819.00
1372 JOSEPH THOMAS DAVIDSON, III										
	303786	10/15/19	313719		120875	P	10/30/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0521-SB							0001-02-000-019-0000-70563	-	
	303853	10/09/19	313789		120875	P	10/30/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0179-SA							0001-02-000-019-0000-70563	-	
	304044	09/30/19	313994		120875	P	10/30/19		ASSIGNED COUNSEL:CPS	1,012.50
	INVOICE: C-18-0033-CPS							0001-02-000-019-0000-70561	-	
	304047	09/30/19	313999		120875	P	10/30/19		ASSIGNED COUNSEL:CPS	993.75
	INVOICE: C-19-0036-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			81,601.25	YTD INVOICED				7,006.25	YTD PAID	3,506.25
2067 W.GORDY DAY, MD										
	304183	10/02/19	314143	56	120876	P	10/30/19		PROFESSIONAL FEES	17.00
	INVOICE: 1023							0066-02-000-065-0000-70675	-	
	304183	10/02/19	314143	56	120876	P	10/30/19		PROFESSIONAL FEES	17.00
	INVOICE: 1023							0116-02-000-065-0000-70675	-	
	304188	10/02/19	314148	104	120876	P	10/30/19		CONTRACT SERVICES	240.00
	INVOICE: 1022							0066-02-000-065-0000-70678	-	
VENDOR TOTALS			6,280.85	YTD INVOICED				321.00	YTD PAID	274.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
	304059	10/17/19	314011	67	120877	P	10/30/19		FACILITIES	15,700.00
	INVOICE: 65462170							0066-02-000-065-0000-70441	-	
	304059	10/17/19	314011	67	120877	P	10/30/19		FACILITIES	23,416.00
	INVOICE: 65462170							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			492,171.73	YTD INVOICED				78,232.00	YTD PAID	39,116.00
2151 DELAROSA, ROXSANN										
	304061	10/16/19	314014	783	120878	P	10/30/19		SUPPLIES & OPERATING EXPE	16.00
	INVOICE: 405DLA055812635							0066-02-000-065-0000-70676	-	

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VENDOR TOTALS		272.64 YTD INVOICED			16.00 YTD PAID			16.00			
16486	DESK SPINCO, INC										
	303949	10/18/19	313887	844	120879	P	10/30/19		PERIODICALS	340.02	
	INVOICE: SS0413690									0001-06-000-080-0000-70437 -	
VENDOR TOTALS		6,850.42 YTD INVOICED			1,074.24 YTD PAID			340.02			
13741	DIAMOND DRUGS INC.										
	304157	09/30/19	314117	95	120880	P	10/30/19		SUPPLIES & OPERATING EXPE	1,413.07	
	INVOICE: IN000970031									0066-02-000-065-0000-70676 -	
	304158	09/30/19	314118	91	120880	P	10/30/19		SUPPLIES & OPERATING EXPE	2,339.93	
	INVOICE: IN000970032									0116-02-000-065-0000-70676 -	
VENDOR TOTALS		99,505.41 YTD INVOICED			7,206.83 YTD PAID			3,753.00			
2148	LORI L. DOBBINS										
	303895	06/16/19	313832		120881	P	10/30/19		REPORTING SERVICE	306.25	
	INVOICE: 1922									0001-02-000-012-0000-70411 -	
VENDOR TOTALS		18,558.75 YTD INVOICED			409.75 YTD PAID			306.25			
14868	MARIA J. MATEOS-CALDWELL										
	304097	10/10/19	314052		120882	P	10/30/19		WITNESS EXPENSE	150.00	
	INVOICE: B-19-0322-SB									0001-02-000-019-0000-70425 -NOCAP	
VENDOR TOTALS		6,650.00 YTD INVOICED			600.00 YTD PAID			150.00			
1304	CHARLA EDWARDS										
	304042	10/04/19	313992		120883	P	10/30/19		ASSIGNED COUNSEL:CPS	2,302.50	
	INVOICE: C-17-0035-CPS;100419									0001-02-000-019-0000-70561 -	
VENDOR TOTALS		13,800.00 YTD INVOICED			5,760.00 YTD PAID			2,302.50			
2253	EMBASSY SUITES										
	303910	10/09/19	313847	577	120884	P	10/30/19		EO TRAVEL & TRAINING	445.05	
	INVOICE: 111419									0001-01-000-037-0000-70428 -ELECT	
VENDOR TOTALS		7,238.74 YTD INVOICED			445.05 YTD PAID			445.05			
2259	ENER-TEL SERVICES, INC										
	303726	10/01/19	313655	597	120885	P	10/30/19		CONTRACT SERVICES	500.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	198969							0030-01-000-003-0000-70678	-	
303727		10/01/19	313656	597	120885	P	10/30/19		CONTRACT SERVICES	33.00
INVOICE:	199143							0030-01-000-003-0000-70678	-	
303864		10/01/19	313800	572	120885	P	10/30/19		COURTHOUSE SECURITY	503.88
INVOICE:	199145							0037-02-000-016-0000-70360	-	
303904		10/17/19	313841	835	120885	P	10/30/19		BUILDING REPAIR	35.00
INVOICE:	199470							0001-01-000-180-0000-70530	-	
VENDOR TOTALS			104,046.30		YTD INVOICED			31,041.76	YTD PAID	1,071.88
1213 FLEETPRIDE, INC.										
303905		10/17/19	313842	839	120886	P	10/30/19		FLEET INVENTORY	57.30
INVOICE:	38089794							0001-00-000-000-0000-11800	-	
VENDOR TOTALS			4,650.25		YTD INVOICED			544.28	YTD PAID	57.30
1310 EMMET JOSEPH FLEMING										
303850		10/18/19	313786		120887	P	10/30/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P466;101819							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			27,700.00		YTD INVOICED			1,600.00	YTD PAID	200.00
14114 FLORES, CHRISTOPHER										
303893		10/18/19	313830		120888	P	10/30/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0484-SB							0001-02-000-019-0000-70563	-	
303894		10/18/19	313831		120888	P	10/30/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0490-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			22,507.00		YTD INVOICED			1,500.00	YTD PAID	1,500.00
16473 GALINDO ENVIRONMENTAL CONSULTING LLC										
304321		10/03/19	314286	832	120889	P	10/30/19		CONSTRUCTION EXPENSES	6,000.00
INVOICE:	20191003							0001-06-000-081-0000-80604	-	
VENDOR TOTALS			.00		YTD INVOICED			6,000.00	YTD PAID	6,000.00
2430 GANDY'S DAIRIES LLC										
304035		10/16/19	313985	319	120890	P	10/30/19		SUPPLIES & OPERATING EXPE	348.87
INVOICE:	652019363							0066-02-000-065-0000-70676	-	
304182		10/16/19	314142	320	120890	P	10/30/19		SUPPLIES & OPERATING EXPE	332.75
INVOICE:	652019366							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		32,807.65 YTD INVOICED			3,735.51 YTD PAID					681.62
1358 STEPHANIE A. GOODMAN										
303791	10/04/19	313724			120891	P	10/30/19		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	B-19-0185-SA							0001-02-000-019-0000-70563	-	
303792	10/04/19	313725			120891	P	10/30/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-19-0582-SA							0001-02-000-019-0000-70563	-	
303793	10/16/19	313726			120891	P	10/30/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-0098-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		107,414.30 YTD INVOICED			9,743.75 YTD PAID					1,900.00
1298 ANDREW M. GRAVES										
303811	10/17/19	313746			120892	P	10/30/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-16-0351-SB							0001-02-000-019-0000-70563	-	
303812	10/16/19	313747			120892	P	10/30/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-00768L2							0001-02-000-119-0000-70564	-	
303813	10/16/19	313748			120892	P	10/30/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01482L2							0001-02-000-119-0000-70564	-	
304056	10/16/19	314008			120892	P	10/30/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-19-0733-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		99,096.16 YTD INVOICED			4,600.00 YTD PAID					2,300.00
10571 GRAY AND BRIGMAN, PLLC										
303851	10/09/19	313787			120893	P	10/30/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-19-0296-SB							0001-02-000-019-0000-70563	-	
303852	10/09/19	313788			120893	P	10/30/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	UNINDICTED;100919							0001-02-000-019-0000-70563	-	
304050	10/16/19	314002			120893	P	10/30/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0426-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		72,472.92 YTD INVOICED			9,406.25 YTD PAID					2,250.00
9209 GREASEBUSTERS, INC										
303906	10/16/19	313843	445		120894	P	10/30/19		HIRED SERVICES	300.00
INVOICE:	16319							0001-01-000-144-0000-70418	-	
303907	10/16/19	313844	445		120894	P	10/30/19		HIRED SERVICES	1,200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	16320						0001-01-000-142-0000-70418	-	
	VENDOR TOTALS				3,700.00	YTD INVOICED		1,500.00	YTD PAID	1,500.00
1300	BRADLEY H. HARALSON									
	303814	10/10/19	313749		120895	P	10/30/19		ASSIGNED COUNSEL:FELONY	2,137.50
	INVOICE:	D-19-0824-SA						0001-02-000-019-0000-70563	-	
	304045	09/30/19	313996		120895	P	10/30/19		ASSIGNED COUNSEL:CPS	487.50
	INVOICE:	C-18-0034-CPS;093019						0001-02-000-019-0000-70561	-	
	304046	09/30/19	313997		120895	P	10/30/19		ASSIGNED COUNSEL:CPS	765.00
	INVOICE:	C-18-0037-CPS;093019						0001-02-000-019-0000-70561	-	
	304048	09/30/19	314000		120895	P	10/30/19		ASSIGNED COUNSEL:CPS	630.00
	INVOICE:	C-19-0090-CPS						0001-02-000-019-0000-70561	-	
	304049	10/04/19	314001		120895	P	10/30/19		ASSIGNED COUNSEL:CPS	525.00
	INVOICE:	C-19-0122-CPS						0001-02-000-019-0000-70561	-	
	304051	10/18/19	314003		120895	P	10/30/19		ASSIGNED COUNSEL:FELONY	4,400.00
	INVOICE:	D-19-0575-SA						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS				204,740.15	YTD INVOICED		17,247.50	YTD PAID	8,945.00
10191	CHRISTIANSON HARTMAN									
	303815	10/16/19	313750		120896	P	10/30/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-00451						0001-02-000-119-0000-70564	-	
	304052	10/16/19	314004		120896	P	10/30/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	18-02442L2						0001-02-000-119-0000-70564	-	
	304053	10/16/19	314005		120896	P	10/30/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-02680L2						0001-02-000-119-0000-70564	-	
	304054	10/16/19	314006		120896	P	10/30/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	18-02248L2						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS				18,100.00	YTD INVOICED		1,600.00	YTD PAID	1,600.00
12158	HEDGES, VICKI									
	303738	10/04/19	313668		120897	P	10/30/19		PARK FEES	125.00
	INVOICE:	8767						0001-00-340-000-0000-43438	-	
	VENDOR TOTALS				125.00	YTD INVOICED		125.00	YTD PAID	125.00
17050	HERNDON, SAMANTHA									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	303741	10/15/19	313671		120898	P	10/30/19		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 101519							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
16346	HOMEWOOD SUITES NEW BRAUNFELS LLC									
	303913	10/03/19	313850	250	120899	P	10/30/19		TRAVEL & TRAINING	369.51
	INVOICE: 111419							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			212.44	YTD INVOICED			369.51	YTD PAID	369.51
11745	MASTHEAD INDUSTRIES									
	303742	10/08/19	313672	479	120900	P	10/30/19		EQUIPMENT PARTS & REPAIR	270.85
	INVOICE: 23070460-00							0001-03-000-198-0000-70343	-	
	303950	10/15/19	313889	800	120900	P	10/30/19		EQUIPMENT PARTS & REPAIR	10.28
	INVOICE: 23070722-00							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			9,823.38	YTD INVOICED			1,007.59	YTD PAID	281.13
2787	HOUSE OF CHEMICALS INC									
	303866	10/16/19	313802	463	120901	P	10/30/19		EQUIPMENT	3,460.88
	INVOICE: 561669							0001-01-000-138-0000-70475	-	
	VENDOR TOTALS			33,809.19	YTD INVOICED			26,772.88	YTD PAID	3,460.88
33	INGRAM LIBRARY SERVICES									
	303728	10/10/19	313658	366	120902	P	10/30/19		OFFICE SUPPLIES	34.11
	INVOICE: 42305252							0001-06-000-080-0000-70301	-	
	303731	10/10/19	313661	417	120902	P	10/30/19		AUDIO/VISUAL SUPPLIES	64.72
	INVOICE: 42305251							0001-06-000-080-0000-70336	-	
	303732	10/10/19	313662	277	120902	P	10/30/19		BOOKS	27.78
	INVOICE: 42305250							0001-06-000-080-0000-70435	-	
	303733	10/10/19	313663	257	120902	P	10/30/19		AUDIO/VISUAL SUPPLIES	45.86
	INVOICE: 42305249							0001-06-000-080-0000-70336	-	
	303734	10/10/19	313664	256	120902	P	10/30/19		BOOKS	36.80
	INVOICE: 42305248							0001-06-000-080-0000-70435	-	
	303735	10/10/19	313665	255	120902	P	10/30/19		BOOKS	608.80
	INVOICE: 42305247							0001-06-000-080-0000-70435	-	
	303736	10/10/19	313666	248	120902	P	10/30/19		BOOKS	428.46
	INVOICE: 42305246							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	303737 INVOICE: 42305245	10/10/19	313667	417	120902	P	10/30/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	21.57
	303926 INVOICE: 42392353	10/17/19	313864	417	120902	P	10/30/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	56.65
	303927 INVOICE: 42392354	10/17/19	313865	248	120902	P	10/30/19	0001-06-000-080-0000-70435 -	BOOKS	648.39
	303928 INVOICE: 42392355	10/17/19	313866	255	120902	P	10/30/19	0001-06-000-080-0000-70435 -	BOOKS	1,018.97
	303929 INVOICE: 42392356	10/17/19	313867	256	120902	P	10/30/19	0001-06-000-080-0000-70435 -	BOOKS	33.79
	303930 INVOICE: 42392357	10/17/19	313868	257	120902	P	10/30/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	237.36
	303931 INVOICE: 42392358	10/17/19	313869	277	120902	P	10/30/19	0001-06-000-080-0000-70435 -	BOOKS	452.26
	303932 INVOICE: 42392359	10/17/19	313870	366	120902	P	10/30/19	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	79.15
	VENDOR TOTALS		278,465.47					30,761.65	YTD PAID	3,794.67
1772	SUSAN JETT									
	304108 INVOICE: B-17-0938-SB	10/17/19	314063		120903	P	10/30/19	0001-02-000-012-0000-70411 -	REPORTING SERVICE	1,201.25
	VENDOR TOTALS		8,186.75					1,201.25	YTD PAID	1,201.25
15685	LAW OFFICES OF J.W. JOHNSON & JANA JOHNSON, PLLC									
	303818 INVOICE: 16-01207	10/16/19	313754		120904	P	10/30/19	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	303819 INVOICE: 17-01563	10/16/19	313755		120904	P	10/30/19	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	303820 INVOICE: 18-00262L2	10/16/19	313756		120904	P	10/30/19	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		5,600.00					1,000.00	YTD PAID	1,000.00
2999	BEN KEITH									
	304031 INVOICE: 19013618	10/18/19	313981	280	120905	P	10/30/19	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	239.76

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	304033	10/17/19	313983	280	120905	P	10/30/19		SUPPLIES & OPERATING EXPE	2,860.64
	INVOICE: 19010774							0066-02-000-065-0000-70676 -		
	304060	10/17/19	314012	284	120905	P	10/30/19		SUPPLIES & OPERATING EXPE	2,263.45
	INVOICE: 19010776							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		312,679.61	YTD INVOICED				27,797.76	YTD PAID	5,363.85
14017	LABATT FOOD SERVICE									
	303933	10/10/19	313871	347	120906	P	10/30/19		GROCERIES	26.90
	INVOICE: 10106883							0001-02-000-043-0000-70330 -16509		
	303934	10/09/19	313872	347	120906	P	10/30/19		GROCERIES	1,004.09
	INVOICE: 10093136							0001-02-000-043-0000-70330 -16509		
	304116	10/16/19	314072	347	120906	P	10/30/19		GROCERIES	977.75
	INVOICE: 10163093							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS		55,421.01	YTD INVOICED				4,959.64	YTD PAID	2,008.74
1354	ROGER RAE LEIFESTE									
	303787	10/15/19	313720		120907	P	10/30/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-1222-SB							0001-02-000-019-0000-70563 -		
	303788	10/15/19	313721		120907	P	10/30/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0831-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		52,900.00	YTD INVOICED				9,771.00	YTD PAID	1,500.00
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.									
	304231	10/08/19	314176	944	120908	P	10/30/19		PROFESSIONAL FEES	1,609.50
	INVOICE: 97504640							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		11,657.50	YTD INVOICED				1,609.50	YTD PAID	1,609.50
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	303936	10/15/19	313874	781	120909	P	10/30/19		EQUIPMENT PARTS & REPAIR	652.87
	INVOICE: 1157080							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		9,955.61	YTD INVOICED				2,288.52	YTD PAID	652.87
3257	MANATRON									
	303751	09/17/19	313681	735	120910	P	10/30/19		ARCHIVE EXPENSES	705.57
	INVOICE: INV060069							0032-01-000-003-0000-70317 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25,740.09		YTD INVOICED		18,060.24		YTD PAID		705.57
1305 CHRISTI MANNING										
303821	10/17/19	313757			120911	P	10/30/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-17-1115-SA							0001-02-000-019-0000-70563		-	
303822	10/17/19	313758			120911	P	10/30/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-18-0641-SA							0001-02-000-019-0000-70563		-	
304099	10/16/19	314054			120911	P	10/30/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 19-00950L2							0001-02-000-119-0000-70564		-	
VENDOR TOTALS		28,275.00		YTD INVOICED		2,150.00		YTD PAID		1,900.00
15145 JOHN W GASPARINI INC										
303935	10/10/19	313873	717		120912	P	10/30/19		BUILDING REPAIR	34.24
INVOICE: INV001833283							0001-01-000-180-0000-70530		-	
VENDOR TOTALS		20,281.09		YTD INVOICED		2,329.23		YTD PAID		34.24
11764 MASSEY BALENTINE, P.C.										
304057	10/11/19	314009			120914	P	10/30/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 18P039							0001-02-000-119-0000-70566		-	
304062	10/11/19	314015			120914	P	10/30/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 19P492							0001-02-000-119-0000-70566		-	
304063	10/11/19	314016			120914	P	10/30/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 19P493							0001-02-000-119-0000-70566		-	
304064	10/11/19	314017			120914	P	10/30/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 19P491							0001-02-000-119-0000-70566		-	
304065	10/11/19	314018			120914	P	10/30/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 19P495							0001-02-000-119-0000-70566		-	
304068	10/13/19	314021			120913	P	10/30/19		ASSIGNED COUNSEL:CPS	292.50
INVOICE: C-18-0067-CPS;101319							0001-02-000-019-0000-70561		-	
304069	10/12/19	314022			120913	P	10/30/19		ASSIGNED COUNSEL:CPS	172.50
INVOICE: C-19-0054-CPS;101219							0001-02-000-019-0000-70561		-	
304070	10/13/19	314023			120913	P	10/30/19		ASSIGNED COUNSEL:CPS	111.85
INVOICE: C-19-0077-CPS							0001-02-000-019-0000-70561		-	
VENDOR TOTALS		5,925.47		YTD INVOICED		1,576.85		YTD PAID		1,576.85

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14835 MAY, STEPHANIE										
	303704	10/15/19	313630		120915	P	10/30/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01443							0001-02-000-119-0000-70564	-	
	303705	10/15/19	313631		120915	P	10/30/19		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-01445							0001-02-000-119-0000-70564	-	
	303706	10/15/19	313633		120915	P	10/30/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01007							0001-02-000-119-0000-70564	-	
	304073	10/16/19	314026		120915	P	10/30/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01274L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		37,586.00					4,400.00	YTD PAID	1,400.00
									YTD INVOICED	
3323 MAYFIELD PAPER COMPANY, INC										
	303748	10/11/19	313678	419	120916	P	10/30/19		SANITATION SUPPLIES	73.00
	INVOICE: 2592539							0001-01-000-138-0000-70303	-	
	303755	10/11/19	313685	438	120916	P	10/30/19		SANITATION SUPPLIES	397.10
	INVOICE: 2592662							0001-06-000-081-0000-70303	-	
	VENDOR TOTALS		81,452.65					16,580.35	YTD PAID	470.10
									YTD INVOICED	
17051 MCCLAIN, STAN										
	303749	10/04/19	313679		120917	P	10/30/19		PARK FEES	125.00
	INVOICE: 8766							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS		.00					125.00	YTD PAID	125.00
									YTD INVOICED	
1356 SHAWNTELL L. MCKILLOP										
	303825	10/16/19	313761		120918	P	10/30/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0713-SB							0001-02-000-019-0000-70563	-	
	303826	10/16/19	313762		120918	P	10/30/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0133-SB							0001-02-000-019-0000-70563	-	
	303827	10/16/19	313763		120918	P	10/30/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01723							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		178,964.65					23,167.90	YTD PAID	1,900.00
									YTD INVOICED	
13194 MCMINN, MARION										
	303747	10/15/19	313677	787	120919	P	10/30/19		TRAVEL & TRAINING	46.05
	INVOICE: 101519							0001-01-000-007-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										761.79 YTD INVOICED	46.05 YTD PAID	46.05
7659 MARICELA VASQUEZ MENDOZA												
304071		10/13/19	314024		120920	P	10/30/19		ASSIGNED COUNSEL:CPS			1,312.50
INVOICE:	C-18-0077-CPS							0001-02-000-019-0000-70561	-			
VENDOR TOTALS										40,656.25 YTD INVOICED	3,062.50 YTD PAID	1,312.50
16231 MEYER, HAYLEY												
303937		10/18/19	313875	858	120921	P	10/30/19		TRAVEL & TRAINING			130.00
INVOICE:	111419							0001-06-000-090-0000-70428	-			
VENDOR TOTALS										2,495.48 YTD INVOICED	130.00 YTD PAID	130.00
8663 MIDWEST TAPE, LLC												
303752		10/11/19	313682	569	120922	P	10/30/19		AUDIO/VISUAL SUPPLIES			802.89
INVOICE:	98046620							0001-06-000-080-0000-70336	-			
303944		10/11/19	313882	881	120922	P	10/30/19		AUDIO/VISUAL SUPPLIES			64.98
INVOICE:	98045898							0001-06-000-080-0000-70336	-			
303945		10/18/19	313883	881	120922	P	10/30/19		AUDIO/VISUAL SUPPLIES			38.24
INVOICE:	98078657							0001-06-000-080-0000-70336	-			
VENDOR TOTALS										25,590.01 YTD INVOICED	2,458.69 YTD PAID	906.11
3534 NAPA AUTO PARTS												
303756		10/11/19	313686	748	120923	P	10/30/19		FLEET INVENTORY			86.99
INVOICE:	3587-264762							0001-00-000-000-0000-11800	-			
VENDOR TOTALS										959.60 YTD INVOICED	175.89 YTD PAID	86.99
6292 NCS PEARSON, INC.												
304109		10/21/19	314064	853	120924	P	10/30/19		CONTRACT SERVICES			1,812.50
INVOICE:	0052-0731-5253							0116-02-000-065-0000-70678	-			
VENDOR TOTALS										10,789.25 YTD INVOICED	1,812.50 YTD PAID	1,812.50
3623 O'REILLY AUTOMOTIVE INC.												
303757		10/16/19	313687	804	120925	P	10/30/19		EQUIPMENT PARTS & REPAIR			19.96
INVOICE:	1613-189003							0001-03-000-198-0000-70343	-			
VENDOR TOTALS										34,132.38 YTD INVOICED	1,040.18 YTD PAID	19.96

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2128 OVERDRIVE, INC.										
	303938	10/08/19	313876	368	120926	P	10/30/19		DOWNLOADABLES	105.00
	INVOICE: 01280DA19193146							0001-06-000-080-0000-70365	-	
	303939	10/15/19	313877	368	120926	P	10/30/19		DOWNLOADABLES	815.49
	INVOICE: 01280DA19198095							0001-06-000-080-0000-70365	-	
	304293	10/15/19	314252	946	120926	P	10/30/19		DOWNLOADABLES	55.00
	INVOICE: 01280DA19198094							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		70,349.43					4,972.21	YTD PAID	975.49
									YTD INVOICED	
1348 PAUL S. PARKER										
	303707	10/15/19	313634		120927	P	10/30/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0536-SB							0001-02-000-019-0000-70563	-	
	303709	10/15/19	313636		120927	P	10/30/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01225							0001-02-000-119-0000-70564	-	
	304074	10/16/19	314027		120927	P	10/30/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01014L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		53,238.25					10,265.00	YTD PAID	1,550.00
									YTD INVOICED	
13742 PERFORMANCE FOOD GROUP INC										
	304036	10/17/19	313986	321	120928	P	10/30/19		SUPPLIES & OPERATING EXPE	1,750.91
	INVOICE: 9684677							0066-02-000-065-0000-70676	-	
	304111	10/17/19	314066	322	120928	P	10/30/19		SUPPLIES & OPERATING EXPE	1,144.55
	INVOICE: 9684678							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		141,637.81					12,176.14	YTD PAID	2,895.46
									YTD INVOICED	
6501 GERALD RATLIFF										
	303828	10/16/19	313764		120929	P	10/30/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0031-SB							0001-02-000-019-0000-70563	-	
	304075	10/18/19	314028		120929	P	10/30/19		ASSIGNED COUNSEL:JUVENILE	312.50
	INVOICE: D-19-0031-J							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		91,766.76					12,462.50	YTD PAID	1,062.50
									YTD INVOICED	
13732 RAYMOND, BRIAN										
	303829	10/15/19	313766		120930	P	10/30/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0702-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	303832	10/15/19	313768		120930	P	10/30/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0191-SA							0001-02-000-019-0000-70563	-	
	303833	10/15/19	313769		120930	P	10/30/19		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-19-0247-SA							0001-02-000-019-0000-70563	-	
	303834	10/15/19	313770		120930	P	10/30/19		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-19-0680-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		81,748.10	YTD INVOICED				5,050.00	YTD PAID	2,000.00
3966	JAZ HOLDINGS, LLC									
	303942	10/02/19	313880	842	120931	P	10/30/19		BOOKS	17.09
	INVOICE: 58304							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		204.20	YTD INVOICED				17.09	YTD PAID	17.09
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
	303761	10/15/19	313691	807	120932	P	10/30/19		EQUIPMENT PARTS & REPAIR	142.75
	INVOICE: 36975J							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		22,658.10	YTD INVOICED				215.94	YTD PAID	142.75
3972	NRG ENERGY INC.									
	303758	10/15/19	313688	306	120933	P	10/30/19		UTILITIES	11.43
	INVOICE: 13354716-6;101519							0001-06-000-081-0000-70440	-	
	303759	10/15/19	313689	307	120934	P	10/30/19		UTILITIES	44.04
	INVOICE: 13354717-4;101519							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		716,920.36	YTD INVOICED				128,894.06	YTD PAID	55.47
1317	GONZALO P. RIOS, JR.									
	303710	10/10/19	313637		120935	P	10/30/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0322-SB							0001-02-000-019-0000-70563	-	
	304067	10/13/19	314020		120935	P	10/30/19		ASSIGNED COUNSEL:CPS	2,700.00
	INVOICE: C-18-0042-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		122,587.50	YTD INVOICED				13,037.50	YTD PAID	3,450.00
16467	RMA TOLL PROCESSING									
	304286	10/02/19	314244	876	120936	P	10/30/19		EO TRAVEL & TRAINING	6.88
	INVOICE: 100006112516							0001-01-000-036-0000-70428	-ELECT	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		65.80 YTD INVOICED			6.88 YTD PAID			6.88		
4037 BECKY ROBLES										
303911	10/09/19	313848	557	120937	P	10/30/19		EO TRAVEL & TRAINING		220.00
INVOICE:	111419							0001-01-000-037-0000-70428 -ELECT		
303911	10/09/19	313848	558	120937	P	10/30/19		EO TRAVEL & TRAINING		254.04
INVOICE:	111419							0001-01-000-037-0000-70428 -ELECT		
VENDOR TOTALS		1,224.26 YTD INVOICED			474.04 YTD PAID			474.04		
16111 RUTH MALIA COMPTON										
303717	09/19/19	313644	731	120938	P	10/30/19		UNIFORMS		10.00
INVOICE:	091919							0001-02-000-042-0000-70391 -		
303720	09/18/19	313648	731	120938	P	10/30/19		UNIFORMS		15.00
INVOICE:	091819							0001-02-000-042-0000-70391 -		
303721	09/09/19	313649	731	120938	P	10/30/19		UNIFORMS		15.00
INVOICE:	090919							0001-02-000-042-0000-70391 -		
303722	09/16/19	313650	731	120938	P	10/30/19		UNIFORMS		15.00
INVOICE:	091619							0001-02-000-042-0000-70391 -		
303723	09/30/19	313651	731	120938	P	10/30/19		UNIFORMS		15.00
INVOICE:	093019							0001-02-000-042-0000-70391 -		
VENDOR TOTALS		130.00 YTD INVOICED			70.00 YTD PAID			70.00		
4225 SECURED DOCUMENT SHREDDING, INC										
304156	10/01/19	314115	106	120939	P	10/30/19		PROFESSIONAL FEES		154.00
INVOICE:	0391022							0065-02-000-065-0000-70675 -		
VENDOR TOTALS		1,103.00 YTD INVOICED			154.00 YTD PAID			154.00		
4251 SHANNON MEDICAL CENTER										
304320	10/06/19	314285	455	120940	P	10/30/19		MEDICAL EXPENSE		50.00
INVOICE:	369146;100619							0001-02-000-043-0000-70447 -16509		
VENDOR TOTALS		18,322.47 YTD INVOICED			50.00 YTD PAID			50.00		
11382 SIMONS, TODD CHARLES										
303835	10/16/19	313771		120941	P	10/30/19		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-19-0404-SA							0001-02-000-019-0000-70563 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	304142	10/21/19	314100	92	120950	P	10/30/19		UTILITIES	820.53
	INVOICE:	139092-01-7;	102119					0116-02-000-065-0000-70440	-	
	304287	10/22/19	314246	922	120948	P	10/30/19		INTERNET SERVICE	46.75
	INVOICE:	143147-01-4;	111219					0001-01-000-008-0000-70385	-	
	304290	10/23/19	314249	736	120949	P	10/30/19		MISCELLANEOUS	93.10
	INVOICE:	141763-01-0;	111819					0401-02-000-054-0000-70481	-54059	
	VENDOR TOTALS		168,832.00	YTD INVOICED				2,002.95	YTD PAID	960.38
17048	CAROLE J SUTTER									
	303769	10/11/19	313701	777	120951	P	10/30/19		REFUNDS	7.99
	INVOICE:	101119						0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		.00	YTD INVOICED				7.99	YTD PAID	7.99
1326	JOHN E. SUTTON									
	303711	10/11/19	313638		120952	P	10/30/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-19-0462-SB						0001-02-000-019-0000-70563	-	
	303838	10/16/19	313773		120952	P	10/30/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-19-0236-SA						0001-02-000-019-0000-70563	-	
	303840	10/15/19	313776		120952	P	10/30/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-19-0240-SA						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		75,757.50	YTD INVOICED				9,062.50	YTD PAID	2,250.00
5845	SWANK MOTION PICTURES INC									
	303943	10/15/19	313881	806	120953	P	10/30/19		PROGRAMS & MEETINGS	1,233.00
	INVOICE:	2765594						0001-06-000-080-0000-70368	-	
	VENDOR TOTALS		1,173.00	YTD INVOICED				1,233.00	YTD PAID	1,233.00
15444	T-MOBILE USA, INC									
	304309	10/15/19	314270	864	120954	P	10/30/19		INTERNET SERVICE	611.86
	INVOICE:	963628314;101519						0015-06-000-080-0000-70385	-12811	
	VENDOR TOTALS		5,873.20	YTD INVOICED				1,196.64	YTD PAID	611.86
4516	TALLEY PRESS									
	303774	10/11/19	313705	360	120955	P	10/30/19		ADVERTISING AND MARKETING	293.00
	INVOICE:	103078						0001-06-000-080-0000-70325	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		9,151.00		YTD INVOICED		293.00		YTD PAID		293.00	
4610	TEXAS ASSOCIATION OF COUNTIES- TAC										
	303892	10/17/19	313829		120956	P	10/30/19		DUE TO COBRA RETIREE	801.60	
	INVOICE: 64975									0095-00-000-000-0000-22111 -	
VENDOR TOTALS		4,852,361.89		YTD INVOICED		400,933.86		YTD PAID		801.60	
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	304137	10/01/19	314094	691	120957	P	10/30/19		CELL PHONE/PAGER	22.05	
	INVOICE: 10044950									0001-02-000-056-0000-70388 -16501	
VENDOR TOTALS		51,929.68		YTD INVOICED		1,012.42		YTD PAID		22.05	
4719	TEXAS STATE UNIVERSITY										
	303914	10/02/19	313851	202	120961	P	10/30/19		TRAVEL & TRAINING	260.00	
	INVOICE: 47803									0001-02-000-017-0000-70428 -	
	304138	10/16/19	314095	620	120958	P	10/30/19		TRAVEL & TRAINING	260.00	
	INVOICE: 020420									0001-02-000-016-0000-70428 -	
	304139	10/16/19	314096	621	120959	P	10/30/19		TRAVEL & TRAINING	260.00	
	INVOICE: 020420*1									0001-02-000-016-0000-70428 -	
	304140	10/16/19	314098	659	120960	P	10/30/19		TRAVEL & TRAINING	260.00	
	INVOICE: 020420*2									0001-02-000-016-0000-70428 -	
VENDOR TOTALS		2,700.00		YTD INVOICED		1,355.00		YTD PAID		1,040.00	
6518	TGC TAX ASSESSOR & COLLECTOR										
	303772	09/29/19	313703	682	120967	P	10/30/19		AUTO REPAIR	16.75	
	INVOICE: 17179;092919									0001-02-000-054-0000-70335 -	
	304162	10/09/19	314122	352	120966	P	10/30/19		FURNISHED TRANSPORTATION	7.50	
	INVOICE: 87042;100919									0116-02-000-065-0000-70432 -	
	304166	10/16/19	314126	352	120962	P	10/30/19		FURNISHED TRANSPORTATION	7.50	
	INVOICE: 30396;101619									0116-02-000-065-0000-70432 -	
	304168	10/17/19	314128	352	120963	P	10/30/19		FURNISHED TRANSPORTATION	7.50	
	INVOICE: 33793;101719									0116-02-000-065-0000-70432 -	
	304170	10/09/19	314129	352	120964	P	10/30/19		FURNISHED TRANSPORTATION	7.50	
	INVOICE: 41936;100919									0116-02-000-065-0000-70432 -	
	304172	10/17/19	314132	352	120965	P	10/30/19		FURNISHED TRANSPORTATION	7.50	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	26338;101719							0116-02-000-065-0000-70432	-	
VENDOR TOTALS								2,011.50 YTD INVOICED	191.00 YTD PAID	54.25
11924 TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER										
304101	10/15/19 314056				120968	P	10/30/19		WITNESS EXPENSE	9,800.00
INVOICE:	101519							0001-02-000-019-0000-70425	-CAPTL	
VENDOR TOTALS								87,933.00 YTD INVOICED	14,800.00 YTD PAID	9,800.00
4877 TUFF SHINE, INC										
303773	10/09/19 313704 680				120969	P	10/30/19		AUTOMOBILES	49.00
INVOICE:	099190							0001-02-000-054-0000-80571	-	
VENDOR TOTALS								1,691.74 YTD INVOICED	49.00 YTD PAID	49.00
9101 UNIFIRST CORPORATION										
303775	10/10/19 313706 456				120970	P	10/30/19		SHOP SUPPLIES	10.12
INVOICE:	839 0269095							0001-01-000-070-0000-70351	-	
303775	10/10/19 313706 456				120970	P	10/30/19		UNIFORMS	28.34
INVOICE:	839 0269095							0001-01-000-070-0000-70391	-	
303775	10/10/19 313706 456				120970	P	10/30/19		UNIFORMS	15.99
INVOICE:	839 0269095							0001-06-000-081-0000-70391	-	
303776	10/11/19 313707 198				120970	P	10/30/19		UNIFORMS	169.69
INVOICE:	839 0269166							0001-03-000-198-0000-70391	-	
303777	10/11/19 313708 372				120970	P	10/30/19		UNIFORMS	104.12
INVOICE:	839 0269167							0001-03-000-199-0000-70391	-	
303954	10/11/19 313893 433				120970	P	10/30/19		SAFETY EQUIPMENT	29.34
INVOICE:	839 0269168							0001-01-000-163-0000-70358	-	
303955	10/10/19 313894 432				120970	P	10/30/19		SAFETY EQUIPMENT	28.60
INVOICE:	839 0269099							0001-01-000-132-0000-70358	-	
303957	10/10/19 313896 431				120970	P	10/30/19		UNIFORMS	84.27
INVOICE:	839 0269094							0001-01-000-136-0000-70391	-	
303960	10/17/19 313899 431				120970	P	10/30/19		UNIFORMS	77.22
INVOICE:	839 0269531							0001-01-000-136-0000-70391	-	
303961	10/17/19 313900 456				120970	P	10/30/19		SHOP SUPPLIES	10.12
INVOICE:	839 0269532							0001-01-000-070-0000-70351	-	
303961	10/17/19 313900 456				120970	P	10/30/19		UNIFORMS	44.69

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	839	0269532					0001-01-000-070-0000-70391	-	
	303961	10/17/19	313900	456	120970	P	10/30/19		UNIFORMS	15.99
	INVOICE:	839	0269532					0001-06-000-081-0000-70391	-	
	303962	10/17/19	313901	345	120970	P	10/30/19		UNIFORMS	28.60
	INVOICE:	839	0269530					0001-01-000-138-0000-70391	-	
	VENDOR TOTALS		22,206.80		YTD INVOICED			2,263.61	YTD PAID	647.09
12969	VMH DEVELOPMENT GROUP INC.									
	304155	10/18/19	314114	37	120971	P	10/30/19		PROFESSIONAL FEES	1,657.95
	INVOICE:	NOVEMBER2019						0066-02-000-065-0000-70675	-	
	304155	10/18/19	314114	37	120971	P	10/30/19		PROFESSIONAL FEES	1,863.75
	INVOICE:	NOVEMBER2019						0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		40,248.00		YTD INVOICED			7,043.40	YTD PAID	3,521.70
5077	CT CUBE, L.P.									
	304143	10/16/19	314101	47	120974	P	10/30/19		UTILITIES	85.00
	INVOICE:	40882486						0066-02-000-065-0000-70440	-	
	304144	10/16/19	314102	70	120977	P	10/30/19		UTILITIES	151.45
	INVOICE:	40880806						0116-02-000-065-0000-70440	-	
	304160	10/16/19	314120	115	120978	P	10/30/19		UTILITIES	346.80
	INVOICE:	40886168						0065-02-000-065-0000-70440	-	
	304160	10/16/19	314120	115	120978	P	10/30/19		UTILITIES	183.60
	INVOICE:	40886168						0066-02-000-065-0000-70440	-	
	304160	10/16/19	314120	115	120978	P	10/30/19		UTILITIES	269.80
	INVOICE:	40886168						0116-02-000-065-0000-70440	-	
	304160	10/16/19	314120	115	120978	P	10/30/19		UTILITIES	30.40
	INVOICE:	40886168						0157-02-000-065-0000-70440	-	
	304161	10/16/19	314121	27	120975	P	10/30/19		UTILITIES	85.70
	INVOICE:	40879474						0062-02-000-065-0000-70440	-	
	304163	10/16/19	314123	28	120976	P	10/30/19		UTILITIES	90.60
	INVOICE:	40885005						0065-02-000-065-0000-70440	-	
	304291	10/16/19	314250	197	120973	P	10/30/19		UTILITIES	42.95
	INVOICE:	40880740						0001-03-000-198-0000-70440	-	
	304299	10/16/19	314259	941	120972	P	10/30/19		OPERATING EXPENSE	29.00
	INVOICE:	40882066						0570-02-000-056-0000-70676	-16500	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										16,172.07 YTD INVOICED	1,417.20 YTD PAID	1,315.30
5078 WEST PUBLISHING CORPORATION												
303779		10/01/19	313711	450	120979	P	10/30/19		DUES & SUBSCRIPTIONS			96.94
INVOICE:	841040937							0001-02-000-052-0000-70405	-			
304323		10/04/19	314289	578	120979	P	10/30/19		BOOKS			818.06
INVOICE:	841127077							0001-02-000-012-0000-70435	-			
VENDOR TOTALS										85,642.89 YTD INVOICED	7,341.06 YTD PAID	915.00
5083 WEST TEXAS BEARING												
303964		10/10/19	313902	681	120980	P	10/30/19		BUILDING REPAIR			14.80
INVOICE:	147935							0001-01-000-180-0000-70530	-			
VENDOR TOTALS										362.57 YTD INVOICED	51.85 YTD PAID	14.80
5090 WEST TEXAS FIRE EXTINGUISHER												
304180		10/18/19	314141	886	120981	P	10/30/19		FACILITIES			115.00
INVOICE:	15578							0066-02-000-065-0000-70441	-			
VENDOR TOTALS										13,930.40 YTD INVOICED	3,525.58 YTD PAID	115.00
										REPORT TOTALS		184,784.85
											COUNT	AMOUNT
										TOTAL PRINTED CHECKS	130	184,784.85

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1228 ANGELO STATE UNIVERSITY										
	304076	09/03/19	314029		120758	P	10/30/19		CITY OF SAN ANGELO	1.81
	INVOICE:	1933346J4;090319						0071-01-000-036-0000-70314	-	
	304077	09/03/19	314030		120758	P	10/30/19		CITY OF SAN ANGELO	5.00
	INVOICE:	089657J4;090319						0071-01-000-036-0000-70314	-	
	304078	09/03/19	314031		120758	P	10/30/19		CITY OF SAN ANGELO	5.00
	INVOICE:	089658J4;090319						0071-01-000-036-0000-70314	-	
	304079	09/04/19	314032		120758	P	10/30/19		CITY OF SAN ANGELO	5.00
	INVOICE:	J41934678;090419						0071-01-000-036-0000-70314	-	
	304080	09/05/19	314033		120758	P	10/30/19		CITY OF SAN ANGELO	5.00
	INVOICE:	J41934540;090519						0071-01-000-036-0000-70314	-	
	304081	09/05/19	314034		120758	P	10/30/19		CITY OF SAN ANGELO	5.00
	INVOICE:	J41934548;090519						0071-01-000-036-0000-70314	-	
	304082	09/05/19	314035		120758	P	10/30/19		CITY OF SAN ANGELO	5.00
	INVOICE:	J41934680;090519						0071-01-000-036-0000-70314	-	
	304083	09/06/19	314036		120758	P	10/30/19		CITY OF SAN ANGELO	5.00
	INVOICE:	J41934460;090619						0071-01-000-036-0000-70314	-	
	304084	09/06/19	314037		120758	P	10/30/19		CITY OF SAN ANGELO	5.00
	INVOICE:	J41934674;090619						0071-01-000-036-0000-70314	-	
	304085	09/09/19	314038		120758	P	10/30/19		CITY OF SAN ANGELO	5.00
	INVOICE:	J41934672;090919						0071-01-000-036-0000-70314	-	
	304086	09/09/19	314039		120758	P	10/30/19		CITY OF SAN ANGELO	5.00
	INVOICE:	J41934562;090919						0071-01-000-036-0000-70314	-	
	304087	09/09/19	314040		120758	P	10/30/19		CITY OF SAN ANGELO	5.00
	INVOICE:	1321953J4;090919						0071-01-000-036-0000-70314	-	
	304088	09/10/19	314041		120758	P	10/30/19		CITY OF SAN ANGELO	5.00
	INVOICE:	J41934716;091019						0071-01-000-036-0000-70314	-	
	304089	09/12/19	314042		120758	P	10/30/19		CITY OF SAN ANGELO	5.00
	INVOICE:	J41934721;091219						0071-01-000-036-0000-70314	-	
	304090	09/12/19	314043		120758	P	10/30/19		CITY OF SAN ANGELO	5.00
	INVOICE:	J41934673;091219						0071-01-000-036-0000-70314	-	
	304091	09/13/19	314044		120758	P	10/30/19		CITY OF SAN ANGELO	5.00
	INVOICE:	J41934737;091319						0071-01-000-036-0000-70314	-	
	304092	09/13/19	314045		120758	P	10/30/19		CITY OF SAN ANGELO	5.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	J41934712;091319							0071-01-000-036-0000-70314	-	
304093		09/17/19	314046		120758	P	10/30/19		CITY OF SAN ANGELO	5.00
INVOICE:	J41934691;091719							0071-01-000-036-0000-70314	-	
304094		09/17/19	314048		120758	P	10/30/19		CITY OF SAN ANGELO	5.00
INVOICE:	J41934757;091719							0071-01-000-036-0000-70314	-	
304095		09/18/19	314050		120758	P	10/30/19		CITY OF SAN ANGELO	5.00
INVOICE:	J41934707;091819							0071-01-000-036-0000-70314	-	
304096		09/18/19	314051		120758	P	10/30/19		CITY OF SAN ANGELO	5.00
INVOICE:	1933633J4;091819							0071-01-000-036-0000-70314	-	
304098		09/20/19	314053		120758	P	10/30/19		CITY OF SAN ANGELO	5.00
INVOICE:	J41934766;092019							0071-01-000-036-0000-70314	-	
304102		09/23/19	314057		120758	P	10/30/19		CITY OF SAN ANGELO	4.18
INVOICE:	J41934723;092319							0071-01-000-036-0000-70314	-	
304103		09/23/19	314058		120758	P	10/30/19		CITY OF SAN ANGELO	.82
INVOICE:	J41934723;092319*1							0071-01-000-036-0000-70314	-	
304104		09/23/19	314059		120758	P	10/30/19		CITY OF SAN ANGELO	5.00
INVOICE:	J41934722;092319							0071-01-000-036-0000-70314	-	
304105		09/23/19	314060		120758	P	10/30/19		CITY OF SAN ANGELO	5.00
INVOICE:	J41934749;092319							0071-01-000-036-0000-70314	-	
304106		09/23/19	314061		120758	P	10/30/19		CITY OF SAN ANGELO	5.00
INVOICE:	J41934708;092319							0071-01-000-036-0000-70314	-	
304118		09/24/19	314074		120758	P	10/30/19		CITY OF SAN ANGELO	.25
INVOICE:	1933584J4;092419							0071-01-000-036-0000-70314	-	
304119		09/24/19	314075		120758	P	10/30/19		CITY OF SAN ANGELO	5.00
INVOICE:	J41934610;092419							0071-01-000-036-0000-70314	-	
304120		09/24/19	314076		120758	P	10/30/19		CITY OF SAN ANGELO	5.00
INVOICE:	J41934578;092419							0071-01-000-036-0000-70314	-	
304121		09/24/19	314077		120758	P	10/30/19		CITY OF SAN ANGELO	5.00
INVOICE:	J41934581;092419							0071-01-000-036-0000-70314	-	
304122		09/24/19	314078		120758	P	10/30/19		CITY OF SAN ANGELO	5.00
INVOICE:	J41934561;092419							0071-01-000-036-0000-70314	-	
304123		09/24/19	314079		120758	P	10/30/19		CITY OF SAN ANGELO	5.00
INVOICE:	J41934615;092419							0071-01-000-036-0000-70314	-	
304124		09/24/19	314080		120758	P	10/30/19		CITY OF SAN ANGELO	5.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1833206J4;092419							0071-01-000-036-0000-70314	-	
304125	09/25/19	314081			120758	P	10/30/19		CITY OF SAN ANGELO	4.49
INVOICE:	J41934697;092519							0071-01-000-036-0000-70314	-	
304126	09/27/19	314082			120758	P	10/30/19		CITY OF SAN ANGELO	5.00
INVOICE:	J41934692;092719							0071-01-000-036-0000-70314	-	
304127	09/27/19	314084			120758	P	10/30/19		CITY OF SAN ANGELO	5.00
INVOICE:	1015540J4;092719							0071-01-000-036-0000-70314	-	
304128	09/30/19	314085			120758	P	10/30/19		CITY OF SAN ANGELO	5.00
INVOICE:	J41934724;093019							0071-01-000-036-0000-70314	-	
304129	09/30/19	314086			120758	P	10/30/19		CITY OF SAN ANGELO	5.00
INVOICE:	J41934767;093019							0071-01-000-036-0000-70314	-	
304130	09/30/19	314087			120758	P	10/30/19		CITY OF SAN ANGELO	5.00
INVOICE:	J41934747;093019							0071-01-000-036-0000-70314	-	
304131	09/30/19	314088			120758	P	10/30/19		CITY OF SAN ANGELO	2.75
INVOICE:	1832596J4;093019							0071-01-000-036-0000-70314	-	
304132	09/30/19	314089			120758	P	10/30/19		CITY OF SAN ANGELO	5.00
INVOICE:	J41934706;093019							0071-01-000-036-0000-70314	-	
304134	09/30/19	314091			120758	P	10/30/19		CITY OF SAN ANGELO	5.00
INVOICE:	J41934834;093019							0071-01-000-036-0000-70314	-	
304135	09/30/19	314092			120758	P	10/30/19		CITY OF SAN ANGELO	5.00
INVOICE:	J41934547;093019							0071-01-000-036-0000-70314	-	
304136	09/18/19	314093			120758	P	10/30/19		CITY OF SAN ANGELO	-5.00
INVOICE:	1933633J4;091819*1							0071-01-000-036-0000-70314	-	
VENDOR TOTALS				1,167.11	YTD INVOICED			219.40	YTD PAID	199.30
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
303868	09/30/19	313804		7477	120759	P	10/30/19		BUILDING REPAIR	96.08
INVOICE:	3088338-00							0001-01-000-142-0000-70530	-	
VENDOR TOTALS				2,612.68	YTD INVOICED			234.53	YTD PAID	96.08
1286	AT&T									
304294	10/09/19	314253		872	120760	P	10/30/19		INTERNET SERVICE	37.00
INVOICE:	87257016236X10172019							0012-02-000-015-0000-70385	-	
304294	10/09/19	314253		872	120760	P	10/30/19		INTERNET SERVICE	37.00
INVOICE:	87257016236X10172019							0012-02-000-016-0000-70385	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	304294	10/09/19	314253	872	120760	P	10/30/19		INTERNET SERVICE	37.00
	INVOICE: 87257016236X10172019							0012-02-000-017-0000-70385	-	
	304294	10/09/19	314253	872	120760	P	10/30/19		INTERNET SERVICE	37.00
	INVOICE: 87257016236X10172019							0012-02-000-018-0000-70385	-	
	VENDOR TOTALS		21,153.82	YTD INVOICED				1,972.71	YTD PAID	148.00
1294	ATMOS ENERGY									
	303855	10/15/19	313791	435	120761	P	10/30/19		UTILITIES	56.01
	INVOICE: 3029908608;101519							0001-01-000-134-0000-70440	-	
	303856	10/10/19	313792	445	120762	P	10/30/19		UTILITIES	192.50
	INVOICE: 3030486875;101019							0001-01-000-144-0000-70440	-	
	VENDOR TOTALS		357,713.74	YTD INVOICED				3,859.61	YTD PAID	248.51
1594	BROOKHAVEN YOUTH RANCH									
	303923	10/03/19	313861	7547	120763	P	10/30/19		EXTERNAL CONTRACT	5,930.70
	INVOICE: 093019							0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		24,711.25	YTD INVOICED				5,930.70	YTD PAID	5,930.70
17055	CASTRUITA, HOMERO									
	304038	09/17/19	313988		120764	P	10/30/19		OVERPAYMENTS	10.00
	INVOICE: J41934649;091719							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		10.00	YTD INVOICED				10.00	YTD PAID	10.00
1732	CDW GOVERNMENT INC.									
	303771	10/10/19	313700	6808	120765	P	10/30/19		EQUIPMENT	1,385.60
	INVOICE: VHH7559							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		250,587.30	YTD INVOICED				20,435.10	YTD PAID	1,385.60
6250	CHARM-TEX									
	303869	09/27/19	313805	7340	120766	P	10/30/19		PHOTO SUPPLIES	620.70
	INVOICE: 0201827-IN							0001-02-000-042-0000-70333	-	
	303870	09/27/19	313806	7339	120766	P	10/30/19		SANITATION SUPPLIES	599.40
	INVOICE: 0201864-IN							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		39,537.92	YTD INVOICED				2,321.70	YTD PAID	1,220.10
13299	CHECK CONNECTION									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	304167	09/10/19	314127		120767	P	10/30/19		RESTITUTION ON BAD CHECKS	30.00
	INVOICE: 1627927J4;091019							0071-01-000-036-0000-70312 -		
	304169	09/10/19	314130		120767	P	10/30/19		RESTITUTION ON BAD CHECKS	191.06
	INVOICE: 1627927J4;091019*1							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS			221.06	YTD INVOICED			221.06	YTD PAID	221.06
1766	CHECKSTAR									
	304147	09/03/19	314105		120768	P	10/30/19		RESTITUTION ON BAD CHECKS	25.55
	INVOICE: J4HC190014;090319							0071-01-000-036-0000-70312 -		
	304148	09/11/19	314106		120768	P	10/30/19		RESTITUTION ON BAD CHECKS	4.45
	INVOICE: J4HC190014;091119							0071-01-000-036-0000-70312 -		
	304149	09/18/19	314107		120768	P	10/30/19		RESTITUTION ON BAD CHECKS	1.96
	INVOICE: 1627840J4;091819							0071-01-000-036-0000-70312 -		
	304150	09/18/19	314108		120768	P	10/30/19		RESTITUTION ON BAD CHECKS	30.00
	INVOICE: 1627839J4;091819							0071-01-000-036-0000-70312 -		
	304151	09/26/19	314109		120768	P	10/30/19		RESTITUTION ON BAD CHECKS	30.00
	INVOICE: J4HC190013;092619							0071-01-000-036-0000-70312 -		
	304152	09/03/19	314111		120768	P	10/30/19		RESTITUTION ON BAD CHECKS	120.00
	INVOICE: J4HC190014;090319*1							0071-01-000-036-0000-70312 -		
	304153	09/18/19	314112		120768	P	10/30/19		RESTITUTION ON BAD CHECKS	22.34
	INVOICE: 1627839J4;091819*1							0071-01-000-036-0000-70312 -		
	304154	09/26/19	314113		120768	P	10/30/19		RESTITUTION ON BAD CHECKS	45.64
	INVOICE: J4HC190013;092619*1							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS			1,707.38	YTD INVOICED			366.82	YTD PAID	279.94
1780	CHILDREN'S ADVOCACY CENTER									
	304259	09/30/19	314210		120769	P	10/30/19		CASA/HOPE HOUSE	447.57
	INVOICE: 093019*1							0056-01-000-036-0000-70384 -		
	VENDOR TOTALS			97,711.40	YTD INVOICED			15,447.57	YTD PAID	447.57
9596	CITIBANK									
	303883	10/03/19	313819	7014	120770	P	10/30/19		EQUIPMENT PARTS & REPAIR	13.50
	INVOICE: 3256;100319							0001-03-000-199-0000-70343 -		
	303884	10/03/19	313820	7124	120770	P	10/30/19		OFFICE SUPPLIES	12.48
	INVOICE: 3256;100319*1							0001-01-000-035-0000-70301 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	303885 INVOICE:	10/03/19	313822 3256;100319*2	7141	120770	P	10/30/19	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	36.68
	303886 INVOICE:	10/03/19	313823 3256;100319*3	7197	120770	P	10/30/19	0001-02-000-052-0000-70475	EQUIPMENT -	758.20
	303887 INVOICE:	10/03/19	313824 3256;100319*4	7316	120770	P	10/30/19	0001-04-000-060-0000-70405	DUES & SUBSCRIPTIONS -	50.00
	303888 INVOICE:	10/03/19	313825 3256;100319*5	7316	120770	P	10/30/19	0001-04-000-060-0000-70405	DUES & SUBSCRIPTIONS -	50.00
	303889 INVOICE:	10/03/19	313826 3256;100319*6	7226	120770	P	10/30/19	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	409.98
	303891 INVOICE:	10/03/19	313828 3256;100319*7	7405	120770	P	10/30/19	0001-01-000-007-0000-70369	HEALTH & WELLNESS -	257.98
	303952 INVOICE:	10/03/19	313891 3256;100319*8	7405	120770	P	10/30/19	0001-01-000-007-0000-70369	HEALTH & WELLNESS -	109.00
	303953 INVOICE:	10/03/19	313892 3256;100319*9	7434	120770	P	10/30/19	0001-06-000-080-0000-70475	EQUIPMENT -	203.00
	303956 INVOICE:	10/03/19	313895 3256;100319*11	7443	120770	P	10/30/19	0001-02-000-012-0000-70475	EQUIPMENT -	9,596.00
	303958 INVOICE:	10/03/19	313897 3256;100319*12	7287	120770	P	10/30/19	0021-02-000-028-0000-70560	VICTIM ASSISTANCE -	47.72
	303959 INVOICE:	10/03/19	313898 3256;100319*13	7099	120770	P	10/30/19	0021-02-000-028-0000-70676	SUPPLIES & OPERATING EXPE -	58.39
	303963 INVOICE:	10/03/19	313904 3256;100319*14	1241	120770	P	10/30/19	0001-02-000-054-0000-70391	UNIFORMS -	146.13
	303965 INVOICE:	10/03/19	313905 3256;100319*15	1241	120770	P	10/30/19	0001-02-000-054-0000-70391	UNIFORMS -	-11.14
	303966 INVOICE:	10/03/19	313906 3256;100319*16	1241	120770	P	10/30/19	0001-02-000-054-0000-70391	UNIFORMS -	114.99
	303967 INVOICE:	10/03/19	313907 3256;100319*17	1241	120770	P	10/30/19	0001-02-000-054-0000-70391	UNIFORMS -	156.95
	303968 INVOICE:	10/03/19	313908 3256;100319*18	1241	120770	P	10/30/19	0001-02-000-054-0000-70391	UNIFORMS -	-156.95
	303969 INVOICE:	10/03/19	313909 3256;100319*19	1241	120770	P	10/30/19	0001-02-000-054-0000-70391	UNIFORMS -	139.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	303975 INVOICE:	10/03/19	313915 3256;100319*25	1241	120770	P	10/30/19	0001-02-000-054-0000-70391 -	UNIFORMS	119.99
	303976 INVOICE:	10/03/19	313916 3256;100319*26	7175	120770	P	10/30/19	0001-01-000-070-0000-70343 -	EQUIPMENT PARTS & REPAIR	129.98
	303977 INVOICE:	10/03/19	313917 3256;100319*27	1241	120770	P	10/30/19	0001-02-000-054-0000-70391 -	UNIFORMS	94.99
	303978 INVOICE:	10/03/19	313918 3256;100319*28	7361	120770	P	10/30/19	0001-02-000-056-0000-70301 -16500	OFFICE SUPPLIES	11.00
	303979 INVOICE:	10/03/19	313919 3256;100319*29	7492	120770	P	10/30/19	0001-02-000-056-0000-70301 -16500	OFFICE SUPPLIES	11.00
	303980 INVOICE:	10/03/19	313920 3256;100319*30	7017	120770	P	10/30/19	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	1,475.20
	303981 INVOICE:	10/03/19	313921 3256;100319*31	1241	120770	P	10/30/19	0001-02-000-054-0000-70391 -	UNIFORMS	119.99
	303982 INVOICE:	10/03/19	313922 3256;100319*32	7138	120770	P	10/30/19	0001-01-000-008-0000-70469 -	SOFTWARE EXPENSE	1,450.00
	303983 INVOICE:	10/03/19	313923 3256;100319*33	5707	120770	P	10/30/19	0001-01-000-008-0000-70428 -	TRAVEL & TRAINING	300.00
	303984 INVOICE:	10/03/19	313924 3256;100319*34	6888	120770	P	10/30/19	0001-01-000-008-0000-70428 -	TRAVEL & TRAINING	165.00
	303985 INVOICE:	10/03/19	313926 3256;100319*35	1241	120770	P	10/30/19	0001-02-000-054-0000-70391 -	UNIFORMS	119.99
	303986 INVOICE:	10/03/19	313927 3256;100319*36	7506	120770	P	10/30/19	0001-02-000-054-0000-70335 -	AUTO REPAIR	38.94
	303987 INVOICE:	10/03/19	313928 3256;100319*37	406	120770	P	10/30/19	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	157.53
	303988 INVOICE:	10/03/19	313929 3256;100319*38	406	120770	P	10/30/19	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	21.95
	303989 INVOICE:	10/03/19	313931 3256;100319*39	1241	120770	P	10/30/19	0001-02-000-054-0000-70391 -	UNIFORMS	99.99
	303990 INVOICE:	10/03/19	313932 3256;100319*40	422	120770	P	10/30/19	0001-06-000-081-0000-70330 -	GROCERIES	100.00
	303991 INVOICE:	10/03/19	313933 3256;100319*41	422	120770	P	10/30/19	0001-06-000-081-0000-70330 -	GROCERIES	96.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	303992 INVOICE:	10/03/19	313934 3256;100319*42	422	120770	P	10/30/19		GROCERIES 0001-06-000-081-0000-70330 -	100.00
	303993 INVOICE:	10/03/19	313935 3256;100319*43	422	120770	P	10/30/19		GROCERIES 0001-06-000-081-0000-70330 -	100.00
	303994 INVOICE:	10/03/19	313936 3256;100319*44	1241	120770	P	10/30/19		UNIFORMS 0001-02-000-054-0000-70391 -	119.99
	303995 INVOICE:	10/03/19	313937 3256;100319*45	7223	120770	P	10/30/19		TRAVEL & TRAINING 0001-02-000-042-0000-70428 -	128.08
	303996 INVOICE:	10/03/19	313939 3256;100319*46	7254	120770	P	10/30/19		CID/CRIM INVESTIGATION DI 0001-02-000-054-0000-70324 -	176.78
	303997 INVOICE:	10/03/19	313940 3256;100319*47	7163	120770	P	10/30/19		TRAVEL & TRAINING 0001-02-000-042-0000-70428 -	91.24
	303998 INVOICE:	10/03/19	313941 3256;100319*48	7437	120770	P	10/30/19		EQUIPMENT 0001-02-000-042-0000-70475 -	187.90
	303999 INVOICE:	10/03/19	313943 3256;100319*49	7157	120770	P	10/30/19		TRAVEL & TRAINING 0001-01-000-035-0000-70428 -	870.00
	304000 INVOICE:	10/03/19	313944 3256;100319*50	7291	120770	P	10/30/19		EQUIPMENT PARTS & REPAIR 0001-03-000-198-0000-70343 -	293.40
	304001 INVOICE:	10/03/19	313945 3256;100319*51	5438	120770	P	10/30/19		MEDICAL EXPENSE 0001-02-000-043-0000-70447 -16509	55.82
	304002 INVOICE:	10/03/19	313946 3256;100319*52	7200	120770	P	10/30/19		TRAVEL & TRAINING 0001-02-000-043-0000-70428 -16509	152.95
	304003 INVOICE:	10/03/19	313947 3256;100319*53	7222	120770	P	10/30/19		MEDICAL EXPENSE 0001-02-000-043-0000-70447 -16509	60.00
	304004 INVOICE:	10/03/19	313948 3256;100319*54	5438	120770	P	10/30/19		MEDICAL EXPENSE 0001-02-000-043-0000-70447 -16509	13.00
	304007 INVOICE:	10/03/19	313952 3256;100319*55	7146	120770	P	10/30/19		TRAVEL & TRAINING 0001-02-000-056-0000-70428 -16501	11.64
	304009 INVOICE:	10/03/19	313954 3256;100319*57	7179	120770	P	10/30/19		EQUIPMENT 0001-02-000-050-0000-70475 -	179.98
	304010 INVOICE:	10/03/19	313955 3256;100319*58	7419	120770	P	10/30/19		EQUIPMENT 0001-01-000-030-0000-70475 -	279.99
	304011 INVOICE:	10/03/19	313956 3256;100319*59	406	120770	P	10/30/19		JURORS/MEALS & LODGING 0001-01-000-014-0000-70483 -	21.45

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	304012	10/03/19	313958		120770	P	10/30/19		TRAVEL & TRAINING	-62.55
	INVOICE:	3256;100319	*56					0001-02-000-056-0000-70428	-16501	
	304013	10/03/19	313961	406	120770	P	10/30/19		JURORS/MEALS & LODGING	34.20
	INVOICE:	3256;100319	*60					0001-01-000-014-0000-70483	-	
	304014	10/03/19	313962	406	120770	P	10/30/19		JURORS/MEALS & LODGING	22.30
	INVOICE:	3256;100319	*61					0001-01-000-014-0000-70483	-	
	304016	10/03/19	313964	406	120770	P	10/30/19		JURORS/MEALS & LODGING	22.30
	INVOICE:	3256;100319	*62					0001-01-000-014-0000-70483	-	
	304017	10/03/19	313965	7308	120770	P	10/30/19		UNIFORMS	84.99
	INVOICE:	3256;100319	*63					0001-02-000-054-0000-70391	-	
	304018	10/03/19	313966	7204	120770	P	10/30/19		PROGRAMS & MEETINGS	216.40
	INVOICE:	3256;100319	*64					0699-06-000-080-0086-70368	-19086	
	304019	10/03/19	313967	7201	120770	P	10/30/19		PROGRAMS & MEETINGS	160.26
	INVOICE:	3256;100319	*65					0699-06-000-080-0067-70368	-19067	
	304020	10/03/19	313968	7334	120770	P	10/30/19		PROGRAMS & MEETINGS	281.89
	INVOICE:	3256;100319	*66					0699-06-000-080-0067-70368	-19067	
	304021	10/03/19	313969	7421	120770	P	10/30/19		OFFICE SUPPLIES	33.30
	INVOICE:	3256;100319	*67					0001-06-000-080-0000-70301	-	
	304107	10/03/19	314062	7405	120770	P	10/30/19		HEALTH & WELLNESS	229.94
	INVOICE:	3256;100319	*10					0001-01-000-007-0000-70369	-	
	VENDOR TOTALS			103,350.30	YTD INVOICED			24,334.04	YTD PAID	20,370.00
1808	CITY OF SAN ANGELO									
	303750	10/15/19	313680	7531	120772	P	10/30/19		GROUP HOSPITAL INSURANCE	20,265.00
	INVOICE:	101519						0001-01-000-009-0000-60202	-	
	303799	10/04/19	313732	754	120778	P	10/30/19		UTILITIES	3,985.98
	INVOICE:	85011-179350	;100419					0001-01-000-142-0000-70440	-	
	303800	10/04/19	313733	756	120777	P	10/30/19		UTILITIES	2,447.94
	INVOICE:	85013-179352	;100419					0001-01-000-142-0000-70440	-	
	303801	10/04/19	313734	781	120779	P	10/30/19		UTILITIES	9,950.81
	INVOICE:	85017-179356	;100419					0001-01-000-142-0000-70440	-	
	303802	10/11/19	313735	759	120775	P	10/30/19		UTILITIES	100.00
	INVOICE:	164549-182710	;101119					0001-01-000-144-0000-70440	-	
	303803	10/10/19	313736	760	120774	P	10/30/19		UTILITIES	63.93

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	41559-172520;101019							0001-01-000-145-0000-70440	-	
303804	10/09/19 313737	767			120773	P	10/30/19		UTILITIES	30.00
INVOICE:	172627-60264;100919							0001-01-000-180-0000-70440	-	
303862	10/14/19 313798	758			120776	P	10/30/19		UTILITIES	590.51
INVOICE:	3687-182710;101419							0001-01-000-144-0000-70440	-	
VENDOR TOTALS		621,538.57	YTD INVOICED					60,338.36	YTD PAID	37,434.17
1806	CITY OF SAN ANGELO									
304255	09/30/19 314202				120771	P	10/30/19		CITY OF SAN ANGELO	37,687.59
INVOICE:	093019							0056-01-000-036-0000-70314	-	
VENDOR TOTALS		134,728.59	YTD INVOICED					37,687.59	YTD PAID	37,687.59
1810	CITY OF SAN ANGELO MUNICIPAL AMBULANCE									
303795	10/11/19 313728	7528			120780	P	10/30/19		INMATE MEDICAL EXPENSE	1,711.68
INVOICE:	101119							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		9,417.20	YTD INVOICED					1,996.96	YTD PAID	1,711.68
13353	CLARINDA ACADEMY									
303917	10/04/19 313855	7541			120781	P	10/30/19		EXTERNAL CONTRACT	4,869.00
INVOICE:	MH000623							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS		44,358.11	YTD INVOICED					4,869.00	YTD PAID	4,869.00
17058	COLD STONE CREAMERY									
304171	09/03/19 314131				120782	P	10/30/19		RESTITUTION ON BAD CHECKS	8.10
INVOICE:	0810356J4;090319							0071-01-000-036-0000-70312	-	
304173	09/03/19 314133				120782	P	10/30/19		RESTITUTION ON BAD CHECKS	30.00
INVOICE:	0810356J4;090319*1							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		38.10	YTD INVOICED					38.10	YTD PAID	38.10
1946	CORNERSTONE PROGRAMS CORP.									
303920	09/30/19 313858	7544			120783	P	10/30/19		EXTERNAL CONTRACT	4,830.00
INVOICE:	SLS-10220							0572-02-000-056-0000-70498	-16508	
VENDOR TOTALS		37,414.00	YTD INVOICED					4,830.00	YTD PAID	4,830.00
7590	SAN ANGELO CROSS TEXAS SUPPLY LLC									
304185	09/17/19 314145				120784	P	10/30/19		RESTITUTION ON BAD CHECKS	47.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1933526J4;091719							0071-01-000-036-0000-70312	-	
304187	09/17/19	314147			120784	P	10/30/19		RESTITUTION ON BAD CHECKS	73.85
INVOICE:	1933527J4;091719							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			1,430.82		YTD INVOICED			121.39	YTD PAID	121.39
13597	NBS HOLDINGS, LLC									
304277	09/20/19	314232		5265	120785	P	10/30/19		RECORDS MANAGEMENT	2,330.62
INVOICE:	3204B							0013-01-000-014-0000-70404	-	
VENDOR TOTALS			369,549.47		YTD INVOICED			2,330.62	YTD PAID	2,330.62
2259	ENER-TEL SERVICES, INC									
303875	10/17/19	313811		4618	120786	P	10/30/19		CAP BUILDING IMPROVEMENTS	3,040.00
INVOICE:	199466							0120-01-000-140-0000-80504	-	
304282	10/16/19	314239		5087	120786	P	10/30/19		BUILDING REPAIR	600.00
INVOICE:	199452							0001-01-000-139-0000-70530	-	
304282	10/16/19	314239		5087	120786	P	10/30/19		BUILDING REPAIR	360.00
INVOICE:	199452							0001-01-000-140-0000-70530	-	
304282	10/16/19	314239		5087	120786	P	10/30/19		BUILDING REPAIR	400.00
INVOICE:	199452							0001-01-000-141-0000-70530	-	
304282	10/16/19	314239		5087	120786	P	10/30/19		BUILDING REPAIR	8,840.00
INVOICE:	199452							0001-01-000-142-0000-70530	-	
304282	10/16/19	314239		5087	120786	P	10/30/19		BUILDING REPAIR	900.00
INVOICE:	199452							0001-01-000-144-0000-70530	-	
304282	10/16/19	314239		5087	120786	P	10/30/19		BUILDING REPAIR	1,070.00
INVOICE:	199452							0001-01-000-180-0000-70530	-	
VENDOR TOTALS			104,046.30		YTD INVOICED			31,041.76	YTD PAID	15,210.00
5517	ERGON ASPHALT AND EMULSIONS, INC									
303763	09/30/19	313694		7230	120787	P	10/30/19		MAINT & PAVING/PRCT 2 & 4	11,193.11
INVOICE:	9402136665							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			157,306.21		YTD INVOICED			13,515.90	YTD PAID	11,193.11
13930	FRANCOS CAFE									
304189	09/30/19	314149			120788	P	10/30/19		RESTITUTION ON BAD CHECKS	53.50
INVOICE:	1423426J4;093019							0071-01-000-036-0000-70312	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	304196	09/30/19	314156		120788	P	10/30/19		RESTITUTION ON BAD CHECKS	.50
	INVOICE: 1423426J4;093019*1							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			54.00	YTD INVOICED			54.00	YTD PAID	54.00
11929	TRUECORE BEHAVIORAL SOLUTIONS, LLC									
	303922	10/01/19	313860	7546	120789	P	10/30/19		CHILD CARE/RESIDENTIAL	2,921.40
	INVOICE: TOM-0819									
	VENDOR TOTALS			50,326.00	YTD INVOICED			3,296.30	YTD PAID	2,921.40
2549	GT DISTRIBUTORS, INC.									
	303780	09/30/19	313712	7134	120790	P	10/30/19		UNIFORMS	177.36
	INVOICE: INV0729508							0001-02-000-042-0000-70391	-	
	303871	09/30/19	313807	7055	120790	P	10/30/19		UNIFORMS	4,209.80
	INVOICE: INV1998333							0001-02-000-042-0000-70391	-	
	303872	09/24/19	313808	7248	120790	P	10/30/19		UNIFORMS	1,064.16
	INVOICE: INV0728631							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS			46,443.62	YTD INVOICED			5,970.84	YTD PAID	5,451.32
2787	HOUSE OF CHEMICALS INC									
	303778	09/22/19	313710	7374	120791	P	10/30/19		SANITATION SUPPLIES	567.00
	INVOICE: 561254							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS			33,809.19	YTD INVOICED			26,772.88	YTD PAID	567.00
2840	ICD FAMILY SHELTER									
	304257	09/30/19	314205		120792	P	10/30/19		FAMILY SHELTER ICD	447.57
	INVOICE: 093019							0056-01-000-036-0000-70532	-	
	VENDOR TOTALS			2,198.72	YTD INVOICED			483.27	YTD PAID	447.57
2880	INSTACHECK									
	304164	09/30/19	314124		120793	P	10/30/19		RESTITUTION ON BAD CHECKS	9.74
	INVOICE: 033961J4;093019							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			38.91	YTD INVOICED			19.24	YTD PAID	9.74
17054	JAMES, ELIZABETH									
	304037	09/05/19	313987		120794	P	10/30/19		OVERPAYMENTS	3.00
	INVOICE: J41934540;090519							0071-01-000-036-0000-70313	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				3.00	YTD INVOICED			3.00	YTD PAID	3.00
15201 APPLIED US ENERGY INC										
	303762	10/01/19	313693	6407	120795	P	10/30/19		EQUIPMENT PARTS & REPAIR	82.32
	INVOICE: 7017308655							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				82.32	YTD INVOICED			82.32	YTD PAID	82.32
3058 LA ESPERANZA CLINIC										
	303781	10/11/19	313713	2616	120796	P	10/30/19		INMATE MEDICAL EXPENSE	308.34
	INVOICE: 101119							0001-02-000-042-0000-70511	-	
	303876	10/17/19	313812	7466	120797	P	10/30/19		HEALTH CARE COST 8%	540.00
	INVOICE: 101719							0001-05-000-078-0000-70397	-	
	304270	10/18/19	314221	7536	120796	P	10/30/19		INMATE MEDICAL EXPENSE	491.92
	INVOICE: 101819							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				37,644.41	YTD INVOICED			2,802.88	YTD PAID	1,340.26
15475 LITTLES SNAK SHAK										
	304165	09/10/19	314125		120798	P	10/30/19		RESTITUTION ON BAD CHECKS	11.34
	INVOICE: 1832094J4;091019							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				81.80	YTD INVOICED			11.34	YTD PAID	11.34
9180 MONEY 4 YOU										
	304195	09/03/19	314155		120799	P	10/30/19		RESTITUTION ON BAD CHECKS	300.00
	INVOICE: 1118497J4;090319							0071-01-000-036-0000-70312	-	
	304428	09/03/19	314408		120799	P	10/30/19		RESTITUTION ON BAD CHECKS	30.00
	INVOICE: 1118497J4;090319*1							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				330.00	YTD INVOICED			330.00	YTD PAID	330.00
17056 NARVAEZ, MICAELA										
	304039	09/24/19	313989		120800	P	10/30/19		OVERPAYMENTS	3.00
	INVOICE: J41934489;092419							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				3.00	YTD INVOICED			3.00	YTD PAID	3.00
3550 NATIONAL MEDICAL SERVICES INC.										
	303782	09/30/19	313715		120801	P	10/30/19		AUTOPSIES	224.00
	INVOICE: 1094003							0001-01-000-009-0000-70412	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										3,099.00 YTD INVOICED	224.00 YTD PAID	224.00
3663 OMNIBASE SERVICES OF TEXAS, LP												
	304272	10/03/19	314224		120802	P	10/30/19		OMNI BASE			30.00
	INVOICE: 319-003226							0071-01-000-036-0000-70319	-			
VENDOR TOTALS										7,490.40 YTD INVOICED	3,597.59 YTD PAID	30.00
1279 OPEN ARMS RAPE CRISIS CENTER & LGBT+SERVICES												
	304256	09/30/19	314204		120803	P	10/30/19		CONCHO VALLEY RAPE CRISIS			447.57
	INVOICE: 093019							0056-01-000-036-0000-70467	-			
VENDOR TOTALS										1,677.40 YTD INVOICED	447.57 YTD PAID	447.57
2128 OVERDRIVE, INC.												
	304240	08/31/19	314184	245	120804	P	10/30/19		SOFTWARE EXPENSE			104.00
	INVOICE: MR0128019163784							0001-06-000-080-0000-70469	-			
	304242	09/30/19	314187	245	120804	P	10/30/19		SOFTWARE EXPENSE			68.00
	INVOICE: MR0128019187053							0001-06-000-080-0000-70469	-			
	304246	07/16/19	314191	4997	120804	P	10/30/19		DOWNLOADABLES			112.00
	INVOICE: 01280DA19133661							0001-06-000-080-0000-70365	-			
VENDOR TOTALS										70,349.43 YTD INVOICED	4,972.21 YTD PAID	284.00
13767 PERSONNEL EVALUATION INC.												
	304274	09/30/19	314226	4128	120805	P	10/30/19		EQUIP & SUPPLIES/JAIL PHO			60.00
	INVOICE: 34305							0001-02-000-054-0000-70680	-			
VENDOR TOTALS										360.00 YTD INVOICED	60.00 YTD PAID	60.00
3794 PIZZA PARTNERS												
	304174	09/13/19	314134		120806	P	10/30/19		RESTITUTION ON BAD CHECKS			18.23
	INVOICE: 050140J4;091319							0071-01-000-036-0000-70312	-			
	304175	09/19/19	314135		120806	P	10/30/19		RESTITUTION ON BAD CHECKS			25.55
	INVOICE: 1628710J4;091919							0071-01-000-036-0000-70312	-			
	304176	09/03/19	314136		120806	P	10/30/19		RESTITUTION ON BAD CHECKS			50.00
	INVOICE: 1833151J4;090319							0071-01-000-036-0000-70312	-			
	304178	09/13/19	314138		120806	P	10/30/19		RESTITUTION ON BAD CHECKS			11.77
	INVOICE: 050140J4;091319*1							0071-01-000-036-0000-70312	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										558.59 YTD INVOICED	155.55 YTD PAID	105.55
15482 SAN ANGELO AND HOTEL CONFERENCE LLC												
	304302	10/08/19	314262	7552	120807	P	10/30/19		WITNESS EXPENSE			75.00
	INVOICE: 5070							0001-02-000-013-0000-70425	-			
VENDOR TOTALS										1,184.15 YTD INVOICED	150.00 YTD PAID	75.00
3972 NRG ENERGY INC.												
	303796	10/07/19	313729	172	120813	P	10/30/19		UTILITIES			41.49
	INVOICE: 13331014-4;100719							0001-06-000-081-0000-70440	-			
	303797	10/07/19	313730	169	120810	P	10/30/19		UTILITIES			21.92
	INVOICE: 13331015-1;100719							0001-06-000-081-0000-70440	-			
	303805	10/15/19	313739	991	120822	P	10/30/19		UTILITIES			580.11
	INVOICE: 13360888-5;101519							0001-01-000-132-0000-70440	-			
	303806	10/15/19	313740	992	120809	P	10/30/19		UTILITIES			11.43
	INVOICE: 13354718-2;101519							0001-01-000-132-0000-70440	-			
	303807	10/14/19	313741	993	120820	P	10/30/19		UTILITIES			373.04
	INVOICE: 13354719-0;101419							0001-01-000-134-0000-70440	-			
	303808	10/14/19	313742	994	120808	P	10/30/19		UTILITIES			11.39
	INVOICE: 13348657-1;101419							0001-01-000-134-0000-70440	-			
	303809	10/14/19	313743	1031	120827	P	10/30/19		UTILITIES			4,538.92
	INVOICE: 13357816-1;101419							0001-01-000-139-0000-70440	-			
	303810	10/14/19	313744	1032	120829	P	10/30/19		UTILITIES			5,137.57
	INVOICE: 13357776-7;101419							0001-01-000-140-0000-70440	-			
	303816	10/14/19	313752	996	120825	P	10/30/19		UTILITIES			3,321.98
	INVOICE: 13357777-5;101419							0001-01-000-141-0000-70440	-			
	303817	10/14/19	313753	997	120826	P	10/30/19		UTILITIES			3,385.74
	INVOICE: 13357815-3;101419							0001-01-000-141-0000-70440	-			
	303830	10/14/19	313765	1033	120832	P	10/30/19		UTILITIES			11,024.20
	INVOICE: 13357781-7;101419							0001-01-000-142-0000-70440	-			
	303831	10/14/19	313767	1034	120830	P	10/30/19		UTILITIES			5,843.18
	INVOICE: 13357775-9;101419							0001-01-000-142-0000-70440	-			
	303836	10/14/19	313772	998	120821	P	10/30/19		UTILITIES			438.03
	INVOICE: 13357817-9;101419							0001-01-000-142-0000-70440	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
303837	INVOICE: 13357780-9;101419	10/14/19	313774	1000	120823	P	10/30/19	0001-01-000-143-0000-70440	UTILITIES -	1,680.83
303839	INVOICE: 13357738-7;101419	10/14/19	313775	1008	120811	P	10/30/19	0001-01-000-143-0000-70440	UTILITIES -	22.67
303841	INVOICE: 13357812-0;101419	10/14/19	313777	1009	120824	P	10/30/19	0001-01-000-144-0000-70440	UTILITIES -	2,847.84
303842	INVOICE: 13357779-1;101419	10/14/19	313778	1010	120818	P	10/30/19	0001-01-000-144-0000-70440	UTILITIES -	233.51
303843	INVOICE: 133485979;101419	10/14/19	313779	1011	120814	P	10/30/19	0001-01-000-144-0000-70440	UTILITIES -	41.63
303844	INVOICE: 13357778-3;101419	10/14/19	313780	1012	120816	P	10/30/19	0001-01-000-145-0000-70440	UTILITIES -	141.71
303845	INVOICE: 13357813-8;101419	10/14/19	313781	1013	120819	P	10/30/19	0001-01-000-147-0000-70440	UTILITIES -	296.55
303846	INVOICE: 13357814-6;101419	10/14/19	313782	1014	120817	P	10/30/19	0001-01-000-148-0000-70440	UTILITIES -	229.89
303847	INVOICE: 13360414-0;101719	10/17/19	313783	1035	120828	P	10/30/19	0001-01-000-163-0000-70440	UTILITIES -	4,897.15
303848	INVOICE: 13357763-5;101419	10/14/19	313784	1036	120831	P	10/30/19	0001-01-000-180-0000-70440	UTILITIES -	9,432.81
303854	INVOICE: 13350938-0;101419	10/14/19	313790	1017	120815	P	10/30/19	0001-01-000-180-0000-70440	UTILITIES -	42.48
303877	INVOICE: 13360415-7;101719	10/17/19	313813	171	120812	P	10/30/19	0001-06-000-081-0000-70440	UTILITIES -	23.38
VENDOR TOTALS			716,920.36	YTD INVOICED				128,894.06	YTD PAID	54,619.45
9805 RENTWAY										
304232	INVOICE: 061295J4;093019	09/30/19	314177		120833	P	10/30/19	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	15.00
VENDOR TOTALS			98.06	YTD INVOICED				35.00	YTD PAID	15.00
3379 SAMARITAN PASTORAL COUNSELING CENTER										
304258	INVOICE: 093019	09/30/19	314207		120834	P	10/30/19	0056-01-000-036-0000-70536	MEET IN THE MIDDLE -	447.57

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										1,677.40 YTD INVOICED
										447.57 YTD PAID
										447.57
14060 SCURRY COUNTY										
303766		10/11/19	313697	7525	120835	P	10/30/19		INMATE MEDICAL EXPENSE	63.28
INVOICE:	101119							0001-02-000-042-0000-70511	-	
VENDOR TOTALS										27,832.24 YTD INVOICED
										13,583.28 YTD PAID
										63.28
4245 SHANNON CLINIC										
303879		08/23/19	313815	7535	120837	P	10/30/19		INMATE MEDICAL EXPENSE	121.00
INVOICE:	700000166							0001-02-000-042-0000-70511	-	
303880		08/23/19	313816	7535	120836	P	10/30/19		INMATE MEDICAL EXPENSE	33.00
INVOICE:	700000166;082319							0001-02-000-042-0000-70511	-	
VENDOR TOTALS										1,077,952.82 YTD INVOICED
										7,895.34 YTD PAID
										154.00
4367 SOUTHSIDE ANIMAL HOSPITAL										
304233		09/26/19	314178		120838	P	10/30/19		RESTITUTION ON BAD CHECKS	29.43
INVOICE:	1731221J4;092619							0071-01-000-036-0000-70312	-	
VENDOR TOTALS										1,736.50 YTD INVOICED
										94.43 YTD PAID
										29.43
10416 STAPLES INC.										
303783		09/21/19	313716	7306	120839	P	10/30/19		OFFICE SUPPLIES	837.35
INVOICE:	3425619722							0001-02-000-018-0000-70301	-	
303784		09/21/19	313717	7306	120839	P	10/30/19		OFFICE SUPPLIES	43.20
INVOICE:	3425619723							0001-02-000-018-0000-70301	-	
303794		09/21/19	313727	7306	120839	P	10/30/19		OFFICE SUPPLIES	8.96
INVOICE:	3425619724							0001-02-000-018-0000-70301	-	
304248		09/21/19	314193	7276	120839	P	10/30/19		OFFICE SUPPLIES	6.05
INVOICE:	3425619894							0001-02-000-016-0000-70301	-	
304250		09/28/19	314195	7306	120839	P	10/30/19		OFFICE SUPPLIES	-261.79
INVOICE:	3426192546							0001-02-000-018-0000-70301	-	
304251		09/28/19	314196	7306	120839	P	10/30/19		OFFICE SUPPLIES	32.95
INVOICE:	3426192545							0001-02-000-018-0000-70301	-	
304273		10/05/19	314225	7391	120839	P	10/30/19		CID/CRIM INVESTIGATION DI	90.89
INVOICE:	3427138711							0001-02-000-054-0000-70324	-	

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TO FISCAL 2019/13 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		161,171.54		YTD INVOICED		19,138.03		YTD PAID		757.61
4420 STATE COMPTRROLLER										
304262		09/30/19	314212		120840	P	10/30/19		PAY TO STATE TREASURER	7,155.30
INVOICE:	32170;093019							0098-01-000-036-0000-70493	-	
VENDOR TOTALS		7,255.30		YTD INVOICED		7,155.30		YTD PAID		7,155.30
5377 SUNBELT CREDIT										
304234		09/13/19	314179		120841	P	10/30/19		RESTITUTION ON BAD CHECKS	21.26
INVOICE:	050139J4;091319							0071-01-000-036-0000-70312	-	
304235		09/13/19	314180		120841	P	10/30/19		RESTITUTION ON BAD CHECKS	8.74
INVOICE:	050139J4;091319*1							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		30.00		YTD INVOICED		30.00		YTD PAID		30.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
303874		09/30/19	313810	7326	120842	P	10/30/19		RADIO RENT & REPAIR	310.00
INVOICE:	16875							0001-01-000-136-0000-70451	-	
VENDOR TOTALS		51,929.68		YTD INVOICED		1,012.42		YTD PAID		310.00
4697 TEXAS PARKS & WILDLIFE										
303881		09/09/19	313817		120843	P	10/30/19		PARKS & WILDLIFE	104.00
INVOICE:	1832713J4;090919							0071-01-000-036-0000-70311	-	
VENDOR TOTALS		34,657.12		YTD INVOICED		7,135.20		YTD PAID		104.00
6518 TGC TAX ASSESSOR & COLLECTOR										
304238		06/26/19	314183	6582	120844	P	10/30/19		FUEL & AUTO REPAIR	16.75
INVOICE:	27075;062619							0001-02-000-056-0000-70335	-16501	
VENDOR TOTALS		2,011.50		YTD INVOICED		191.00		YTD PAID		16.75
4734 TGC WIRE ACCT - TAXES										
304261		09/30/19	314211		120845	P	10/30/19		PAY TO STATE TREASURER	27,267.27
INVOICE:	32470;093019							0056-01-000-036-0000-70493	-14072	
304261		09/30/19	314211		120845	P	10/30/19		PAY TO STATE TREASURER	207.80
INVOICE:	32470;093019							0072-01-000-036-0000-70493	-14072	
304266		09/30/19	314216		120845	P	10/30/19		PAY TO STATE TREASURER	78,146.27
INVOICE:	32640;093019							0056-01-000-036-0000-70493	-	

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TO FISCAL 2019/13 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	304267	09/30/19	314217		120845	P	10/30/19		PAY TO STATE TREASURER	1,490.08
	INVOICE: 32080;093019							0072-01-000-036-0000-70493	-	
	304268	09/30/19	314219		120845	P	10/30/19		PAY TO STATE TREASURER	337,442.58
	INVOICE: 32620;093019							0072-01-000-036-0000-70493	-	
	VENDOR TOTALS		8,084,330.89	YTD INVOICED				1,017,469.30	YTD PAID	444,554.00
14808	TRACK GROUP AMERICAS, INC.									
	303921	09/30/19	313859	7545	120846	P	10/30/19		OPERATING EXPENSE	367.50
	INVOICE: 18725							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		1,764.00	YTD INVOICED				367.50	YTD PAID	367.50
16196	UNITY CHILDREN'S HOME									
	303919	10/08/19	313857	7543	120847	P	10/30/19		CHILD CARE/RESIDENTIAL	8,321.10
	INVOICE: SEPT2019-B									
	VENDOR TOTALS		59,998.80	YTD INVOICED				8,321.10	YTD PAID	8,321.10
17057	VILLAGE APARTMENTS									
	304040	09/09/19	313990		120848	P	10/30/19		OVERPAYMENTS	10.00
	INVOICE: J4C195328;090919							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		10.00	YTD INVOICED				10.00	YTD PAID	10.00
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	304192	10/15/19	314152	7550	120849	P	10/30/19		CHILD CARE/NON/RESIDENTIA	1,300.00
	INVOICE: 093019							0583-02-000-056-0000-70497	-	
	304193	10/15/19	314153	7550	120849	P	10/30/19		CHILD CARE/NON/RESIDENTIA	267.00
	INVOICE: 093019*1							0583-02-000-056-0000-70497	-	
	VENDOR TOTALS		23,368.52	YTD INVOICED				2,167.00	YTD PAID	1,567.00
16632	WEST TEXAS ROCK RESOURCES, LLC									
	303765	10/07/19	313696	7365	120850	P	10/30/19		MAINT & PAVING/PRCT 2 & 4	6,782.04
	INVOICE: 18110							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		30,406.69	YTD INVOICED				11,065.41	YTD PAID	6,782.04
14546	WOODWARD YOUTH CORP									
	303918	10/03/19	313856	7542	120851	P	10/30/19		EXTERNAL CONTRACT	5,930.70
	INVOICE: 173020							0572-02-000-056-0000-70498	-16507	

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TO FISCAL 2019/13 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS					9,489.12	YTD INVOICED		9,489.12	YTD PAID	5,930.70
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REPORT TOTALS	689,664.32
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	94	689,664.32

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TO FISCAL 2019/13 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5313 BARNES AND NOBLE.COM										
	304404	09/20/19	314382		120754	P	10/30/19		SUPPLIES & OPERATING EXPE	-179.80
	INVOICE: 3902334							0116-02-000-065-0000-70676	-	
	304406	08/22/19	314384	6792	120754	P	10/30/19		SUPPLIES & OPERATING EXPE	794.20
	INVOICE: 3887220							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			789.57	YTD INVOICED			614.40	YTD PAID	614.40
2067 W.GORDY DAY, MD										
	304190	10/02/19	314150	7101	120755	P	10/30/19		PROFESSIONAL FEES	.00
	INVOICE: 1023;070119							0066-02-000-065-0000-70675	-	
	304190	10/02/19	314150	7101	120755	P	10/30/19		PROFESSIONAL FEES	17.00
	INVOICE: 1023;070119							0116-02-000-065-0000-70675	-	
	304194	10/02/19	314154	6958	120755	P	10/30/19		CONTRACT SERVICES	30.00
	INVOICE: 1022;082219							0066-02-000-065-0000-70678	-	
	VENDOR TOTALS			6,280.85	YTD INVOICED			321.00	YTD PAID	47.00
11929 TRUECORE BEHAVIORAL SOLUTIONS, LLC										
	303924	09/12/19	313862	7548	120756	P	10/30/19		CHILD CARE/RESIDENTIAL	374.90
	INVOICE: TOM201909							0582-02-000-056-0000-70498	-	
	VENDOR TOTALS			50,326.00	YTD INVOICED			3,296.30	YTD PAID	374.90
3617 NTS COMMUNICATIONS, INC.										
	304399	10/05/19	314377	6849	120757	P	10/30/19		EQUIPMENT	975.00
	INVOICE: 85841001174;100519							0066-02-000-065-0000-70475	-	
	304399	10/05/19	314377	6849	120757	P	10/30/19		EQUIPMENT	975.00
	INVOICE: 85841001174;100519							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS			4,069.11	YTD INVOICED			1,950.00	YTD PAID	1,950.00
									REPORT TOTALS	2,986.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	2,986.30

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TO FISCAL 2019/12 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	304505	10/07/19	314490	966	121019	P	11/06/19		FACILITIES	344.68
	INVOICE: 19-242041							0066-02-000-065-0000-70441	-	
	304593	10/07/19	314585	967	121019	P	11/06/19		FACILITIES	366.78
	INVOICE: 19-242040							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		8,724.98	YTD INVOICED				1,078.76	YTD PAID	711.46
14592 ADVANCE STORES COMPANY, INCORPORATED										
	304353	10/18/19	314323	863	121020	P	11/06/19		FLEET INVENTORY	331.62
	INVOICE: 6198929164273							0001-00-000-000-0000-11800	-	
	304370	10/18/19	314344	857	121020	P	11/06/19		AUTO REPAIR	164.26
	INVOICE: 6198929164238							0001-02-000-054-0000-70335	-	
	304372	10/23/19	314346	857	121020	P	11/06/19		AUTO REPAIR	-164.26
	INVOICE: 6198929610730							0001-02-000-054-0000-70335	-	
	304506	10/23/19	314492	943	121020	P	11/06/19		FLEET INVENTORY	16.25
	INVOICE: 6198929664373							0001-00-000-000-0000-11800	-	
	304560	10/22/19	314549	896	121020	P	11/06/19		FLEET INVENTORY	435.66
	INVOICE: 6198929524163							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		18,089.04	YTD INVOICED				1,536.17	YTD PAID	783.53
17060 ALVAREZ, COSME										
	304482	10/01/19	314466		121021	P	11/06/19		WRITS/ORDER OF SALE ETC	95.00
	INVOICE: A-11-0416-C;100119							0071-01-000-036-0000-70426	-	
	VENDOR TOTALS		.00	YTD INVOICED				95.00	YTD PAID	95.00
15205 AMAZON CAPITAL SERVICES, INC										
	304509	10/23/19	314495	918	121022	P	11/06/19		AUTO REPAIR	139.50
	INVOICE: 1C9M-KDCV-Y6RJ							0001-02-000-054-0000-70335	-	
	304509	10/23/19	314495	919	121022	P	11/06/19		HAND TOOLS & EQUIPMENT	160.56
	INVOICE: 1C9M-KDCV-Y6RJ							0001-01-000-070-0000-70572	-	
	304545	10/21/19	314534	838	121022	P	11/06/19		SANITATION SUPPLIES	270.80
	INVOICE: 1GV6-JH9Y-49F3							0001-01-000-138-0000-70303	-	
	VENDOR TOTALS		21,459.20	YTD INVOICED				6,772.57	YTD PAID	570.86
1178 AMERICAN TIRE DISTRIBUTOR										

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TO FISCAL 2019/12 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	304639	09/18/19	314635	116	121023	P	11/06/19		FURNISHED TRANSPORTATION	140.18
	INVOICE: S127948121							0066-02-000-065-0000-70432	-	
	VENDOR TOTALS		34,537.18	YTD INVOICED				4,825.32	YTD PAID	140.18
1191	HOLLAND USA, INC.									
	304499	10/21/19	314484	782	121024	P	11/06/19		SUPPLIES & OPERATING EXPE	127.15
	INVOICE: 6438566							0066-02-000-065-0000-70676	-	
	304499	10/21/19	314484	782	121024	P	11/06/19		SUPPLIES & OPERATING EXPE	127.15
	INVOICE: 6438566							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		857.39	YTD INVOICED				254.30	YTD PAID	254.30
1234	GREGS TIRE & ALIGNMENT LLC									
	304352	10/21/19	314322	848	121025	P	11/06/19		TIRES & TUBES	130.00
	INVOICE: 107827							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS		15,691.28	YTD INVOICED				1,133.67	YTD PAID	130.00
1235	ANGELO WATER SERVICE COMPANY									
	304362	10/23/19	314335	172	121026	P	11/06/19		OFFICE SUPPLIES	41.75
	INVOICE: 109207;102319							0001-01-000-036-0000-70301	-	
	304363	10/23/19	314336	173	121026	P	11/06/19		OFFICE SUPPLIES	48.50
	INVOICE: 132530;102319							0001-05-000-078-0000-70301	-	
	304507	10/23/19	314493	171	121026	P	11/06/19		OFFICE SUPPLIES	28.25
	INVOICE: 130252;102319							0001-02-000-006-0000-70301	-	
	304559	10/23/19	314548	228	121026	P	11/06/19		OFFICE SUPPLIES	102.00
	INVOICE: 199984;102319							0001-01-000-014-0000-70301	-	
	304561	10/23/19	314550	203	121026	P	11/06/19		OFFICE SUPPLIES	14.75
	INVOICE: 208751;102319							0001-02-000-016-0000-70301	-	
	304562	10/23/19	314552	981	121026	P	11/06/19		JURORS/MEALS & LODGING	51.25
	INVOICE: 119917;102319							0001-02-000-119-0000-70483	-	
	304563	10/23/19	314553	995	121026	P	11/06/19		SUPPLIES & OPERATING EXPE	82.00
	INVOICE: 46193;102319							0001-02-000-013-0000-70676	-	
	304671	10/23/19	314676	1059	121026	P	11/06/19		OFFICE SUPPLIES	28.25
	INVOICE: 188193;102319							0001-02-000-015-0000-70301	-	
	VENDOR TOTALS		6,173.15	YTD INVOICED				897.10	YTD PAID	396.75
1402	B&W TRAILER COMPANY, INC.									

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TO FISCAL 2019/12 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	304390	10/22/19	314364	927	121027	P	11/06/19		EQUIPMENT PARTS & REPAIR	250.00
	INVOICE: 153405							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		5,654.44	YTD INVOICED				467.20	YTD PAID	250.00
13906	BADGETT, KIMBERLY									
	304554	10/22/19	314543	73	121028	P	11/06/19		TRAVEL & TRAINING	166.36
	INVOICE: 103019*1							0065-02-000-065-0000-70428	-	
	304554	10/22/19	314543	73	121028	P	11/06/19		TRAVEL & TRAINING	166.36
	INVOICE: 103019*1							0066-02-000-065-0000-70428	-	
	304554	10/22/19	314543	73	121028	P	11/06/19		TRAVEL & TRAINING	166.38
	INVOICE: 103019*1							0116-02-000-065-0000-70428	-	
	VENDOR TOTALS		66.00	YTD INVOICED				783.94	YTD PAID	499.10
1409	BIMBO BAKERIES USA, INC.									
	304500	10/22/19	314485	317	121029	P	11/06/19		SUPPLIES & OPERATING EXPE	104.00
	INVOICE: 129548							0066-02-000-065-0000-70676	-	
	304583	10/18/19	314575	318	121029	P	11/06/19		SUPPLIES & OPERATING EXPE	80.40
	INVOICE: 129547							0116-02-000-065-0000-70676	-	
	304589	10/23/19	314581	318	121029	P	11/06/19		SUPPLIES & OPERATING EXPE	62.40
	INVOICE: 129549							0116-02-000-065-0000-70676	-	
	304602	10/25/19	314594	317	121029	P	11/06/19		SUPPLIES & OPERATING EXPE	145.80
	INVOICE: 129550							0066-02-000-065-0000-70676	-	
	304638	10/25/19	314634	318	121029	P	11/06/19		SUPPLIES & OPERATING EXPE	62.40
	INVOICE: 731001							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		17,585.92	YTD INVOICED				1,846.08	YTD PAID	455.00
15200	BATTERIES PLUS HOLDING CORPORATION									
	304534	10/09/19	314522	375	121030	P	11/06/19		BUILDING REPAIR	77.16
	INVOICE: P19625057							0001-01-000-140-0000-70530	-	
	304535	10/09/19	314523	520	121030	P	11/06/19		BUILDING REPAIR	14.95
	INVOICE: P19625574							0001-01-000-142-0000-70530	-	
	304536	10/09/19	314524	520	121030	P	11/06/19		BUILDING REPAIR	41.90
	INVOICE: P19625394							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		1,488.12	YTD INVOICED				196.65	YTD PAID	134.01

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TO FISCAL 2019/12 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8147 JEFFREY BETTY										
	304236	10/17/19	314181		121031	P	11/06/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P501							0001-02-000-119-0000-70566	-	
	304237	10/17/19	314182		121031	P	11/06/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P502							0001-02-000-119-0000-70566	-	
	304239	10/17/19	314185		121031	P	11/06/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P503							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		66,092.00	YTD INVOICED				4,097.50	YTD PAID	600.00
30 BORDER STATES ELECTRIC										
	304537	10/17/19	314525	833	121032	P	11/06/19		BUILDING REPAIR	24.98
	INVOICE: 918746671							0001-01-000-139-0000-70530	-	
	VENDOR TOTALS		6,036.38	YTD INVOICED				1,025.51	YTD PAID	24.98
1345 LAW OFFICE OF NATHAN BUTLER										
	304241	10/16/19	314186		121033	P	11/06/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0470-SB							0001-02-000-019-0000-70563	-	
	304489	10/21/19	314474		121033	P	11/06/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-02426L2							0001-02-000-119-0000-70564	-	
	304490	10/21/19	314475		121033	P	11/06/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00442L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		45,050.00	YTD INVOICED				9,750.00	YTD PAID	1,550.00
9211 CARY SERVICES, INC										
	304502	09/30/19	314488	175	121034	P	11/06/19		FACILITIES	199.00
	INVOICE: 16544							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		60,414.02	YTD INVOICED				4,098.21	YTD PAID	199.00
1732 CDW GOVERNMENT INC.										
	304374	10/16/19	314348	752	121035	P	11/06/19		EQUIPMENT	57.36
	INVOICE: VJR9136							0001-01-000-008-0000-70475	-	
	304375	10/16/19	314349	751	121035	P	11/06/19		EQUIPMENT	233.30
	INVOICE: VJV9319							0001-01-000-008-0000-70475	-	
	304596	10/23/19	314588	923	121035	P	11/06/19		OPERATING EXPENSE	106.69
	INVOICE: VLQ9642							0001-02-000-056-0000-70676	-16500	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		236,261.66		YTD INVOICED		20,832.45		YTD PAID		397.35
10524 CELLEBRITE USA, INC.										
304652		05/01/19	314653	551	121036	P	11/06/19		CID/CRIM INVESTIGATION DI	3,700.00
INVOICE:	Q-80051-2							0001-02-000-054-0000-70324	-	
VENDOR TOTALS		3,700.00		YTD INVOICED		3,700.00		YTD PAID		3,700.00
1808 CITY OF SAN ANGELO										
304594		10/21/19	314586	79	121037	P	11/06/19		UTILITIES	100.00
INVOICE:	165559-55670;102119							0116-02-000-065-0000-70440	-	
304595		10/22/19	314587	77	121038	P	11/06/19		UTILITIES	1,678.53
INVOICE:	14965-170286;102219							0116-02-000-065-0000-70440	-	
304598		10/22/19	314590	78	121039	P	11/06/19		UTILITIES	1,845.40
INVOICE:	14965-182784;102219							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		575,963.88		YTD INVOICED		65,514.65		YTD PAID		3,623.93
16441 ATLANTIC GRAPEVINE SUITES LLC										
304480		10/03/19	314463	254	121040	P	11/06/19		TRAVEL & TRAINING	757.66
INVOICE:	112219							0001-02-000-054-0000-70428	-	
VENDOR TOTALS		516.41		YTD INVOICED		1,162.37		YTD PAID		757.66
15143 CARRIE SONNENBERG										
304376		10/22/19	314350	910	121041	P	11/06/19		TRAVEL & TRAINING	75.00
INVOICE:	0027							0001-02-000-043-0000-70428	-16509	
VENDOR TOTALS		1,160.00		YTD INVOICED		225.00		YTD PAID		75.00
7590 SAN ANGELO CROSS TEXAS SUPPLY LLC										
304597		10/22/19	314589	559	121042	P	11/06/19		CAPITAL EQUIPMENT	9,825.00
INVOICE:	368907							0001-06-000-081-0000-80470	-	
VENDOR TOTALS		1,309.43		YTD INVOICED		9,946.39		YTD PAID		9,825.00
6820 CTWP										
304551		10/21/19	314540	6	121044	P	11/06/19		EQUIPMENT	100.00
INVOICE:	25757069							0062-02-000-065-0000-70475	-	
304551		10/21/19	314540	6	121044	P	11/06/19		EQUIPMENT	66.65
INVOICE:	25757069							0064-02-000-065-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	304551 INVOICE: 25757069	10/21/19	314540	6	121044	P	11/06/19	0065-02-000-065-0000-70475	EQUIPMENT -	608.74
	304551 INVOICE: 25757069	10/21/19	314540	60	121044	P	11/06/19	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	132.60
	304605 INVOICE: 25743682	10/17/19	314597	208	121044	P	11/06/19	0066-02-000-065-0000-70475	EQUIPMENT -	291.53
	304606 INVOICE: 25743682*1	10/17/19	314598	276	121044	P	11/06/19	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	41.89
	304607 INVOICE: 25757068	10/21/19	314599	275	121044	P	11/06/19	0066-02-000-065-0000-70475	EQUIPMENT -	100.00
	304609 INVOICE: 25757068*1	10/21/19	314601	276	121044	P	11/06/19	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2.33
	304640 INVOICE: 25633413	09/30/19	314638	765	121044	P	11/06/19	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	201.65
	304641 INVOICE: 25633412	09/30/19	314639	766	121044	P	11/06/19	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	216.77
	304642 INVOICE: 25702855	10/10/19	314640	767	121044	P	11/06/19	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	328.67
	304643 INVOICE: 25633414	09/30/19	314641	764	121044	P	11/06/19	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	141.24
	304644 INVOICE: 25633411	09/30/19	314642	763	121044	P	11/06/19	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	125.89
	304666 INVOICE: 1105899	10/18/19	314671	760	121043	P	11/06/19	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	120.26
	304667 INVOICE: 1105902	10/18/19	314672	761	121043	P	11/06/19	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	230.53
	VENDOR TOTALS			49,420.52	YTD INVOICED			4,850.38	YTD PAID	2,708.75
2025 CTWP LEASING										
	304646 INVOICE: 5007494491	10/01/19	314644	758	121045	P	11/06/19	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	326.76
	304650 INVOICE: 5007513018	10/02/19	314648	759	121045	P	11/06/19	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	243.93
	304650	10/02/19	314648	762	121045	P	11/06/19		COPY MACHINE RENTAL	251.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5007513018							0001-01-000-009-0000-70459	-	
VENDOR TOTALS					20,894.78	YTD INVOICED		1,339.11	YTD PAID	822.61
1372 JOSEPH THOMAS DAVIDSON, III										
304476		10/23/19	314459		121046	P	11/06/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0218-SA							0001-02-000-019-0000-70563	-	
304483		10/21/19	314467		121046	P	11/06/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-02340L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS					78,851.25	YTD INVOICED		8,156.25	YTD PAID	1,150.00
5403 MICHAEL DEADMAN										
304459		10/25/19	314440		121047	P	11/06/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	14-02647							0001-02-000-119-0000-70564	-	
VENDOR TOTALS					8,800.00	YTD INVOICED		1,200.00	YTD PAID	400.00
10511 DISH										
304503		10/24/19	314489	2	121048	P	11/06/19		UTILITIES	112.08
INVOICE:	3862;102419							0066-02-000-065-0000-70440	-	
VENDOR TOTALS					2,682.20	YTD INVOICED		356.24	YTD PAID	112.08
2143 STACY VAUGHN										
304517		10/11/19	314504	726	121049	P	11/06/19		FACILITIES	22.75
INVOICE:	112631							0116-02-000-065-0000-70441	-	
304519		10/25/19	314506	726	121049	P	11/06/19		FACILITIES	12.75
INVOICE:	112695							0116-02-000-065-0000-70441	-	
304538		10/18/19	314526	855	121049	P	11/06/19		BUILDING REPAIR	10.00
INVOICE:	112658							0001-01-000-144-0000-70530	-	
304539		10/23/19	314527	928	121049	P	11/06/19		BUILDING REPAIR	10.00
INVOICE:	112687							0001-01-000-144-0000-70530	-	
VENDOR TOTALS					2,726.75	YTD INVOICED		251.00	YTD PAID	55.50
2148 LORI L. DOBBINS										
304471		10/23/19	314453		121050	P	11/06/19		REPORTING SERVICE	75.00
INVOICE:	1923							0001-02-000-012-0000-70411	-	
304617		10/25/19	314612	929	121050	P	11/06/19		TRAVEL & TRAINING	199.00
INVOICE:	101919							0001-02-000-012-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	304617	10/25/19	314612	930	121050	P	11/06/19		TRAVEL & TRAINING	55.00
	INVOICE: 101919							0001-02-000-012-0000-70428	-	
	304617	10/25/19	314612	931	121050	P	11/06/19		TRAVEL & TRAINING	98.84
	INVOICE: 101919							0001-02-000-012-0000-70428	-	
	304617	10/25/19	314612	988	121050	P	11/06/19		TRAVEL & TRAINING	129.92
	INVOICE: 101919							0001-02-000-012-0000-70428	-	
	VENDOR TOTALS		18,455.25	YTD INVOICED				967.51	YTD PAID	557.76
17061	DOMESTIC ABUSE INTERVENTION PROGRAMS									
	304552	10/24/19	314541	1010	121051	P	11/06/19		PROFESSIONAL FEES	500.00
	INVOICE: 022019							0061-02-000-065-0000-70675	-	
	VENDOR TOTALS		.00	YTD INVOICED				500.00	YTD PAID	500.00
2209	E&R SUPPLY COMPANY INC									
	304542	10/24/19	314530	947	121052	P	11/06/19		BLDG REPAIR 3020 N BRYANT	22.76
	INVOICE: 718069							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS		689.56	YTD INVOICED				22.76	YTD PAID	22.76
13187	ELKINS, BRIAN									
	304382	09/15/19	314356	897	121053	P	11/06/19		JURORS/MEALS & LODGING	16.40
	INVOICE: 102319							0001-01-000-014-0000-70483	-	
	VENDOR TOTALS		438.00	YTD INVOICED				16.40	YTD PAID	16.40
2259	ENER-TEL SERVICES, INC									
	304540	10/16/19	314528	985	121054	P	11/06/19		BUILDING REPAIR	200.00
	INVOICE: 199444							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS		75,554.30	YTD INVOICED				31,241.76	YTD PAID	200.00
5517	ERGON ASPHALT AND EMULSIONS, INC									
	304377	10/06/19	314351	315	121055	P	11/06/19		MAINT & PAVING/PRCT 1 & 3	5,429.10
	INVOICE: 9402139876							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		143,790.31	YTD INVOICED				18,945.00	YTD PAID	5,429.10
32	FEDERAL EXPRESS CORPORATION									
	304541	10/17/19	314529	834	121056	P	11/06/19		POSTAGE	47.29
	INVOICE: 6-770-41464							0001-01-000-009-0000-70421	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	304463	10/17/19	314445	883	121061	P	11/06/19		REFUNDS	19.99
	INVOICE: 101719							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			.00	YTD INVOICED			19.99	YTD PAID	19.99
13542	FRONTIER COMMUNICATIONS									
	304564	10/06/19	314555	862	121066	P	11/06/19		TELEPHONE	45.35
	INVOICE: 9758-110617-5;100619							0001-01-000-009-0000-70420	-	
	304565	10/06/19	314556	862	121062	P	11/06/19		TELEPHONE	34.00
	INVOICE: 6465-110617-5;100619							0001-01-000-009-0000-70420	-	
	304566	10/01/19	314557	862	121067	P	11/06/19		TELEPHONE	139.56
	INVOICE: 6505-103017-5;100119							0001-01-000-009-0000-70420	-	
	304567	10/06/19	314558	862	121063	P	11/06/19		TELEPHONE	44.11
	INVOICE: 5706-110617-5;100619							0001-01-000-009-0000-70420	-	
	304568	10/06/19	314559	862	121065	P	11/06/19		TELEPHONE	45.35
	INVOICE: 1915-110617-5;100619							0001-01-000-009-0000-70420	-	
	304569	10/06/19	314560	862	121064	P	11/06/19		TELEPHONE	44.11
	INVOICE: 6450-110617-5;100619							0001-01-000-009-0000-70420	-	
	304636	10/22/19	314632	1	121068	P	11/06/19		UTILITIES	484.00
	INVOICE: 1868-081099-5;102219							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			54,903.68	YTD INVOICED			3,597.89	YTD PAID	836.48
2430	GANDY'S DAIRIES LLC									
	304599	10/23/19	314591	320	121069	P	11/06/19		SUPPLIES & OPERATING EXPE	332.75
	INVOICE: 652019524							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			32,807.65	YTD INVOICED			4,068.26	YTD PAID	332.75
2500	TEXAS INVESTIGATIONS & CONSULTANTS									
	304470	09/26/19	314452		121070	P	11/06/19		WITNESS EXPENSE	1,500.00
	INVOICE: A-17-0088-SA							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS			16,250.00	YTD INVOICED			5,000.00	YTD PAID	1,500.00
1358	STEPHANIE A. GOODMAN									
	304244	10/21/19	314189		121071	P	11/06/19		ASSIGNED COUNSEL:FELONY	2,093.75
	INVOICE: D-18-0507-SB							0001-02-000-019-0000-70563	-	
	304295	10/21/19	314254		121071	P	11/06/19		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-19-0637-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	304296	10/21/19	314255		121071	P	11/06/19		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-19-0640-SA							0001-02-000-019-0000-70563	-	
	304297	10/21/19	314256		121071	P	11/06/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0639-SA							0001-02-000-019-0000-70563	-	
	304298	10/21/19	314257		121071	P	11/06/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0638-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		101,470.55	YTD INVOICED				13,837.50	YTD PAID	4,093.75
10571	GRAY AND BRIGMAN, PLLC									
	304303	10/21/19	314264		121072	P	11/06/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02368L2							0001-02-000-119-0000-70564	-	
	304304	10/21/19	314265		121072	P	11/06/19		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-02706L2							0001-02-000-119-0000-70564	-	
	304305	10/21/19	314266		121072	P	11/06/19		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-00530L2							0001-02-000-119-0000-70564	-	
	304306	10/21/19	314267		121072	P	11/06/19		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-00752L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		66,816.67	YTD INVOICED				10,406.25	YTD PAID	1,000.00
1300	BRADLEY H. HARALSON									
	304245	10/21/19	314190		121073	P	11/06/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0825-SB							0001-02-000-019-0000-70563	-	
	304249	10/21/19	314194		121073	P	11/06/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-19-0779							0001-02-000-019-0000-70563	-	
	304252	10/17/19	314197		121073	P	11/06/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P505							0001-02-000-119-0000-70566	-	
	304253	10/17/19	314199		121073	P	11/06/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 12P355;101719							0001-02-000-119-0000-70566	-	
	304254	10/17/19	314200		121073	P	11/06/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P428							0001-02-000-119-0000-70566	-	
	304491	10/21/19	314476		121073	P	11/06/19		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-19-0006-J;102119							0001-02-000-019-0000-70562	-	
	304493	10/24/19	314478		121073	P	11/06/19		ASSIGNED COUNSEL:JUVENILE	250.00
	INVOICE: D-19-0034-J;102419							0001-02-000-019-0000-70562	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		197,207.65 YTD INVOICED			20,347.50 YTD PAID			3,100.00		
1332 STEWARD KIRK HAWKINS										
304349	10/22/19	314317			121074	P	11/06/19		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-00955							0001-02-000-119-0000-70564	-	
304350	10/22/19	314319			121074	P	11/06/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-00153							0001-02-000-119-0000-70564	-	
304484	10/22/19	314468			121074	P	11/06/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-02337							0001-02-000-119-0000-70564	-	
304488	10/22/19	314472			121074	P	11/06/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01357							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		44,859.75 YTD INVOICED			18,139.04 YTD PAID			1,400.00		
11745 MASTHEAD INDUSTRIES										
304366	10/21/19	314340	877		121075	P	11/06/19		EQUIPMENT PARTS & REPAIR	129.49
INVOICE:	23070905-00							0001-03-000-199-0000-70343	-	
304367	10/21/19	314341	882		121075	P	11/06/19		EQUIPMENT PARTS & REPAIR	74.95
INVOICE:	23070913-00							0001-03-000-198-0000-70343	-	
304518	10/23/19	314505	961		121075	P	11/06/19		EQUIPMENT PARTS & REPAIR	132.00
INVOICE:	23071017-00							0001-06-000-081-0000-70343	-	
304582	10/03/19	314574	439		121075	P	11/06/19		EQUIPMENT PARTS & REPAIR	43.04
INVOICE:	23070346-00							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		9,680.79 YTD INVOICED			1,387.07 YTD PAID			379.48		
2787 HOUSE OF CHEMICALS INC										
304381	10/21/19	314355	464		121076	P	11/06/19		EQUIPMENT PARTS & REPAIR	9.00
INVOICE:	561766							0001-01-000-138-0000-70343	-	
VENDOR TOTALS		10,497.19 YTD INVOICED			26,781.88 YTD PAID			9.00		
2798 HOWARD COUNTY										
304379	10/17/19	314353			121077	P	11/06/19		OVERPAYMENTS	681.00
INVOICE:	15P457;101719							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		10,304.00 YTD INVOICED			1,727.00 YTD PAID			681.00		
33 INGRAM LIBRARY SERVICES										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	304383 INVOICE:	10/22/19 42449802	314357	417	121078	P	11/06/19	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	16.18
	304384 INVOICE:	10/22/19 42449806	314358	815	121078	P	11/06/19	0001-06-000-080-0000-70435	BOOKS	476.83
	304385 INVOICE:	10/22/19 42449805	314359	256	121078	P	11/06/19	0001-06-000-080-0000-70435	BOOKS	23.16
	304386 INVOICE:	10/22/19 42449804	314360	255	121078	P	11/06/19	0001-06-000-080-0000-70435	BOOKS	64.02
	304387 INVOICE:	10/22/19 42449803	314361	248	121078	P	11/06/19	0001-06-000-080-0000-70435	BOOKS	29.89
	304526 INVOICE:	10/24/19 42478923	314514	417	121078	P	11/06/19	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	24.28
	304527 INVOICE:	10/24/19 42478924	314515	248	121078	P	11/06/19	0001-06-000-080-0000-70435	BOOKS	752.50
	304528 INVOICE:	10/24/19 42478925	314516	255	121078	P	11/06/19	0001-06-000-080-0000-70435	BOOKS	954.60
	304529 INVOICE:	10/24/19 42478926	314517	256	121078	P	11/06/19	0001-06-000-080-0000-70435	BOOKS	207.96
	304530 INVOICE:	10/24/19 42478927	314518	257	121078	P	11/06/19	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	204.99
	304531 INVOICE:	10/24/19 42478928	314519	277	121078	P	11/06/19	0001-06-000-080-0000-70435	BOOKS	197.64
	304532 INVOICE:	10/24/19 42478929	314520	815	121078	P	11/06/19	0001-06-000-080-0000-70435	BOOKS	1,868.62
	304533 INVOICE:	10/24/19 42478930	314521	366	121078	P	11/06/19	0001-06-000-080-0000-70301	OFFICE SUPPLIES	62.42
	304619 INVOICE:	10/28/19 42516039	314614	248	121078	P	11/06/19	0001-06-000-080-0000-70435	BOOKS	241.91
	304621 INVOICE:	10/28/19 42516038	314616	417	121078	P	11/06/19	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	21.58
	304626 INVOICE:	10/28/19 42516040	314621	255	121078	P	11/06/19	0001-06-000-080-0000-70435	BOOKS	407.06
	304627 INVOICE:	10/28/19 42516041	314622	256	121078	P	11/06/19	0001-06-000-080-0000-70435	BOOKS	81.12

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	304628 INVOICE:	10/28/19 42516042	314623	257	121078	P	11/06/19	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	91.69
	304632 INVOICE:	10/28/19 42516043	314628	277	121078	P	11/06/19	0001-06-000-080-0000-70435	BOOKS	173.56
	304634 INVOICE:	10/28/19 42516044	314630	815	121078	P	11/06/19	0001-06-000-080-0000-70435	BOOKS	96.91
	304645 INVOICE:	10/28/19 42516045	314643	801	121078	P	11/06/19	0001-06-000-080-0000-70435	BOOKS	1,037.75
	304647 INVOICE:	10/28/19 42516046	314645	822	121078	P	11/06/19	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	323.71
	304648 INVOICE:	10/28/19 42516047	314646	823	121078	P	11/06/19	0001-06-000-080-0000-70435	BOOKS	226.11
	304649 INVOICE:	10/28/19 42516048	314647	366	121078	P	11/06/19	0001-06-000-080-0000-70301	OFFICE SUPPLIES	64.35
	304653 INVOICE:	10/25/19 42500385	314654	366	121078	P	11/06/19	0001-06-000-080-0000-70301	OFFICE SUPPLIES	7.72
	304654 INVOICE:	10/25/19 42500384	314655	823	121078	P	11/06/19	0001-06-000-080-0000-70435	BOOKS	25.93
	304655 INVOICE:	10/25/19 42500383	314657	822	121078	P	11/06/19	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	107.26
	304656 INVOICE:	10/25/19 42500382	314658	801	121078	P	11/06/19	0001-06-000-080-0000-70435	BOOKS	282.77
	VENDOR TOTALS		266,453.74		YTD INVOICED			38,834.17	YTD PAID	8,072.52
14831	JONES, TOMMYE									
	304475 INVOICE:	06/05/19 8697	314458		121079	P	11/06/19	0001-00-340-000-0000-43438	PARK FEES	125.00
	VENDOR TOTALS		310.00		YTD INVOICED			125.00	YTD PAID	125.00
2999	BEN KEITH									
	304501 INVOICE:	10/24/19 19025520	314486	280	121080	P	11/06/19	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,644.94
	304600 INVOICE:	10/24/19 19025522	314592	284	121080	P	11/06/19	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,474.72

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		312,679.61		YTD INVOICED				32,917.42		YTD PAID	5,119.66
15811 KMR EQUITY, LLC											
304588	09/03/19	314580	193		121081	P	11/06/19		OFFICE RENTAL		800.00
INVOICE:	NOV19							0001-01-000-151-0000-70462	-		
VENDOR TOTALS		10,400.00		YTD INVOICED				1,600.00		YTD PAID	800.00
14017 LABATT FOOD SERVICE											
304454	10/23/19	314434	347		121082	P	11/06/19		GROCERIES		987.09
INVOICE:	10234156							0001-02-000-043-0000-70330	-16509		
VENDOR TOTALS		53,469.19		YTD INVOICED				5,946.73		YTD PAID	987.09
13489 LEASE SERVICING CENTER, INC.											
304511	10/07/19	314497	754		121083	P	11/06/19		COPY MACHINE RENTAL		216.96
INVOICE:	46033							0001-01-000-009-0000-70459	-		
304511	10/07/19	314497	755		121083	P	11/06/19		COPY MACHINE RENTAL		216.96
INVOICE:	46033							0001-01-000-009-0000-70459	-		
304511	10/07/19	314497	756		121083	P	11/06/19		COPY MACHINE RENTAL		221.91
INVOICE:	46033							0001-01-000-009-0000-70459	-		
304511	10/07/19	314497	757		121083	P	11/06/19		COPY MACHINE RENTAL		124.12
INVOICE:	46033							0001-01-000-009-0000-70459	-		
VENDOR TOTALS		9,359.40		YTD INVOICED				779.95		YTD PAID	779.95
3169 LINEBARGER GOGGAN BLAIR & SAMPSON, LLP											
304354	10/21/19	314324			121084	P	11/06/19		OVERPAYMENTS - DISTRICT C		170.00
INVOICE:	D-19-0032-TAX;102119							0071-01-000-036-0000-70349	-		
304355	10/21/19	314325			121084	P	11/06/19		OVERPAYMENTS - DISTRICT C		41.50
INVOICE:	B-12-0142-TAX;102119							0071-01-000-036-0000-70349	-		
304356	10/21/19	314326			121084	P	11/06/19		OVERPAYMENTS - DISTRICT C		30.00
INVOICE:	A-17-0065-TAX;102119							0071-01-000-036-0000-70349	-		
VENDOR TOTALS		2,492.00		YTD INVOICED				2,267.50		YTD PAID	241.50
3186 LONE STAR HOLDINGS, LLC											
304513	10/15/19	314499	826		121085	P	11/06/19		POSTAGE		227.83
INVOICE:	6285103*1							0001-01-000-009-0000-70421	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,846.71 YTD INVOICED			1,730.60 YTD PAID					227.83
5494 LUBBOCK COUNTY										
304608	10/28/19	314600	1015	121086	P	11/06/19		EO TRAVEL & TRAINING		175.00
INVOICE:	102519*2							0082-02-000-011-0000-70428 -ELECT		
VENDOR TOTALS		60.00 YTD INVOICED			425.00 YTD PAID					175.00
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
304521	10/24/19	314509	986	121087	P	11/06/19		EQUIPMENT PARTS & REPAIR		52.89
INVOICE:	1160675							0001-01-000-070-0000-70343 -		
VENDOR TOTALS		8,598.76 YTD INVOICED			2,341.41 YTD PAID					52.89
3257 MANATRON										
304587	10/18/19	314579	735	121088	P	11/06/19		ARCHIVE EXPENSES		705.57
INVOICE:	INVC060154							0032-01-000-003-0000-70317 -		
VENDOR TOTALS		8,385.42 YTD INVOICED			18,765.81 YTD PAID					705.57
14835 MAY, STEPHANIE										
304260	10/16/19	314209		121089	P	11/06/19		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-18-0837-SA							0001-02-000-019-0000-70563 -		
304263	10/16/19	314213		121089	P	11/06/19		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	18-01170L2							0001-02-000-119-0000-70564 -		
304264	10/16/19	314214		121089	P	11/06/19		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	18-01870L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		36,836.00 YTD INVOICED			5,750.00 YTD PAID					1,350.00
3323 MAYFIELD PAPER COMPANY, INC										
304359	10/11/19	314331	689	121090	P	11/06/19		GROCERIES		143.66
INVOICE:	2592092							0001-02-000-043-0000-70330 -16509		
304359	10/11/19	314331	689	121090	P	11/06/19		LAUNDRY AND TOILETRY SUPP		293.52
INVOICE:	2592092							0001-02-000-043-0000-70390 -16509		
304365	10/23/19	314338	419	121090	P	11/06/19		SANITATION SUPPLIES		81.35
INVOICE:	2598107							0001-01-000-138-0000-70303 -		
304516	10/23/19	314502	339	121090	P	11/06/19		SANITATION SUPPLIES		92.62
INVOICE:	2598290							0001-01-000-138-0000-70303 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	304585 INVOICE:	10/25/19 2599351	314577	339	121090	P	11/06/19	0001-01-000-138-0000-70303 -	SANITATION SUPPLIES	22.61
	304610 INVOICE:	10/22/19 2597110	314602	852	121090	P	11/06/19	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,943.79
	304610 INVOICE:	10/22/19 2597110	314602	852	121090	P	11/06/19	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,943.79
	304611 INVOICE:	10/29/19 2601266	314603	852	121090	P	11/06/19	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	136.38
	304611 INVOICE:	10/29/19 2601266	314603	852	121090	P	11/06/19	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	136.38
	VENDOR TOTALS		77,677.92	YTD INVOICED				21,374.45	YTD PAID	4,794.10
14205	JOAN W. MAYFIELD PH.D.									
	304351 INVOICE:	10/18/19 A-17-0765-SB	314320		121091	P	11/06/19	0001-02-000-019-0000-70425 -	WITNESS EXPENSE -NOCAP	4,136.12
	VENDOR TOTALS		8,742.07	YTD INVOICED				4,136.12	YTD PAID	4,136.12
1356	SHAWNTELL L. MCKILLOP									
	304265 INVOICE:	10/21/19 18-02657	314215		121092	P	11/06/19	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		157,696.75	YTD INVOICED				23,567.90	YTD PAID	400.00
3373	MEDICAL WHOLESALE, INC.									
	304612 INVOICE:	10/21/19 0077209-IN	314604	487	121093	P	11/06/19	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	170.85
	304612 INVOICE:	10/21/19 0077209-IN	314604	487	121093	P	11/06/19	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	170.86
	304613 INVOICE:	10/08/19 0076530-IN	314606	487	121093	P	11/06/19	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	887.53
	304613 INVOICE:	10/08/19 0076530-IN	314606	487	121093	P	11/06/19	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	887.52
	304637 INVOICE:	10/28/19 0077599-IN	314633	487	121093	P	11/06/19	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	121.04
	304637 INVOICE:	10/28/19 0077599-IN	314633	487	121093	P	11/06/19	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	121.04

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		37,996.79 YTD INVOICED			3,782.69 YTD PAID			2,358.84		
7659 MARICELA VASQUEZ MENDOZA										
304288	10/18/19	314247			121094	P	11/06/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-0824-SA							0001-02-000-019-0000-70563	-	
304289	10/18/19	314248			121094	P	11/06/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-19-0420-SA							0001-02-000-019-0000-70563	-	
304342	10/22/19	314309			121094	P	11/06/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-1228-SB							0001-02-000-019-0000-70563	-	
304345	10/21/19	314313			121094	P	11/06/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-00954L2							0001-02-000-119-0000-70564	-	
304346	10/22/19	314314			121094	P	11/06/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-19-0708-SB							0001-02-000-019-0000-70563	-	
304348	10/22/19	314316			121094	P	11/06/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-00789							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		38,906.25 YTD INVOICED			6,862.50 YTD PAID			3,800.00		
8773 MERCHANTS BONDING COMPANY										
304514	10/24/19	314500	936		121095	P	11/06/19		NOTARY BOND	71.00
INVOICE:	102419							0001-02-000-025-0000-70496	-	
304515	10/24/19	314501	953		121095	P	11/06/19		NOTARY BOND	71.00
INVOICE:	102419*1							0001-02-000-056-0000-70496	-16500	
VENDOR TOTALS		1,846.00 YTD INVOICED			284.00 YTD PAID			142.00		
8663 MIDWEST TAPE, LLC										
304357	10/18/19	314328	444		121096	P	11/06/19		AUDIO/VISUAL SUPPLIES	24.99
INVOICE:	98078658							0001-06-000-080-0000-70336	-	
304358	10/18/19	314329	569		121096	P	11/06/19		AUDIO/VISUAL SUPPLIES	392.83
INVOICE:	98078656							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		24,098.16 YTD INVOICED			2,876.51 YTD PAID			417.82		
3482 MORRISON SUPPLY COMPANY										
304520	10/23/19	314507	932		121097	P	11/06/19		BUILDING REPAIR	45.03
INVOICE:	S107310817.001							0001-01-000-180-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,332.61 YTD INVOICED			743.40 YTD PAID			45.03		
3534 NAPA AUTO PARTS										
304572	10/22/19	314564	900		121098	P	11/06/19		FLEET INVENTORY	555.42
INVOICE:	3587-265502				0001-00-000-000-0000-11800			-		
304573	10/23/19	314565	900		121098	P	11/06/19		FLEET INVENTORY	-257.94
INVOICE:	3587-265580				0001-00-000-000-0000-11800			-		
304574	10/23/19	314566	900		121098	P	11/06/19		FLEET INVENTORY	255.72
INVOICE:	3587-265581				0001-00-000-000-0000-11800			-		
VENDOR TOTALS		885.68 YTD INVOICED			729.09 YTD PAID			553.20		
14462 FOXHOVEN INC.										
304369	10/03/19	314343	697		121099	P	11/06/19		CONTRACT SERVICES	3,000.00
INVOICE:	309897				0001-01-000-008-0000-70678			-		
VENDOR TOTALS		37,839.00 YTD INVOICED			6,375.00 YTD PAID			3,000.00		
3617 NTS COMMUNICATIONS, INC.										
304508	10/05/19	314494	38		121100	P	11/06/19		UTILITIES	73.90
INVOICE:	85841001174;100519*1				0066-02-000-065-0000-70440			-		
304510	10/05/19	314496	784		121100	P	11/06/19		PROFESSIONAL FEES	50.00
INVOICE:	85841001174;100519*2				0116-02-000-065-0000-70675			-		
304522	10/11/19	314510	836		121100	P	11/06/19		TELEPHONE	131.10
INVOICE:	85841007614;101119				0001-01-000-009-0000-70420			-		
VENDOR TOTALS		4,069.11 YTD INVOICED			2,205.00 YTD PAID			255.00		
3623 O'REILLY AUTOMOTIVE INC.										
304575	10/18/19	314567	867		121101	P	11/06/19		EQUIPMENT PARTS & REPAIR	83.08
INVOICE:	1613-189738				0001-01-000-070-0000-70343			-		
304576	10/21/19	314568	879		121101	P	11/06/19		AUTO REPAIR	211.04
INVOICE:	1613-190390				0001-02-000-054-0000-70335			-		
304577	10/21/19	314569	891		121101	P	11/06/19		AUTO REPAIR	37.23
INVOICE:	1613-190405				0001-02-000-054-0000-70335			-		
304578	10/22/19	314570	912		121101	P	11/06/19		EQUIPMENT PARTS & REPAIR	30.75
INVOICE:	1613-190680				0001-06-000-081-0000-70343			-		
304581	10/23/19	314573	912		121101	P	11/06/19		EQUIPMENT PARTS & REPAIR	11.11

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1010-228742							0001-06-000-081-0000-70343	-	
304584	10/24/19	314576	971		121101	P	11/06/19		AUTO REPAIR, FUEL, ETC	81.77
INVOICE:	1613-191443							0001-02-000-025-0000-70335	-	
VENDOR TOTALS		33,294.84	YTD INVOICED					1,495.16	YTD PAID	454.98
2128 OVERDRIVE, INC.										
304368	10/17/19	314342	824		121102	P	11/06/19		DOWNLOADABLES	2,476.79
INVOICE:	01280CO19200093							0001-06-000-080-0000-70365	-	
304523	10/22/19	314511	368		121102	P	11/06/19		DOWNLOADABLES	226.98
INVOICE:	01280DA19202855							0001-06-000-080-0000-70365	-	
304523	10/22/19	314511	824		121102	P	11/06/19		DOWNLOADABLES	159.98
INVOICE:	01280DA19202855							0001-06-000-080-0000-70365	-	
VENDOR TOTALS		69,875.45	YTD INVOICED					7,835.96	YTD PAID	2,863.75
1348 PAUL S. PARKER										
304292	10/21/19	314251			121103	P	11/06/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-19-0821-SB							0001-02-000-019-0000-70563	-	
304347	10/21/19	314315			121103	P	11/06/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01104L2							0001-02-000-119-0000-70564	-	
304492	10/23/19	314477			121103	P	11/06/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01851							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		45,273.25	YTD INVOICED					11,815.00	YTD PAID	1,550.00
3721 PATTILLO, BROWN & HILL, L.L.P.										
304543	09/30/19	314531	711		121104	P	11/06/19		INDEPENDENT AUDIT	13,750.00
INVOICE:	409576							0001-01-000-009-0000-70408	-	
VENDOR TOTALS		75,200.00	YTD INVOICED					13,750.00	YTD PAID	13,750.00
13742 PERFORMANCE FOOD GROUP INC										
304512	10/24/19	314498	321		121105	P	11/06/19		SUPPLIES & OPERATING EXPE	2,012.11
INVOICE:	9691969							0066-02-000-065-0000-70676	-	
304601	10/24/19	314593	322		121105	P	11/06/19		SUPPLIES & OPERATING EXPE	1,101.22
INVOICE:	9691970							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		141,637.81	YTD INVOICED					15,289.47	YTD PAID	3,113.33
3933 RANGEL PRINTING										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	304389	10/16/19	314363	794	121106	P	11/06/19		OFFICE SUPPLIES	125.15
	INVOICE: 454							0001-02-000-006-0000-70301	-	
	VENDOR TOTALS		3,510.05	YTD INVOICED				605.70	YTD PAID	125.15
10586	RAPID REFRIGERATION									
	304525	10/12/19	314513	811	121107	P	11/06/19		KITCHEN REPAIRS	134.00
	INVOICE: 7974							0001-01-000-142-0000-70327	-	
	VENDOR TOTALS		14,500.91	YTD INVOICED				304.00	YTD PAID	134.00
1317	GONZALO P. RIOS, JR.									
	304460	10/25/19	314441		121108	P	11/06/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-02139							0001-02-000-119-0000-70564	-	
	304494	10/24/19	314479		121108	P	11/06/19		ASSIGNED COUNSEL:FELONY	990.00
	INVOICE: A-09-1075-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		113,400.00	YTD INVOICED				14,427.50	YTD PAID	1,390.00
17063	ROBERTS, DAVE									
	304544	10/21/19	314532		121109	P	11/06/19		LIBRARY COMMUNITY ROOM FE	250.00
	INVOICE: 102119							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		.00	YTD INVOICED				250.00	YTD PAID	250.00
17062	SACHS CLASS OF 1969 TREASURER									
	304524	10/21/19	314512		121110	P	11/06/19		LIBRARY COMMUNITY ROOM FE	250.00
	INVOICE: 102119							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		.00	YTD INVOICED				250.00	YTD PAID	250.00
9895	JAMES SADLER									
	304324	10/16/19	314290		121111	P	11/06/19		ASSIGNED COUNSEL:FELONY	1,068.75
	INVOICE: A-16-0229-SB							0001-02-000-019-0000-70563	-	
	304325	10/16/19	314291		121111	P	11/06/19		ASSIGNED COUNSEL:FELONY	888.75
	INVOICE: A-16-0376-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		46,566.25	YTD INVOICED				2,757.50	YTD PAID	1,957.50
7358	SAN-TEX SERVICES, INC.									
	304547	10/16/19	314536	892	121112	P	11/06/19		BUILDING REPAIR	3.15
	INVOICE: 475							0001-01-000-132-0000-70530	-	

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	304547 INVOICE: 475	10/16/19	314536	892	121112	P	11/06/19	0001-01-000-134-0000-70530 -	BUILDING REPAIR	28.68
	304547 INVOICE: 475	10/16/19	314536	892	121112	P	11/06/19	0001-01-000-135-0000-70530 -	BUILDING REPAIR	29.82
	304547 INVOICE: 475	10/16/19	314536	892	121112	P	11/06/19	0001-01-000-140-0000-70530 -	BUILDING REPAIR	156.30
	304547 INVOICE: 475	10/16/19	314536	892	121112	P	11/06/19	0001-01-000-141-0000-70530 -	BUILDING REPAIR	6.46
	304547 INVOICE: 475	10/16/19	314536	892	121112	P	11/06/19	0001-01-000-142-0000-70530 -	BUILDING REPAIR	137.80
	304547 INVOICE: 475	10/16/19	314536	892	121112	P	11/06/19	0001-01-000-143-0000-70530 -	BUILDING REPAIR	96.50
	304547 INVOICE: 475	10/16/19	314536	892	121112	P	11/06/19	0001-01-000-144-0000-70530 -	BUILDING REPAIR	411.96
	304547 INVOICE: 475	10/16/19	314536	892	121112	P	11/06/19	0001-01-000-163-0000-70530 -	BLDG REPAIR 3020 N BRYANT	260.00
	VENDOR TOTALS			7,267.53	YTD INVOICED			1,972.22	YTD PAID	1,130.67
15163	SAN ANGELO INVESTIGATIONS AND CONSULTING									
	304420 INVOICE: 102319	10/23/19	314400		121113	P	11/06/19	0001-02-000-019-0000-70425 -	WITNESS EXPENSE -CAPTL	26,617.60
	VENDOR TOTALS			42,353.83	YTD INVOICED			28,411.35	YTD PAID	26,617.60
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	304400 INVOICE: 10989	10/21/19	314378	358	121114	P	11/06/19	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	13.00
	304401 INVOICE: 1284	10/21/19	314379	358	121114	P	11/06/19	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	7.00
	VENDOR TOTALS			4,597.43	YTD INVOICED			77.20	YTD PAID	20.00
4242	SEVENTH ADMIN JUDICIAL REGION OF TEXAS									
	304558 INVOICE: 071519	07/15/19	314547	989	121115	P	11/06/19	0001-02-000-012-0000-70410 -	ASSESSED ADMINISTRATIVE E	18,539.42
	VENDOR TOTALS			14,777.80	YTD INVOICED			18,539.42	YTD PAID	18,539.42

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4251 SHANNON MEDICAL CENTER										
	304398	08/28/19	314375	866	121116	P	11/06/19		EVALUATION & RAPE EXAMS	450.00
	INVOICE: 1027773700							0001-05-000-075-0000-70512	-	
	VENDOR TOTALS		18,322.47	YTD INVOICED				850.00	YTD PAID	450.00
4263 SHARP ELECTRONICS CORP										
	304546	10/02/19	314535	768	121117	P	11/06/19		COPY MACHINE RENTAL	255.37
	INVOICE: SH349602							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		3,064.44	YTD INVOICED				255.37	YTD PAID	255.37
4283 SHI GOVERNMENT SOLUTIONS, INC.										
	304419	10/14/19	314399	690	121118	P	11/06/19		SOFTWARE EXPENSE	27,915.60
	INVOICE: GB00344831							0001-01-000-008-0000-70469	-	
	VENDOR TOTALS		235,033.04	YTD INVOICED				49,775.10	YTD PAID	27,915.60
11382 SIMONS, TODD CHARLES										
	304307	10/21/19	314268		121119	P	11/06/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00618L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		101,669.90	YTD INVOICED				5,367.50	YTD PAID	400.00
5260 SOUTHLAND PARK OF ANGELO										
	304590	09/10/19	314582	174	121120	P	11/06/19		OFFICE RENTAL	2,170.18
	INVOICE: NOV19							0001-01-000-130-0000-70462	-	
	VENDOR TOTALS		25,915.74	YTD INVOICED				4,340.36	YTD PAID	2,170.18
11642 SPECK, COREY										
	304479	10/03/19	314462	252	121121	P	11/06/19		TRAVEL & TRAINING	330.00
	INVOICE: 112219							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		220.00	YTD INVOICED				330.00	YTD PAID	330.00
4397 SPRINT PCS										
	304550	10/20/19	314539	69	121122	P	11/06/19		UTILITIES	135.45
	INVOICE: 992688818-143							0065-02-000-065-0000-70440	-	
	304550	10/20/19	314539	69	121122	P	11/06/19		UTILITIES	35.47
	INVOICE: 992688818-143							0066-02-000-065-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										2,059.84 YTD INVOICED
										341.78 YTD PAID
										170.92
10416 STAPLES INC.										
304394	INVOICE: 3427138669	10/05/19	314370	376	121123	P	11/06/19	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	192.20
304395	INVOICE: 3427138670	10/05/19	314371	377	121123	P	11/06/19	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	205.40
304396	INVOICE: 3427138668	10/05/19	314372	365	121123	P	11/06/19	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	303.38
304397	INVOICE: 3427138649	10/05/19	314373	354	121123	P	11/06/19	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	40.05
304397	INVOICE: 3427138649	10/05/19	314373	354	121123	P	11/06/19	0001-01-000-014-0000-70475	EQUIPMENT -	296.13
304402	INVOICE: 3427882704	10/12/19	314380	746	121123	P	11/06/19	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	58.00
304403	INVOICE: 3427882702	10/12/19	314381	705	121123	P	11/06/19	0001-01-000-138-0000-70301	OFFICE SUPPLIES -	183.29
304408	INVOICE: 3427882703	10/12/19	314388	706	121123	P	11/06/19	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	158.40
304409	INVOICE: 3427882740	10/12/19	314389	709	121123	P	11/06/19	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	101.00
304410	INVOICE: 3427882671	10/12/19	314390	470	121123	P	11/06/19	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	263.52
304411	INVOICE: 3427882672	10/12/19	314391	613	121123	P	11/06/19	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	42.06
304411	INVOICE: 3427882672	10/12/19	314391	613	121123	P	11/06/19	0001-02-000-012-0000-70475	EQUIPMENT -	99.90
304412	INVOICE: 3427882673	10/12/19	314392	769	121123	P	11/06/19	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	96.44
304415	INVOICE: 3427882720	10/12/19	314395	733	121123	P	11/06/19	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	232.18
304416	INVOICE: 3427882708	10/12/19	314396	708	121123	P	11/06/19	0001-01-000-011-0000-70301	OFFICE SUPPLIES -	34.29
304417		10/12/19	314397	708	121123	P	11/06/19		OFFICE SUPPLIES	59.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3427882707							0001-01-000-011-0000-70301	-	
304418		10/12/19	314398	708	121123	P	11/06/19		OFFICE SUPPLIES	38.48
INVOICE:	3427882706							0001-01-000-011-0000-70301	-	
304422		10/12/19	314402	602	121123	P	11/06/19		OFFICE SUPPLIES	68.05
INVOICE:	3427882712							0001-02-000-013-0000-70301	-	
304423		10/12/19	314403	602	121123	P	11/06/19		OFFICE SUPPLIES	71.26
INVOICE:	3427882713							0001-02-000-013-0000-70301	-	
304424		10/12/19	314404	602	121123	P	11/06/19		OFFICE SUPPLIES	148.10
INVOICE:	3427882710							0001-02-000-013-0000-70301	-	
304425		10/12/19	314405	615	121123	P	11/06/19		OFFICE SUPPLIES	42.94
INVOICE:	3427882701							0001-06-000-090-0000-70301	-	
304548		10/12/19	314537	747	121123	P	11/06/19		OFFICE SUPPLIES	60.38
INVOICE:	3427882677							0001-01-000-014-0000-70301	-	
VENDOR TOTALS			142,372.48					22,108.43	YTD PAID	2,795.44
									YTD INVOICED	
4423 STATIONERS, INC										
304426		10/18/19	314406	721	121124	P	11/06/19		OFFICE SUPPLIES	203.47
INVOICE:	92108-0							0001-02-000-054-0000-70301	-	
VENDOR TOTALS			.00					203.47	YTD PAID	203.47
									YTD INVOICED	
1324 JAMES L. STEWART										
304327		10/21/19	314293		121125	P	11/06/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0863-SA							0001-02-000-019-0000-70563	-	
304328		10/21/19	314294		121125	P	11/06/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0115-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			52,117.50					5,452.50	YTD PAID	1,500.00
									YTD INVOICED	
4473 ANGELO SUPERIOR SERVICES, INC.										
304631		10/28/19	314626	1011	121126	P	11/06/19		FACILITIES	118.00
INVOICE:	148165							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			88,415.64					15,505.00	YTD PAID	118.00
									YTD INVOICED	
9712 TAKE CONTROL, INC.										
304553		10/16/19	314542	993	121127	P	11/06/19		PROFESSIONAL FEES	56.00
INVOICE:	27782							0065-02-000-065-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	304553 INVOICE: 27782	10/16/19	314542	993	121127	P	11/06/19	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	56.00
	304553 INVOICE: 27782	10/16/19	314542	993	121127	P	11/06/19	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	28.00
	VENDOR TOTALS		4,412.00	YTD INVOICED				441.00	YTD PAID	140.00
15810	TALBOTT, LEANA SUE BAGGETT									
	304472 INVOICE: 1052	10/12/19	314454		121128	P	11/06/19	0001-02-000-019-0000-70580 -	PSYCHOLOGICAL EXAMS	1,000.00
	VENDOR TOTALS		10,600.00	YTD INVOICED				2,000.00	YTD PAID	1,000.00
12785	TAYLOR, DONALD RUDOLPH, JR									
	304329 INVOICE: B-18-1193-SB	10/09/19	314295		121129	P	11/06/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	304330 INVOICE: B-19-0684-SB	10/09/19	314296		121129	P	11/06/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		8,350.00	YTD INVOICED				1,500.00	YTD PAID	1,500.00
4646	TEXAS DEPARTMENT OF LICENSING AND									
	304603 INVOICE: 10100125	10/14/19	314595	860	121130	P	11/06/19	0001-01-000-141-0000-70433 -	INSPECTION FEES	105.00
	304603 INVOICE: 10100125	10/14/19	314595	860	121130	P	11/06/19	0001-01-000-142-0000-70433 -	INSPECTION FEES	95.00
	VENDOR TOTALS		290.00	YTD INVOICED				250.00	YTD PAID	200.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	304427 INVOICE: 42499	10/04/19	314407	775	121131	P	11/06/19	0001-02-000-054-0000-70451 -	RADIO RENT & REPAIR	24,213.00
	VENDOR TOTALS		51,014.82	YTD INVOICED				25,225.42	YTD PAID	24,213.00
4648	TEXAS DEPT OF AGRICULTURE									
	304461 INVOICE: 01705799	10/11/19	314442	880	121132	P	11/06/19	0001-06-000-090-0000-70405 -	DUES & SUBSCRIPTIONS	75.00
	VENDOR TOTALS		.00	YTD INVOICED				75.00	YTD PAID	75.00
4686	TEXAS LAWYERS' INSURANCE									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	304429	10/11/19	314409	850	121133	P	11/06/19		LIABILITY INSURANCE	1,500.00
	INVOICE: 92857							0001-02-000-012-0000-70402	-	
	VENDOR TOTALS		10,500.00	YTD INVOICED				7,500.00	YTD PAID	1,500.00
4719	TEXAS STATE UNIVERSITY									
	304343	09/24/19	314310	622	121134	P	11/06/19		TRAVEL & TRAINING	260.00
	INVOICE: 47483							0001-02-000-016-0000-70428	-	
	304344	10/01/19	314311	623	121135	P	11/06/19		EO TRAVEL & TRAINING	315.00
	INVOICE: 49039							0001-02-000-016-0000-70428	-ELECT	
	VENDOR TOTALS		2,700.00	YTD INVOICED				1,930.00	YTD PAID	575.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	304549	10/10/19	314538	495	121136	P	11/06/19		COPIER SUPPLIES/LEASES	169.95
	INVOICE: EA268150							0001-01-000-009-0000-70302	-	
	304555	10/10/19	314544	720	121136	P	11/06/19		COPIER SUPPLIES/LEASES	33.99
	INVOICE: EA268146							0001-01-000-009-0000-70302	-	
	304556	10/10/19	314545	720	121136	P	11/06/19		COPIER SUPPLIES/LEASES	135.96
	INVOICE: EA268149							0001-01-000-009-0000-70302	-	
	304557	10/10/19	314546	719	121136	P	11/06/19		COPIER SUPPLIES/LEASES	1,019.70
	INVOICE: EA268151							0001-01-000-009-0000-70302	-	
	VENDOR TOTALS		41,705.66	YTD INVOICED				4,350.72	YTD PAID	1,359.60
9101	UNIFIRST CORPORATION									
	304430	10/18/19	314410	198	121137	P	11/06/19		UNIFORMS	94.69
	INVOICE: 839 0269618							0001-03-000-198-0000-70391	-	
	304465	10/18/19	314447	372	121137	P	11/06/19		UNIFORMS	97.87
	INVOICE: 839 0269619							0001-03-000-199-0000-70391	-	
	304466	10/24/19	314448	345	121137	P	11/06/19		UNIFORMS	28.60
	INVOICE: 839 0270007							0001-01-000-138-0000-70391	-	
	304604	10/24/19	314596	456	121137	P	11/06/19		SHOP SUPPLIES	10.12
	INVOICE: 839 0270009							0001-01-000-070-0000-70351	-	
	304604	10/24/19	314596	456	121137	P	11/06/19		UNIFORMS	29.14
	INVOICE: 839 0270009							0001-01-000-070-0000-70391	-	
	304604	10/24/19	314596	456	121137	P	11/06/19		UNIFORMS	15.99
	INVOICE: 839 0270009							0001-06-000-081-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	304614	10/24/19	314608	432	121137	P	11/06/19		SAFETY EQUIPMENT	28.60
	INVOICE: 839 0270013							0001-01-000-132-0000-70358 -		
	304616	10/24/19	314610	431	121137	P	11/06/19		UNIFORMS	88.12
	INVOICE: 839 0270008							0001-01-000-136-0000-70391 -		
	VENDOR TOTALS		20,993.31	YTD INVOICED				2,656.74	YTD PAID	393.13
14999	VANTOORN & ASSOCIATES, INC.									
	304469	10/21/19	314451		121138	P	11/06/19		WITNESS EXPENSE	12,207.61
	INVOICE: 102119							0001-02-000-019-0000-70425 -CAPTL		
	VENDOR TOTALS		65,941.27	YTD INVOICED				12,207.61	YTD PAID	12,207.61
5077	CT CUBE, L.P.									
	304360	10/16/19	314332	300	121139	P	11/06/19		INTERNET SERVICE	29.95
	INVOICE: 40879123							0001-03-000-199-0000-70385 -		
	VENDOR TOTALS		16,070.17	YTD INVOICED				1,447.15	YTD PAID	29.95
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	304592	09/10/19	314584	144	121140	P	11/06/19		OFFICE RENTAL	600.00
	INVOICE: NOV19							0001-01-000-005-0000-70462 -		
	VENDOR TOTALS		21,801.52	YTD INVOICED				2,767.00	YTD PAID	600.00
5096	WEST TEXAS JUVENILE CHIEF'S ASSOCIATION									
	304618	10/29/19	314613	934	121141	P	11/06/19		TRAVEL & TRAINING	100.00
	INVOICE: 120419							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS		200.00	YTD INVOICED				100.00	YTD PAID	100.00
5119	WESTERN MARKETING, INC.									
	304391	10/03/19	314365	349	121142	P	11/06/19		FLEET INVENTORY	165.92
	INVOICE: 1136073-IN							0001-00-000-000-0000-11800 -		
	304495	10/03/19	314480	349	121142	P	11/06/19		FLEET INVENTORY	2,033.00
	INVOICE: 1136277-IN							0001-00-000-000-0000-11800 -		
	304496	10/03/19	314481	349	121142	P	11/06/19		FLEET INVENTORY	-2,033.00
	INVOICE: 136277C-CM							0001-00-000-000-0000-11800 -		
	304497	10/24/19	314482	349	121142	P	11/06/19		FLEET INVENTORY	1,476.00
	INVOICE: 136277R-DM							0001-00-000-000-0000-11800 -		
	304498	10/11/19	314483	349	121142	P	11/06/19		FLEET INVENTORY	1,449.00

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INVOICE:	2062853-IN							0001-00-000-000-0000-11800	-	
VENDOR TOTALS								5,403.29 YTD INVOICED	3,298.32 YTD PAID	3,090.92
5200 JARVIS A. WRIGHT										
304467	10/20/19 314449				121143	P	11/06/19		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	2019104							0001-02-000-119-0000-70580	-	
VENDOR TOTALS								26,200.00 YTD INVOICED	3,314.03 YTD PAID	1,000.00
5211 XEROX CORPORATION										
304571	10/03/19 314563 624				121144	P	11/06/19		COPIER SUPPLIES/LEASES	260.84
INVOICE:	503452689							0030-01-000-003-0000-70302	-	
VENDOR TOTALS								6,897.08 YTD INVOICED	974.06 YTD PAID	260.84
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
304468	10/22/19 314450 344				121145	P	11/06/19		ADMINISTRATIVE FEE	440.00
INVOICE:	102219							0001-01-000-009-0000-70801	-	
VENDOR TOTALS								6,473.30 YTD INVOICED	1,005.40 YTD PAID	440.00
REPORT TOTALS										248,538.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	127	248,538.53

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1117 ALL-TEX IRRIGATION & SUPPLY										
	304615	09/24/19	314609	7392	120982	P	11/06/19		YARD SUPPLIES	188.28
	INVOICE: 18493							0001-01-000-140-0000-70352	-	
	VENDOR TOTALS			229.68	YTD INVOICED			188.28	YTD PAID	188.28
16693 BARNEY'S INC										
	304624	08/26/19	314619	5841	120983	P	11/06/19		MISCELLANEOUS	13,624.82
	INVOICE: 00123748-0							0401-02-000-054-0000-70481	-54021	
	VENDOR TOTALS			.00	YTD INVOICED			13,624.82	YTD PAID	13,624.82
17064 BOBO, JIM A.										
	304672	09/13/19	314678		120984	P	11/06/19		SPECIAL TRIALS/CAPITAL CA	150.80
	INVOICE: 091319							0001-02-000-019-0000-70491	-	
	VENDOR TOTALS			.00	YTD INVOICED			150.80	YTD PAID	150.80
11152 CALDWELL AUTOMOTIVE PARTNERS, LLC										
	304625	10/24/19	314620	3828	120985	P	11/06/19		AUTOMOBILES	40,553.00
	INVOICE: LR117179							0001-02-000-054-0000-80571	-	
	VENDOR TOTALS			.00	YTD INVOICED			40,553.00	YTD PAID	40,553.00
1808 CITY OF SAN ANGELO										
	304432	10/15/19	314412	763	120986	P	11/06/19		UTILITIES	15.00
	INVOICE: 163015-60538;101519							0001-01-000-148-0000-70440	-	
	304433	10/16/19	314413	762	120988	P	11/06/19		UTILITIES	74.48
	INVOICE: 112445-60538;101619							0001-01-000-148-0000-70440	-	
	304434	10/15/19	314414	743	120989	P	11/06/19		UTILITIES	78.93
	INVOICE: 16507-170612;101519							0001-01-000-134-0000-70440	-	
	304455	10/08/19	314436	1179	120992	P	11/06/19		BUILDING CONSTRUCTION	375.14
	INVOICE: 14693-144100;100819							0101-01-000-154-0000-80501	-	
	304473	10/18/19	314456	740	120987	P	11/06/19		UTILITIES	57.48
	INVOICE: 14693-190900;101819							0001-01-000-130-0000-70440	-	
	304474	10/16/19	314457	757	120990	P	11/06/19		UTILITIES	178.64
	INVOICE: 9045-60544;101619							0001-01-000-143-0000-70440	-	
	304477	10/15/19	314460	761	120991	P	11/06/19		UTILITIES	203.92
	INVOICE: 112445-60522;101519							0001-01-000-147-0000-70440	-	

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	304478	10/17/19	314461	765	120993	P	11/06/19		UTILITIES	568.77
	INVOICE:	159665-69044;101719						0001-01-000-163-0000-70440	-	
	VENDOR TOTALS		575,963.88	YTD INVOICED				65,514.65	YTD PAID	1,552.36
6556	CLERK OF THE COURT,									
	304660	09/30/19	314664		120994	P	11/06/19		COURT FEE COLLECTIONS	598.75
	INVOICE:	093019						0036-01-000-036-0000-70443	-	
	304662	09/30/19	314666		120994	P	11/06/19		COURT FEE COLLECTIONS	442.12
	INVOICE:	093019*1						0036-01-000-036-0000-70443	-	
	VENDOR TOTALS		9,643.78	YTD INVOICED				2,001.42	YTD PAID	1,040.87
1886	LONGHORN OFFICE PRODUCTS, INC.									
	304431	09/27/19	314411	7290	120995	P	11/06/19		OFFICE SUPPLIES	84.25
	INVOICE:	422799-0						0001-04-000-060-0000-70301	-	
	VENDOR TOTALS		9,849.57	YTD INVOICED				618.83	YTD PAID	84.25
32	FEDERAL EXPRESS CORPORATION									
	304435	10/03/19	314415	2322	120996	P	11/06/19		POSTAGE	78.60
	INVOICE:	6-757-08152						0001-01-000-009-0000-70421	-	
	304623	10/10/19	314618	7483	120996	P	11/06/19		EQUIPMENT	14.28
	INVOICE:	6-763-80353						0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		2,831.18	YTD INVOICED				229.85	YTD PAID	92.88
2557	GULF COAST TRADES CENTER									
	304691	09/30/19	314697	7569	120997	P	11/06/19		EXTERNAL CONTRACT	3,090.90
	INVOICE:	2013044920						0562-02-000-056-0000-70498	-16507	
	304691	09/30/19	314697	7569	120997	P	11/06/19		EXTERNAL CONTRACT	3,090.90
	INVOICE:	2013044920						0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		79,661.04	YTD INVOICED				6,181.80	YTD PAID	6,181.80
2639	HAY WITTENBURG DAVIS CALDWELL & BALE									
	304633	10/11/19	314629	7560	120998	P	11/06/19		LEGAL REPRESENTATION	83.00
	INVOICE:	5642;101119						0001-02-000-054-0000-70407	-	
	VENDOR TOTALS		14,474.40	YTD INVOICED				3,397.30	YTD PAID	83.00
12667	HDR, INC.									

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	304436	10/14/19	314416	5976	120999	P	11/06/19		CAP BUILDING IMPROVEMENTS	14,000.00
	INVOICE: 1160021465							0120-01-000-140-0000-80504	-	
	VENDOR TOTALS		50,725.00	YTD INVOICED				14,000.00	YTD PAID	14,000.00
2840	ICD FAMILY SHELTER									
	304663	09/30/19	314668		121000	P	11/06/19		FAMILY SHELTER ICD	75.73
	INVOICE: 093019*1							0071-01-000-036-0000-70532	-	
	VENDOR TOTALS		1,715.45	YTD INVOICED				559.00	YTD PAID	75.73
3100	LANDERS PRECAST CONCRETE LLC									
	304695	10/29/19	314701	6876	121001	P	11/06/19		EQUIPMENT	620.59
	INVOICE: 102919							0001-01-000-009-0000-70475	-	
	VENDOR TOTALS		270.00	YTD INVOICED				620.59	YTD PAID	620.59
3186	LONE STAR HOLDINGS, LLC									
	304437	10/01/19	314417	2324	121002	P	11/06/19		POSTAGE	264.96
	INVOICE: 6281743							0001-01-000-009-0000-70421	-	
	304438	10/15/19	314418	2324	121002	P	11/06/19		POSTAGE	49.08
	INVOICE: 6285103							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		4,846.71	YTD INVOICED				1,730.60	YTD PAID	314.04
3404	MHMR SERVICES FOR THE CONCHO									
	304690	10/02/19	314696	7570	121003	P	11/06/19		EXTERNAL CONTRACT	1,595.00
	INVOICE: 093019							0574-02-000-056-0000-70498	-16505	
	VENDOR TOTALS		327,243.39	YTD INVOICED				1,595.00	YTD PAID	1,595.00
3737	PEGASUS SCHOOLS, INC.									
	304692	09/23/19	314698	7568	121004	P	11/06/19		CHILD CARE/RESIDENTIAL	5,930.70
	INVOICE: 17145									
	304692	09/23/19	314698	7568	121004	P	11/06/19		EXTERNAL CONTRACT	5,930.70
	INVOICE: 17145							0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		113,968.20	YTD INVOICED				11,861.40	YTD PAID	11,861.40
3933	RANGEL PRINTING									
	304439	09/23/19	314419	7314	121005	P	11/06/19		OFFICE SUPPLIES	59.25
	INVOICE: 19399							0001-04-000-060-0000-70301	-	

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VENDOR TOTALS		3,510.05 YTD INVOICED			605.70 YTD PAID					59.25
14305 RAUSCH STURM ISRAEL SEERSON & HORNIK LLC										
304447		09/26/19	314427		121006	P	11/06/19		OVERPAYMENTS	17.50
INVOICE:	C15-138J1;092619							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		.00 YTD INVOICED			17.50 YTD PAID					17.50
3972 NRG ENERGY INC.										
304481		10/21/19	314464	1001	121007	P	11/06/19		UTILITIES	45.35
INVOICE:	13361100-4;102119							0001-01-000-143-0000-70440	-	
VENDOR TOTALS		596,968.82 YTD INVOICED			128,939.41 YTD PAID					45.35
16205 RIVER ROAD AGGREGATES, LLC										
304440		07/19/19	314420	7549	121008	P	11/06/19		MAINT & PAVING/PRCT 1 & 3	298.80
INVOICE:	12371							0005-03-000-198-0000-70356	-	
304441		07/19/19	314421	7549	121008	P	11/06/19		MAINT & PAVING/PRCT 1 & 3	296.40
INVOICE:	12372							0005-03-000-198-0000-70356	-	
304442		07/19/19	314422	7549	121008	P	11/06/19		MAINT & PAVING/PRCT 1 & 3	299.40
INVOICE:	12375							0005-03-000-198-0000-70356	-	
304443		07/19/19	314423	7549	121008	P	11/06/19		MAINT & PAVING/PRCT 1 & 3	300.60
INVOICE:	12376							0005-03-000-198-0000-70356	-	
304444		06/19/19	314424	7549	121008	P	11/06/19		MAINT & PAVING/PRCT 1 & 3	289.20
INVOICE:	20232							0005-03-000-198-0000-70356	-	
304445		06/20/19	314425	7549	121008	P	11/06/19		MAINT & PAVING/PRCT 1 & 3	286.20
INVOICE:	20233							0005-03-000-198-0000-70356	-	
304446		07/17/19	314426	7549	121008	P	11/06/19		MAINT & PAVING/PRCT 1 & 3	285.60
INVOICE:	20384							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		44,020.05 YTD INVOICED			9,692.85 YTD PAID					2,056.20
14063 SAN ANGELO DENTAL										
304657		10/02/19	314659	7564	121009	P	11/06/19		MEDICAL EXPENSE	158.00
INVOICE:	3238;100219*1							0001-02-000-043-0000-70447	-16509	
304658		10/02/19	314660	7564	121009	P	11/06/19		MEDICAL EXPENSE	175.00
INVOICE:	3238;100219							0001-02-000-043-0000-70447	-16509	
304659		10/02/19	314661	7564	121009	P	11/06/19		MEDICAL EXPENSE	131.50

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	INVOICE: 7348;100219							0001-02-000-043-0000-70447	-16509	
	VENDOR TOTALS			.00	YTD INVOICED			464.50	YTD PAID	464.50
4251 SHANNON MEDICAL CENTER										
	304622	08/10/19	314617	7553	121010	P	11/06/19		EVALUATION & RAPE EXAMS	350.00
	INVOICE: 1027035802							0001-05-000-075-0000-70512	-	
	VENDOR TOTALS			18,322.47	YTD INVOICED			850.00	YTD PAID	350.00
10416 STAPLES INC.										
	304453	09/21/19	314433	7262	121011	P	11/06/19		OFFICE SUPPLIES	174.96
	INVOICE: 3425619567							0001-01-000-035-0000-70301	-	
	VENDOR TOTALS			142,372.48	YTD INVOICED			22,108.43	YTD PAID	174.96
14876 SUNOCO LLC										
	304448	09/30/19	314428	1208	121012	P	11/06/19		GASOLINE	6,145.19
	INVOICE: IN-03191119							0001-03-000-199-0000-70337	-	
	304450	09/11/19	314430	225	121012	P	11/06/19		FUEL	6,768.00
	INVOICE: IN-03171081							0001-03-000-198-0000-70338	-	
	304451	09/25/19	314431	225	121012	P	11/06/19		FUEL	2,725.20
	INVOICE: IN-03190614							0001-03-000-198-0000-70338	-	
	304452	09/25/19	314432	182	121012	P	11/06/19		GASOLINE	4,277.00
	INVOICE: IN-03190615							0001-03-000-198-0000-70337	-	
	VENDOR TOTALS			184,345.07	YTD INVOICED			28,500.72	YTD PAID	19,915.39
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	304696	10/31/19	314702		121013	P	11/06/19		DUE TO COBRA RETIREE	1,603.20
	INVOICE: 65214							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS			4,843,463.86	YTD INVOICED			402,537.06	YTD PAID	1,603.20
4697 TEXAS PARKS & WILDLIFE										
	304283	09/14/19	314240		121014	P	11/06/19		PARKS & WILDLIFE	127.50
	INVOICE: 19J3-4054;091419							0071-01-000-036-0000-70311	-	
	304285	09/18/19	314242		121014	P	11/06/19		PARKS & WILDLIFE	127.50
	INVOICE: 19J3-4090;091819							0071-01-000-036-0000-70311	-	
	VENDOR TOTALS			27,521.92	YTD INVOICED			7,390.20	YTD PAID	255.00

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8854 TGC WIRE ACCT - UHC										
	304697	10/31/19	314703		121015	P	11/06/19		DUE TO COBRA RETIREE	10.28
	INVOICE: 65214							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		28,748.76	YTD INVOICED				2,367.21	YTD PAID	10.28
5078 WEST PUBLISHING CORPORATION										
	304456	10/01/19	314437	418	121016	P	11/06/19		DUES & SUBSCRIPTIONS	96.95
	INVOICE: 841040936							0001-02-000-016-0000-70405	-	
	VENDOR TOTALS		79,216.83	YTD INVOICED				7,438.01	YTD PAID	96.95
5211 XEROX CORPORATION										
	304635	10/03/19	314631	268	121017	P	11/06/19		COPY MACHINE RENTAL	127.86
	INVOICE: 503453176							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		6,897.08	YTD INVOICED				974.06	YTD PAID	127.86
5233 YOUTH ADVOCATE PROGRAMS, INC.										
	304693	10/18/19	314699	7565	121018	P	11/06/19		EXTERNAL CONTRACT	10,941.00
	INVOICE: 093019							0596-02-000-056-0000-70498	-16504	
	304694	10/18/19	314700	7565	121018	P	11/06/19		EXTERNAL CONTRACT	5,806.50
	INVOICE: 093019*1							0571-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		162,337.15	YTD INVOICED				16,747.50	YTD PAID	16,747.50
									REPORT TOTALS	133,942.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	37	133,942.76

** END OF REPORT - Generated by ASYNA FLOYD **

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14592 ADVANCE STORES COMPANY, INCORPORATED										
	304828	10/30/19	314834	1049	121218	P	11/13/19		FLEET INVENTORY	269.31
	INVOICE: 6198930324588							0001-00-000-000-0000-11800	-	
	304829	10/30/19	314835	1058	121218	P	11/13/19		FLEET INVENTORY	221.08
	INVOICE: 6198930324612							0001-00-000-000-0000-11800	-	
	304830	10/31/19	314836	1078	121218	P	11/13/19		EQUIPMENT PARTS & REPAIR	10.36
	INVOICE: 6198930424674							0001-03-000-198-0000-70343	-	
	304987	10/23/19	315002	939	121218	P	11/13/19		FURNISHED TRANSPORTATION	89.77
	INVOICE: 6198929664383							0065-02-000-065-0000-70432	-	
	VENDOR TOTALS		18,089.04		YTD INVOICED			2,126.69	YTD PAID	590.52
15205 AMAZON CAPITAL SERVICES, INC										
	304812	10/28/19	314818	925	121219	P	11/13/19		OPERATING EXPENSE	23.99
	INVOICE: 1MGT-6HHT-QV46							0001-02-000-056-0000-70676	-16500	
	304812	10/28/19	314818	1008	121219	P	11/13/19		EQUIPMENT PARTS & REPAIR	14.99
	INVOICE: 1MGT-6HHT-QV46							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		21,459.20		YTD INVOICED			6,811.55	YTD PAID	38.98
1178 AMERICAN TIRE DISTRIBUTOR										
	304668	10/28/19	314673	1007	121220	P	11/13/19		EQUIPMENT PARTS & REPAIR	637.32
	INVOICE: S129651350							0001-01-000-070-0000-70343	-	
	304669	10/28/19	314674	1006	121220	P	11/13/19		AUTO REPAIR	570.36
	INVOICE: S129651313							0001-02-000-054-0000-70335	-	
	304683	10/28/19	314689	980	121220	P	11/13/19		FLEET INVENTORY	1,407.78
	INVOICE: S129651139							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		34,537.18		YTD INVOICED			7,440.78	YTD PAID	2,615.46
1235 ANGELO WATER SERVICE COMPANY										
	304831	10/23/19	314837	287	121221	P	11/13/19		JURORS/MEALS & LODGING	44.50
	INVOICE: 112060;102319							0001-02-000-119-0000-70483	-	
	VENDOR TOTALS		6,173.15		YTD INVOICED			941.60	YTD PAID	44.50
1286 AT&T										
	304979	10/27/19	314994	4	121222	P	11/13/19		UTILITIES	55.18
	INVOICE: 87286683513X11052019							0065-02-000-065-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	304979	10/27/19	314994	4	121222	P	11/13/19		UTILITIES	31.60
	INVOICE: 87286683513X11052019							0066-02-000-065-0000-70440	-	
	304979	10/27/19	314994	4	121222	P	11/13/19		UTILITIES	31.60
	INVOICE: 87286683513X11052019							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		19,352.70	YTD INVOICED				2,091.09	YTD PAID	118.38
13906	BADGETT, KIMBERLY									
	304992	10/31/19	315007	1138	121223	P	11/13/19		TRAVEL & TRAINING	49.88
	INVOICE: 103019*2							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		66.00	YTD INVOICED				833.82	YTD PAID	49.88
1409	BIMBO BAKERIES USA, INC.									
	304906	10/29/19	314916	317	121224	P	11/13/19		SUPPLIES & OPERATING EXPE	122.00
	INVOICE: 731002							0066-02-000-065-0000-70676	-	
	304933	11/01/19	314945	317	121224	P	11/13/19		SUPPLIES & OPERATING EXPE	93.60
	INVOICE: 731004							0066-02-000-065-0000-70676	-	
	304966	10/31/19	314981	318	121224	P	11/13/19		SUPPLIES & OPERATING EXPE	67.00
	INVOICE: 731003							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		17,585.92	YTD INVOICED				2,128.68	YTD PAID	282.60
1434	BOB BARKER COMPANY, INC.									
	304832	10/18/19	314838	803	121225	P	11/13/19		INMATE UNIFORMS	160.89
	INVOICE: UT1000513657							0001-02-000-043-0000-70332	-16509	
	304833	10/23/19	314839	803	121225	P	11/13/19		KITCHEN SUPPLIES	50.76
	INVOICE: UT1000513619							0001-02-000-043-0000-70328	-16509	
	304833	10/23/19	314839	803	121225	P	11/13/19		INMATE UNIFORMS	131.27
	INVOICE: UT1000513619							0001-02-000-043-0000-70332	-16509	
	304833	10/23/19	314839	803	121225	P	11/13/19		LAUNDRY AND TOILETRY SUPP	437.16
	INVOICE: UT1000513619							0001-02-000-043-0000-70390	-16509	
	304834	10/28/19	314840	803	121225	P	11/13/19		LAUNDRY AND TOILETRY SUPP	95.98
	INVOICE: UT1000514463							0001-02-000-043-0000-70390	-16509	
	VENDOR TOTALS		36,874.35	YTD INVOICED				4,397.72	YTD PAID	876.06
1448	JIM BASS FORD, INC.									
	304840	10/17/19	314846	799	121226	P	11/13/19		AUTO REPAIR	162.00
	INVOICE: 3286836							0001-02-000-054-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	304840	10/17/19	314846	894	121226	P	11/13/19		AUTO REPAIR	1,739.48
	INVOICE: 3286836							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			82,556.36	YTD INVOICED				1,901.48	YTD PAID	1,901.48
1471 W. HAMPTON BEESLEY										
	305067	10/04/19	315084		121227	P	11/13/19		OVERPAYMENTS	4.00
	INVOICE: 19-16443;100419							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			.00	YTD INVOICED				4.00	YTD PAID	4.00
7542 LAW OFFICE OF KAREN S. BEST, PLLC										
	304759	10/30/19	314765		121228	P	11/13/19		ASSIGNED COUNSEL:GUARDIAN	261.75
	INVOICE: 15G044;103019							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			39,138.38	YTD INVOICED				2,758.00	YTD PAID	261.75
1626 BUG EXPRESS PEST CONTROL										
	304968	10/30/19	314983	486	121229	P	11/13/19		SUPPLIES & OPERATING EXPE	69.00
	INVOICE: 20074556							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			9,213.00	YTD INVOICED				1,518.00	YTD PAID	69.00
1345 LAW OFFICE OF NATHAN BUTLER										
	304705	10/28/19	314711		121230	P	11/13/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00358L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			45,050.00	YTD INVOICED				10,150.00	YTD PAID	400.00
1704 CARLSBAD FRESH WATER DISTRICT										
	305068	10/29/19	315085	185	121231	P	11/13/19		EQUIPMENT PARTS & REPAIR	30.10
	INVOICE: 22;102919							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			338.35	YTD INVOICED				61.10	YTD PAID	30.10
9211 CARY SERVICES, INC										
	304892	11/01/19	314902	785	121232	P	11/13/19		FACILITIES	2,197.00
	INVOICE: 16860							0116-02-000-065-0000-70441	-	
	304940	11/04/19	314950	903	121232	P	11/13/19		FACILITIES	248.75
	INVOICE: 17052							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			60,414.02	YTD INVOICED				6,543.96	YTD PAID	2,445.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1732 CDW GOVERNMENT INC.										
	304835	10/28/19	314841	441	121233	P	11/13/19		SUPPLIES & OPERATING EXPE	5,592.72
	INVOICE: VNC6840							0699-02-000-011-0014-70676	-19023	
	304836	10/30/19	314842	441	121233	P	11/13/19		SUPPLIES & OPERATING EXPE	375.00
	INVOICE: VNV8641							0699-02-000-011-0014-70676	-19023	
	VENDOR TOTALS		236,261.66		YTD INVOICED			26,800.17	YTD PAID	5,967.72
1741 CENTURY TRAILER OF SAN ANGELO, INC										
	304687	10/22/19	314693	889	121234	P	11/13/19		TIRES & TUBES	51.00
	INVOICE: 000218114							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS		363.99		YTD INVOICED			51.00	YTD PAID	51.00
1780 CHILDREN'S ADVOCACY CENTER										
	304999	11/05/19	315014	168	121235	P	11/13/19		EXTERNAL CONTRACT	7,500.00
	INVOICE: 113019							0540-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		89,763.83		YTD INVOICED			22,947.57	YTD PAID	7,500.00
7369 COMPLIANCE DIAGNOSTIC EQUIPMENT										
	304977	10/30/19	314992	1041	121236	P	11/13/19		SUPPLIES & OPERATING EXPE	2,000.00
	INVOICE: 190321							0064-02-000-065-0000-70676	-	
	304977	10/30/19	314992	1041	121236	P	11/13/19		SUPPLIES & OPERATING EXPE	2,000.00
	INVOICE: 190321							0066-02-000-065-0000-70676	-	
	304977	10/30/19	314992	1041	121236	P	11/13/19		SUPPLIES & OPERATING EXPE	1,100.00
	INVOICE: 190321							0109-02-000-065-0000-70676	-	
	304977	10/30/19	314992	1041	121236	P	11/13/19		SUPPLIES & OPERATING EXPE	2,084.06
	INVOICE: 190321							0116-02-000-065-0000-70676	-	
	304977	10/30/19	314992	1041	121236	P	11/13/19		SUPPLIES & OPERATING EXPE	2,500.00
	INVOICE: 190321							0157-02-000-065-0000-70676	-	
	VENDOR TOTALS		62,219.02		YTD INVOICED			9,684.06	YTD PAID	9,684.06
1886 LONGHORN OFFICE PRODUCTS, INC.										
	304684	10/14/19	314690	734	121237	P	11/13/19		OPERATING EXPENSE	12.85
	INVOICE: 423803-1							0001-02-000-056-0000-70676	-16500	
	304685	10/11/19	314691	734	121237	P	11/13/19		OPERATING EXPENSE	156.72
	INVOICE: 423803-0							0001-02-000-056-0000-70676	-16500	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	304686	10/25/19	314692	884	121237	P	11/13/19		SUPPLIES & OPERATING EXPE	59.80
	INVOICE: 424734-0							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS		9,849.57	YTD INVOICED				848.20	YTD PAID	229.37
1885	WHEEL-A-RAMA									
	304837	10/30/19	314843	1026	121238	P	11/13/19		EQUIPMENT	499.99
	INVOICE: 463379							0006-03-000-199-0000-70475	-	
	VENDOR TOTALS		1,849.42	YTD INVOICED				499.99	YTD PAID	499.99
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	304983	11/01/19	314998	36	121239	P	11/13/19		PROFESSIONAL FEES	4,784.00
	INVOICE: 47272							0065-02-000-065-0000-70675	-	
	304983	11/01/19	314998	36	121239	P	11/13/19		PROFESSIONAL FEES	728.00
	INVOICE: 47272							0066-02-000-065-0000-70675	-	
	304983	11/01/19	314998	36	121239	P	11/13/19		PROFESSIONAL FEES	1,040.00
	INVOICE: 47272							0116-02-000-065-0000-70675	-	
	304983	11/01/19	314998	36	121239	P	11/13/19		PROFESSIONAL FEES	208.00
	INVOICE: 47272							0157-02-000-065-0000-70675	-	
	304986	11/01/19	315001	29	121239	P	11/13/19		PROFESSIONAL FEES	520.00
	INVOICE: 47363							0062-02-000-065-0000-70675	-	
	VENDOR TOTALS		87,360.00	YTD INVOICED				14,560.00	YTD PAID	7,280.00
1997	CRIME STOPPERS OF SAN ANGELO, INC.									
	305065	11/06/19	315082		121240	P	11/13/19		CRIME STOPPERS	18.00
	INVOICE: 3738							0047-01-000-014-0000-70509	-	
	VENDOR TOTALS		2,000.00	YTD INVOICED				18.00	YTD PAID	18.00
2018	CSA MATERIALS INC									
	304688	10/15/19	314694	778	121241	P	11/13/19		MAINT & PAVING/PRCT 1 & 3	520.31
	INVOICE: 174776							0005-03-000-198-0000-70356	-	
	304689	10/22/19	314695	778	121241	P	11/13/19		MAINT & PAVING/PRCT 1 & 3	908.24
	INVOICE: 175004							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		68,519.58	YTD INVOICED				1,428.55	YTD PAID	1,428.55
12179	DARBY, W. DEREK									
	304679	10/24/19	314685		121242	P	11/13/19		ASSIGNED COUNSEL:GUARDIAN	1,125.00

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TO FISCAL 2019/12 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	304988	11/05/19	315003	105	121249	P	11/13/19		CONTRACT SERVICES	5,833.00
	INVOICE: 102019							0156-02-000-065-0000-70678 -		
	VENDOR TOTALS		36,698.00	YTD INVOICED				12,016.00	YTD PAID	5,833.00
10200	APRIL DRAKE									
	304733	10/25/19	314739		121250	P	11/13/19		REPORTING SERVICE	967.75
	INVOICE: C-18-0032-CPS;102519							0001-02-000-012-0000-70411 -		
	304734	10/25/19	314740		121250	P	11/13/19		REPORTING SERVICE	335.75
	INVOICE: C-18-0032-CPS;1019							0001-02-000-012-0000-70411 -		
	304740	10/25/19	314746		121250	P	11/13/19		REPORTING SERVICE	578.75
	INVOICE: C-18-0096-CPS							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS		23,950.50	YTD INVOICED				3,560.50	YTD PAID	1,882.25
2196	JASON DUNHAM PH.D.									
	304745	10/21/19	314751		121251	P	11/13/19		PSYCHOLOGICAL EXAMS	500.00
	INVOICE: D-18-0536-SB							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS		24,500.00	YTD INVOICED				2,500.00	YTD PAID	500.00
14868	MARIA J. MATEOS-CALDWELL									
	304744	10/29/19	314750		121252	P	11/13/19		WITNESS EXPENSE	150.00
	INVOICE: C-18-0098-CPS							0001-02-000-019-0000-70425 -NOCAP		
	VENDOR TOTALS		6,350.00	YTD INVOICED				750.00	YTD PAID	150.00
15008	EDWARDS, DANIEL A									
	304680	10/21/19	314686		121253	P	11/13/19		ASSIGNED COUNSEL:CPS	795.00
	INVOICE: C-18-0130-CPS							0001-02-000-019-0000-70561 -		
	304721	10/24/19	314727		121253	P	11/13/19		ASSIGNED COUNSEL:CPS	195.00
	INVOICE: C-19-0128-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		4,036.25	YTD INVOICED				2,610.00	YTD PAID	990.00
1371	TIM EDWARDS									
	304707	10/29/19	314713		121254	P	11/13/19		ASSIGNED COUNSEL:CPS	750.00
	INVOICE: C-18-0069-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		3,875.00	YTD INVOICED				1,500.00	YTD PAID	750.00
11760	FERGUSON, ELIZABETH JEAN									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	304779	10/21/19	314785		121255	P	11/13/19		ASSIGNED COUNSEL:MISDEMEA	1,332.75
	INVOICE: 18-00832L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		2,400.00	YTD INVOICED				2,732.75	YTD PAID	1,332.75
12383	FILEONQ, INC.									
	304794	10/23/19	314800	612	121256	P	11/13/19		EQUIP & SUPPLIES/JAIL PHO	3,076.40
	INVOICE: 7909							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		3,076.40	YTD INVOICED				3,076.40	YTD PAID	3,076.40
1310	EMMET JOSEPH FLEMING									
	304760	10/28/19	314766		121257	P	11/13/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 16P132							0001-02-000-119-0000-70566	-	
	304761	10/31/19	314767		121257	P	11/13/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P514							0001-02-000-119-0000-70566	-	
	304762	10/31/19	314768		121257	P	11/13/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P398;103119							0001-02-000-119-0000-70566	-	
	304763	10/31/19	314769		121257	P	11/13/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 15P369;103119							0001-02-000-119-0000-70566	-	
	304764	10/31/19	314770		121257	P	11/13/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 16P046;103119							0001-02-000-119-0000-70566	-	
	304765	10/31/19	314771		121257	P	11/13/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P516							0001-02-000-119-0000-70566	-	
	304766	10/31/19	314772		121257	P	11/13/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P520							0001-02-000-119-0000-70566	-	
	304767	10/31/19	314773		121257	P	11/13/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P512							0001-02-000-119-0000-70566	-	
	304768	10/31/19	314774		121257	P	11/13/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P410							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		26,300.00	YTD INVOICED				3,400.00	YTD PAID	1,800.00
11778	FOHN, GERALD A.									
	304708	10/16/19	314714		121258	P	11/13/19		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;101619							0001-02-000-119-0000-70564	-	
	304709	10/16/19	314715		121258	P	11/13/19		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;101619*1							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,600.00		YTD INVOICED		3,200.00		YTD PAID		1,000.00
13542 FRONTIER COMMUNICATIONS										
304795		10/17/19	314801	994	121259	P	11/13/19		TELEPHONE	138.85
INVOICE:	3921-111618-5							0001-01-000-009-0000-70420	-	
VENDOR TOTALS		54,903.68		YTD INVOICED		3,736.74		YTD PAID		138.85
29 GALLS, LLC										
304796		10/22/19	314802	904	121260	P	11/13/19		MISCELLANEOUS	340.49
INVOICE:	OR14334133							0052-02-000-013-0000-70481	-54059	
VENDOR TOTALS		453.88		YTD INVOICED		340.49		YTD PAID		340.49
2430 GANDY'S DAIRIES LLC										
304895		10/23/19	314905	319	121261	P	11/13/19		SUPPLIES & OPERATING EXPE	348.87
INVOICE:	652019521							0066-02-000-065-0000-70676	-	
304909		10/30/19	314919	319	121261	P	11/13/19		SUPPLIES & OPERATING EXPE	329.33
INVOICE:	652019667							0066-02-000-065-0000-70676	-	
304971		10/30/19	314986	320	121261	P	11/13/19		SUPPLIES & OPERATING EXPE	313.21
INVOICE:	652019670							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		32,807.65		YTD INVOICED		5,059.67		YTD PAID		991.41
17066 GARCIA, RUBEN V										
304797		10/28/19	314803		121262	P	11/13/19		OVERPAYMENTS	6.00
INVOICE:	17-01299;102819							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		.00		YTD INVOICED		6.00		YTD PAID		6.00
2500 TEXAS INVESTIGATIONS & CONSULTANTS										
304678		10/28/19	314684		121263	P	11/13/19		WITNESS EXPENSE	1,500.00
INVOICE:	C-16-1126-SB							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		16,250.00		YTD INVOICED		6,500.00		YTD PAID		1,500.00
1298 ANDREW M. GRAVES										
304674		10/24/19	314680		121264	P	11/13/19		ASSIGNED COUNSEL:JUVENILE	162.00
INVOICE:	JMAG-19-0033							0001-02-000-019-0000-70562	-	
304869		11/01/19	314878		121264	P	11/13/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-0812-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		96,796.16		YTD INVOICED		5,512.00		YTD PAID		912.00
15296 GROAT, JAMES TY										
304710		10/28/19	314716		121265	P	11/13/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-00652L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		37,292.25		YTD INVOICED		400.00		YTD PAID		400.00
1300 BRADLEY H. HARALSON										
304675		10/22/19	314681		121266	P	11/13/19		ASSIGNED COUNSEL:JUVENILE	1,500.00
INVOICE:	D-16-0015-J;102219							0001-02-000-019-0000-70562	-	
304677		10/23/19	314683		121266	P	11/13/19		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-19-0041-J							0001-02-000-019-0000-70562	-	
304711		10/16/19	314717		121266	P	11/13/19		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;101619							0001-02-000-119-0000-70564	-	
304712		10/16/19	314718		121266	P	11/13/19		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;101619*1							0001-02-000-119-0000-70564	-	
304720		10/24/19	314726		121266	P	11/13/19		ASSIGNED COUNSEL:CPS	577.50
INVOICE:	C-19-0118-CPS							0001-02-000-019-0000-70561	-	
304722		10/21/19	314728		121266	P	11/13/19		ASSIGNED COUNSEL:CPS	330.00
INVOICE:	C-18-0126-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		197,207.65		YTD INVOICED		24,505.00		YTD PAID		4,157.50
1332 STEWARD KIRK HAWKINS										
304724		10/24/19	314730		121267	P	11/13/19		ASSIGNED COUNSEL:CPS	645.00
INVOICE:	C-18-0014-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		44,859.75		YTD INVOICED		18,784.04		YTD PAID		645.00
1325 JOE HERNANDEZ										
304731		10/29/19	314737		121268	P	11/13/19		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-19-0038-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS		54,450.00		YTD INVOICED		9,738.50		YTD PAID		750.00
2779 HORSESHOE BAY RESORT MARRIOTT										
304995		10/29/19	315010	1136	121269	P	11/13/19		TRAVEL & TRAINING	199.28
INVOICE:	120519							0065-02-000-065-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15474 LANCASTER, DERICK WAYNE										
	304681	10/24/19	314687		121276	P	11/13/19		ASSIGNED COUNSEL:CPS	656.94
	INVOICE: C-18-0143-CPS							0001-02-000-019-0000-70561	-	
	304715	10/24/19	314721		121276	P	11/13/19		ASSIGNED COUNSEL:CPS	442.50
	INVOICE: C-19-0042-CPS							0001-02-000-019-0000-70561	-	
	304717	10/24/19	314723		121276	P	11/13/19		ASSIGNED COUNSEL:CPS	247.50
	INVOICE: C-19-0082-CPS							0001-02-000-019-0000-70561	-	
	304718	10/24/19	314724		121276	P	11/13/19		ASSIGNED COUNSEL:CPS	219.74
	INVOICE: C-19-0088-CPS							0001-02-000-019-0000-70561	-	
	304719	10/24/19	314725		121276	P	11/13/19		ASSIGNED COUNSEL:CPS	375.00
	INVOICE: C-19-0097-CPS							0001-02-000-019-0000-70561	-	
	304725	10/24/19	314731		121276	P	11/13/19		ASSIGNED COUNSEL:CPS	410.50
	INVOICE: C-18-0117-CPS							0001-02-000-019-0000-70561	-	
	304726	10/24/19	314732		121276	P	11/13/19		ASSIGNED COUNSEL:CPS	337.50
	INVOICE: C-18-0065-CPS							0001-02-000-019-0000-70561	-	
	304728	10/24/19	314734		121276	P	11/13/19		ASSIGNED COUNSEL:CPS	172.50
	INVOICE: C-19-0131-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		17,961.34					6,972.18	YTD PAID	2,862.18
3214 LOWE'S HOME CENTERS, INC.										
	304942	10/25/19	314954	10	121277	P	11/13/19		FACILITIES	304.66
	INVOICE: 993834							0066-02-000-065-0000-70441	-	
	304944	10/25/19	314956	494	121277	P	11/13/19		FACILITIES	244.96
	INVOICE: 935057							0066-02-000-065-0000-70441	-	
	304944	10/25/19	314956	494	121277	P	11/13/19		SUPPLIES & OPERATING EXPE	104.70
	INVOICE: 935057							0066-02-000-065-0000-70676	-	
	304944	10/25/19	314956	494	121277	P	11/13/19		FACILITIES	244.96
	INVOICE: 935057							0116-02-000-065-0000-70441	-	
	304944	10/25/19	314956	494	121277	P	11/13/19		SUPPLIES & OPERATING EXPE	104.70
	INVOICE: 935057							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		34,474.77					14,610.25	YTD PAID	1,003.98
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
	304844	10/30/19	314851	1057	121278	P	11/13/19		EQUIPMENT PARTS & REPAIR	105.78
	INVOICE: 1162539							0001-01-000-070-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	304974	10/30/19	314989	1044	121278	P	11/13/19		FURNISHED TRANSPORTATION	127.54
	INVOICE: 1162233							0065-02-000-065-0000-70432	-	
VENDOR TOTALS			8,598.76	YTD INVOICED				2,574.73	YTD PAID	233.32
1305 CHRISTI MANNING										
	304727	10/28/19	314733		121279	P	11/13/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 14-02748L2							0001-02-000-119-0000-70564	-	
	304729	10/28/19	314735		121279	P	11/13/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01966L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			28,025.00	YTD INVOICED				2,950.00	YTD PAID	800.00
11764 MASSEY VALENTINE, P.C.										
	305181	10/31/19	315187		121280	P	11/13/19		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 19P521							0001-02-000-119-0000-70566	-	
	305182	10/31/19	315188		121280	P	11/13/19		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 19P514							0001-02-000-119-0000-70566	-	
	305183	10/31/19	315189		121280	P	11/13/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P525							0001-02-000-119-0000-70566	-	
	305184	10/31/19	315190		121280	P	11/13/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P471							0001-02-000-119-0000-70566	-	
	305185	10/31/19	315191		121280	P	11/13/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P492;103119							0001-02-000-119-0000-70566	-	
	305186	10/31/19	315192		121280	P	11/13/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P522							0001-02-000-119-0000-70566	-	
	305187	10/31/19	315193		121280	P	11/13/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P524							0001-02-000-119-0000-70566	-	
	305188	10/31/19	315194		121280	P	11/13/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P523							0001-02-000-119-0000-70566	-	
	305189	10/31/19	315195		121280	P	11/13/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 06P081							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			5,925.47	YTD INVOICED				3,176.85	YTD PAID	1,600.00
3323 MAYFIELD PAPER COMPANY, INC										
	304841	10/29/19	314847	1021	121281	P	11/13/19		SANITATION SUPPLIES	1,923.20
	INVOICE: 2601259							0001-01-000-138-0000-70303	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								77,677.92 YTD INVOICED	23,297.65 YTD PAID	1,923.20
1356 SHAWNTELL L. MCKILLOP										
304873	10/31/19	314882			121282	P	11/13/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-19-0910-SA									0001-02-000-019-0000-70563 -	
VENDOR TOTALS								157,696.75 YTD INVOICED	24,317.90 YTD PAID	750.00
3370 MEALS FOR THE ELDERLY										
305066	11/06/19	315083			121283	P	11/13/19		MEALS FOR THE ELDERLY	12.00
INVOICE: 3739									0047-01-000-014-0000-70488 -	
VENDOR TOTALS								4,720.00 YTD INVOICED	12.00 YTD PAID	12.00
7659 MARICELA VASQUEZ MENDOZA										
304732	10/26/19	314738			121284	P	11/13/19		ASSIGNED COUNSEL:CPS	1,125.00
INVOICE: C-17-0014-CPS1									0001-02-000-019-0000-70561 -	
VENDOR TOTALS								38,906.25 YTD INVOICED	7,987.50 YTD PAID	1,125.00
8663 MIDWEST TAPE, LLC										
304701	10/25/19	314707	569		121285	P	11/13/19		AUDIO/VISUAL SUPPLIES	272.88
INVOICE: 98109820									0001-06-000-080-0000-70336 -	
VENDOR TOTALS								24,098.16 YTD INVOICED	3,149.39 YTD PAID	272.88
3433 MILLERSVIEW-DOOLE WATER										
304967	10/22/19	314982	299		121286	P	11/13/19		UTILITIES	89.27
INVOICE: 770;102219									0001-03-000-199-0000-70440 -	
VENDOR TOTALS								896.69 YTD INVOICED	186.81 YTD PAID	89.27
1365 HAL TOLBERT NOELKE										
304870	10/31/19	314879			121287	P	11/13/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 19-01083									0001-02-000-119-0000-70564 -	
304871	10/31/19	314880			121287	P	11/13/19		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 19-01085									0001-02-000-119-0000-70564 -	
304872	10/31/19	314881			121287	P	11/13/19		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 19-01087									0001-02-000-119-0000-70564 -	
VENDOR TOTALS								12,594.18 YTD INVOICED	800.00 YTD PAID	800.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3623 O'REILLY AUTOMOTIVE INC.										
	304845	10/30/19	314852	1050	121288	P	11/13/19		AUTO REPAIR	41.11
	INVOICE: 1613-192932							0001-02-000-054-0000-70335	-	
	304846	10/31/19	314853	1060	121288	P	11/13/19		FLEET INVENTORY	76.95
	INVOICE: 1613-193229							0001-00-000-000-0000-11800	-	
	304997	10/21/19	315012	872	121288	P	11/13/19		FURNISHED TRANSPORTATION	271.76
	INVOICE: 1613-190391							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		33,294.84		YTD INVOICED			1,884.98	YTD PAID	389.82
1348 PAUL S. PARKER										
	304676	10/23/19	314682		121289	P	11/13/19		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-19-0039-J							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		45,273.25		YTD INVOICED			12,565.00	YTD PAID	750.00
13742 PERFORMANCE FOOD GROUP INC										
	304947	10/31/19	314959	321	121290	P	11/13/19		SUPPLIES & OPERATING EXPE	2,193.23
	INVOICE: 9699049							0066-02-000-065-0000-70676	-	
	304973	10/31/19	314988	322	121290	P	11/13/19		SUPPLIES & OPERATING EXPE	1,011.70
	INVOICE: 9699050							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		141,637.81		YTD INVOICED			18,494.40	YTD PAID	3,204.93
15679 PRECISION HYDRAULIC TECHNOLOGY, INC										
	304847	10/29/19	314854	975	121291	P	11/13/19		EQUIPMENT PARTS & REPAIR	795.90
	INVOICE: 3127040							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		2,222.89		YTD INVOICED			795.90	YTD PAID	795.90
15677 PRONUNCIATOR LLC										
	304702	08/22/19	314708	1014	121292	P	11/13/19		DATABASES	2,500.00
	INVOICE: 25145							0001-06-000-080-0000-70528	-	
	VENDOR TOTALS		.00		YTD INVOICED			2,500.00	YTD PAID	2,500.00
3933 RANGEL PRINTING										
	304874	10/29/19	314883	887	121293	P	11/13/19		OFFICE SUPPLIES	141.13
	INVOICE: 19471							0001-02-000-013-0000-70301	-	
	304874	10/29/19	314883	888	121293	P	11/13/19		OFFICE SUPPLIES	141.13
	INVOICE: 19471							0001-02-000-013-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,510.05 YTD INVOICED			887.96 YTD PAID					282.26
6501 GERALD RATLIFF										
304682	10/24/19	314688			121294	P	11/13/19		ASSIGNED COUNSEL:CPS	825.00
INVOICE:	C-19-0001-CPS							0001-02-000-019-0000-70561	-	
304713	10/26/19	314719			121294	P	11/13/19		ASSIGNED COUNSEL:CPS	2,212.50
INVOICE:	C-19-0003-CPS							0001-02-000-019-0000-70561	-	
304714	10/24/19	314720			121294	P	11/13/19		ASSIGNED COUNSEL:CPS	450.00
INVOICE:	C-19-0007-CPS;102419							0001-02-000-019-0000-70561	-	
304716	10/24/19	314722			121294	P	11/13/19		ASSIGNED COUNSEL:CPS	618.75
INVOICE:	C-19-0044-CPS;102419							0001-02-000-019-0000-70561	-	
304737	10/24/19	314743			121294	P	11/13/19		ASSIGNED COUNSEL:CPS	412.50
INVOICE:	C-18-0080-CPS;102119							0001-02-000-019-0000-70561	-	
304738	10/24/19	314744			121294	P	11/13/19		ASSIGNED COUNSEL:CPS	956.25
INVOICE:	C-18-0096-CPS;102419							0001-02-000-019-0000-70561	-	
304739	10/24/19	314745			121294	P	11/13/19		ASSIGNED COUNSEL:CPS	1,031.25
INVOICE:	C-18-0097-CPS;102419							0001-02-000-019-0000-70561	-	
304741	10/24/19	314747			121294	P	11/13/19		ASSIGNED COUNSEL:CPS	225.00
INVOICE:	C-18-0101-CPS;102419							0001-02-000-019-0000-70561	-	
304742	10/24/19	314748			121294	P	11/13/19		ASSIGNED COUNSEL:CPS	1,443.75
INVOICE:	C-18-0041-CPS;102419							0001-02-000-019-0000-70561	-	
304743	10/24/19	314749			121294	P	11/13/19		ASSIGNED COUNSEL:CPS	693.75
INVOICE:	C-18-0057-CPS;102419							0001-02-000-019-0000-70561	-	
304746	10/24/19	314752			121294	P	11/13/19		ASSIGNED COUNSEL:CPS	918.75
INVOICE:	C-18-0061-CPS;102419							0001-02-000-019-0000-70561	-	
304747	10/24/19	314753			121294	P	11/13/19		ASSIGNED COUNSEL:CPS	1,987.50
INVOICE:	C-17-0036-CPS;102419							0001-02-000-019-0000-70561	-	
304931	10/30/19	314942			121294	P	11/13/19		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	M-17-0520							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		82,466.76 YTD INVOICED			24,737.50 YTD PAID					12,275.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
304848	10/16/19	314855	1053		121295	P	11/13/19		OPERATING EXPENSE	178.25
INVOICE:	700865							0001-02-000-056-0000-70676	-16500	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,604.71 YTD INVOICED			335.30 YTD PAID					178.25
3972 NRG ENERGY INC.										
304800		10/25/19	314806	195	121300	P	11/13/19		UTILITIES	12.04
INVOICE:	13361099-8;102519							0001-03-000-198-0000-70440	-	
304801		10/25/19	314807	195	121303	P	11/13/19		UTILITIES	1,061.38
INVOICE:	13369792-0;102519							0001-03-000-198-0000-70440	-	
304802		10/25/19	314808	195	121302	P	11/13/19		UTILITIES	174.38
INVOICE:	13371559-9;102519							0001-03-000-198-0000-70440	-	
304803		10/25/19	314809	195	121301	P	11/13/19		UTILITIES	102.00
INVOICE:	13371560-7;102519							0001-03-000-198-0000-70440	-	
304976		11/04/19	314991	81	121299	P	11/13/19		UTILITIES	4,527.73
INVOICE:	13345256-5;110419							0116-02-000-065-0000-70440	-	
304982		11/04/19	314997	82	121296	P	11/13/19		UTILITIES	20.99
INVOICE:	13345257-3;110419							0116-02-000-065-0000-70440	-	
304985		11/04/19	315000	48	121298	P	11/13/19		UTILITIES	2,873.91
INVOICE:	13345259-9;110419							0066-02-000-065-0000-70440	-	
304989		11/04/19	315004	49	121297	P	11/13/19		UTILITIES	1,471.47
INVOICE:	13345261-5;110419							0066-02-000-065-0000-70440	-	
VENDOR TOTALS		596,968.82 YTD INVOICED			139,183.31 YTD PAID					10,243.90
1317 GONZALO P. RIOS, JR.										
304749		10/29/19	314755		121304	P	11/13/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-01450L2							0001-02-000-119-0000-70564	-	
304769		10/31/19	314775		121304	P	11/13/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-16-1160-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		113,400.00 YTD INVOICED			15,577.50 YTD PAID					1,150.00
16467 RMA TOLL PROCESSING										
304975		10/25/19	314990	1140	121305	P	11/13/19		TRAVEL & TRAINING	3.87
INVOICE:	100006785540							0065-02-000-065-0000-70428	-	
VENDOR TOTALS		65.80 YTD INVOICED			10.75 YTD PAID					3.87
9895 JAMES SADLER										
304750		10/24/19	314756		121306	P	11/13/19		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	19-01301							0001-02-000-119-0000-70564	-		
304751	10/24/19	314757			121306	P	11/13/19		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	19-01463							0001-02-000-119-0000-70564	-		
304752	10/24/19	314758			121306	P	11/13/19		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	UNFILED;102419							0001-02-000-119-0000-70564	-		
304753	10/24/19	314759			121306	P	11/13/19		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	18-00999							0001-02-000-119-0000-70564	-		
304754	10/24/19	314760			121306	P	11/13/19		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	19-00479							0001-02-000-119-0000-70564	-		
VENDOR TOTALS					46,566.25		YTD INVOICED		4,157.50	YTD PAID	1,400.00
4139	SAN ANGELO PRO PUMP INC.										
304804	10/15/19	314810	827		121307	P	11/13/19		HIRE SERVICES	890.00	
INVOICE:	31751							0001-01-000-142-0000-70418	-		
304805	10/15/19	314811	828		121307	P	11/13/19		HIRE SERVICES	1,030.00	
INVOICE:	31744							0001-01-000-142-0000-70418	-		
304806	10/15/19	314812	421		121307	P	11/13/19		HIRE SERVICES	315.75	
INVOICE:	31757							0001-01-000-144-0000-70418	-		
VENDOR TOTALS					26,015.25		YTD INVOICED		3,517.75	YTD PAID	2,235.75
5817	SAV-A-LIFE SKILLS										
304996	10/25/19	315011	71		121308	P	11/13/19		PROFESSIONAL FEES	220.00	
INVOICE:	112419							0066-02-000-065-0000-70675	-		
304996	10/25/19	315011	71		121308	P	11/13/19		PROFESSIONAL FEES	165.00	
INVOICE:	112419							0116-02-000-065-0000-70675	-		
VENDOR TOTALS					3,420.00		YTD INVOICED		770.00	YTD PAID	385.00
12315	SHIRLEY'S COLLISION										
304850	10/16/19	314857	908		121309	P	11/13/19		AUTO REPAIR	1,697.17	
INVOICE:	8182							0001-02-000-054-0000-70335	-		
304851	10/16/19	314858	909		121309	P	11/13/19		AUTO REPAIR	1,410.56	
INVOICE:	8187							0001-02-000-054-0000-70335	-		
VENDOR TOTALS					4,905.34		YTD INVOICED		7,199.54	YTD PAID	3,107.73
11382	SIMONS, TODD CHARLES										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	304780 INVOICE:	10/30/19 16-01017	314786		121310	P	11/13/19	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	304781 INVOICE:	10/30/19 16-01015	314787		121310	P	11/13/19	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	304782 INVOICE:	10/30/19 16-01013	314788		121310	P	11/13/19	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	304783 INVOICE:	10/30/19 17-00749	314789		121310	P	11/13/19	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	304784 INVOICE:	10/30/19 19-01299	314790		121310	P	11/13/19	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	304785 INVOICE:	10/30/19 19-01297	314791		121310	P	11/13/19	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
	304786 INVOICE:	10/30/19 19-01165	314792		121310	P	11/13/19	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
	304787 INVOICE:	10/30/19 18-02339	314793		121310	P	11/13/19	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
	304788 INVOICE:	10/30/19 19-01459	314794		121310	P	11/13/19	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
	304789 INVOICE:	10/30/19 19-01709	314795		121310	P	11/13/19	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
	304790 INVOICE:	10/30/19 19-01773	314796		121310	P	11/13/19	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
	304929 INVOICE:	11/03/19 B-19-0533-SB	314939		121310	P	11/13/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		101,669.90	YTD INVOICED				8,117.50	YTD PAID	2,750.00
10416	STAPLES INC.									
	304807 INVOICE:	10/12/19 3427882722	314813	770	121311	P	11/13/19	0001-02-000-006-0000-70301 -	OFFICE SUPPLIES	83.64
	304808 INVOICE:	10/19/19 3428437455	314814	770	121311	P	11/13/19	0001-02-000-006-0000-70301 -	OFFICE SUPPLIES	10.00
	304852 INVOICE:	10/12/19 3427882675	314859	707	121311	P	11/13/19	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	52.64
	304853 INVOICE:	10/19/19 3428437436	314860	746	121311	P	11/13/19	0001-01-000-138-0000-70303 -	SANITATION SUPPLIES	181.05

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	304854	10/19/19	314861	733	121311	P	11/13/19		OPERATING EXPENSE	7.99
	INVOICE: 3428437454							0001-02-000-056-0000-70676	-16500	
	304875	10/19/19	314884	869	121311	P	11/13/19		OFFICE SUPPLIES	66.11
	INVOICE: 3428437456							0001-06-000-080-0000-70301	-	
	304875	10/19/19	314884	869	121311	P	11/13/19		EQUIPMENT	179.95
	INVOICE: 3428437456							0001-06-000-080-0000-70475	-	
	304879	10/12/19	314888	707	121311	P	11/13/19		OFFICE SUPPLIES	-8.44
	INVOICE: 3427882676							0001-01-000-014-0000-70301	-	
	304898	10/19/19	314908	786	121311	P	11/13/19		SUPPLIES & OPERATING EXPE	888.99
	INVOICE: 3428437434							0066-02-000-065-0000-70676	-	
	304898	10/19/19	314908	786	121311	P	11/13/19		SUPPLIES & OPERATING EXPE	888.99
	INVOICE: 3428437434							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		142,372.48	YTD INVOICED				24,629.35	YTD PAID	2,350.92
4431	STERICYCLE, INC.									
	304902	11/01/19	314912	565	121312	P	11/13/19		SUPPLIES & OPERATING EXPE	143.38
	INVOICE: 4008937029							0066-02-000-065-0000-70676	-	
	304905	11/01/19	314915	566	121312	P	11/13/19		SUPPLIES & OPERATING EXPE	126.00
	INVOICE: 4008926980							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		2,621.42	YTD INVOICED				785.38	YTD PAID	269.38
1324	JAMES L. STEWART									
	304755	10/29/19	314761		121313	P	11/13/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-1089-SA							0001-02-000-019-0000-70563	-	
	304756	10/28/19	314762		121313	P	11/13/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01112L2							0001-02-000-119-0000-70564	-	
	304757	10/28/19	314763		121313	P	11/13/19		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-01904L2							0001-02-000-119-0000-70564	-	
	304758	10/26/19	314764		121313	P	11/13/19		ASSIGNED COUNSEL:CPS	547.50
	INVOICE: C-16-0117-CPS							0001-02-000-019-0000-70561	-	
	304791	10/30/19	314797		121313	P	11/13/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01387							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		52,117.50	YTD INVOICED				7,750.00	YTD PAID	2,297.50
13382	STONE, PATRICIA ANN ATTY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	304792	10/29/19	314798		121314	P	11/13/19		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-01546L2							0001-02-000-119-0000-70564	-	
	304793	10/29/19	314799		121314	P	11/13/19		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-02306L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		61,055.00	YTD INVOICED				2,650.00	YTD PAID	400.00
14876	SUNOCO LLC									
	304855	10/24/19	314862	200	121315	P	11/13/19		FUEL	6,669.00
	INVOICE: IN-03224225							0001-03-000-198-0000-70338	-	
	VENDOR TOTALS		184,345.07	YTD INVOICED				42,934.47	YTD PAID	6,669.00
4661	TEXAS DISTRICT & COUNTY									
	304857	09/03/19	314864	1032	121316	P	11/13/19		DUES & SUBSCRIPTIONS	60.00
	INVOICE: 162895							0001-02-000-025-0000-70405	-	
	VENDOR TOTALS		8,492.00	YTD INVOICED				295.00	YTD PAID	60.00
4553	TDCJ-CASHIER'S OFFICE									
	304990	11/05/19	315005	34	121317	P	11/13/19		GROUP HOSPITAL INSURANCE	7,443.60
	INVOICE: 113019							0062-02-000-065-0000-60202	-	
	VENDOR TOTALS		1,404,918.52	YTD INVOICED				1,321,223.52	YTD PAID	7,443.60
4719	TEXAS STATE UNIVERSITY									
	304736	10/28/19	314742	658	121318	P	11/13/19		EO TRAVEL & TRAINING	315.00
	INVOICE: 011520							0001-02-000-015-0000-70428	-ELECT	
	VENDOR TOTALS		2,700.00	YTD INVOICED				2,245.00	YTD PAID	315.00
4787	TIMEKEEPING SYSTEMS, INC.									
	304814	10/30/19	314820	1096	121319	P	11/13/19		EQUIPMENT	95.00
	INVOICE: 364667							0001-02-000-043-0000-70475	-16509	
	VENDOR TOTALS		2,644.43	YTD INVOICED				95.00	YTD PAID	95.00
4808	TOM GREEN COUNTY CHILD SERVICES BOARD									
	305064	11/06/19	315081		121320	P	11/13/19		TGC CHILD SERVICES BOARD	38.00
	INVOICE: 3737							0047-01-000-014-0000-70476	-	
	VENDOR TOTALS		40,494.00	YTD INVOICED				38.00	YTD PAID	38.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8392 PETROPLEX OFFICE SUPPLY, INC.										
	304809	10/23/19	314815	940	121321	P	11/13/19		COPIER SUPPLIES/LEASES	135.96
	INVOICE: EA269040							0001-01-000-009-0000-70302	-	
	VENDOR TOTALS		41,705.66	YTD INVOICED				4,486.68	YTD PAID	135.96
9101 UNIFIRST CORPORATION										
	304815	10/31/19	314821	456	121322	P	11/13/19		SHOP SUPPLIES	10.12
	INVOICE: 839 0270452							0001-01-000-070-0000-70351	-	
	304815	10/31/19	314821	456	121322	P	11/13/19		UNIFORMS	29.14
	INVOICE: 839 0270452							0001-01-000-070-0000-70391	-	
	304815	10/31/19	314821	456	121322	P	11/13/19		UNIFORMS	15.99
	INVOICE: 839 0270452							0001-06-000-081-0000-70391	-	
	304816	10/31/19	314822	345	121322	P	11/13/19		UNIFORMS	28.60
	INVOICE: 839 0270450							0001-01-000-138-0000-70391	-	
	304817	10/10/19	314823	345	121322	P	11/13/19		UNIFORMS	28.60
	INVOICE: 839 0269093							0001-01-000-138-0000-70391	-	
	304858	10/25/19	314865	198	121322	P	11/13/19		UNIFORMS	93.89
	INVOICE: 839 0270087							0001-03-000-198-0000-70391	-	
	VENDOR TOTALS		20,993.31	YTD INVOICED				2,863.08	YTD PAID	206.34
4973 VERIZON										
	304876	10/23/19	314885	380	121325	P	11/13/19		INTERNET SERVICE	38.23
	INVOICE: 9840803708							0001-02-000-050-0000-70385	-	
	304945	10/23/19	314957	453	121324	P	11/13/19		INTERNET SERVICE	38.01
	INVOICE: 9840803705							0001-02-000-052-0000-70385	-	
	304946	10/23/19	314958	452	121323	P	11/13/19		INTERNET SERVICE	37.99
	INVOICE: 9840803704							0001-02-000-052-0000-70385	-	
	VENDOR TOTALS		10,324.55	YTD INVOICED				1,062.14	YTD PAID	114.23
5038 WARREN POWER AND MACHINERY, LP										
	304859	10/30/19	314866	1035	121326	P	11/13/19		EQUIPMENT PARTS & REPAIR	251.32
	INVOICE: PS040255648							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		3,937.04	YTD INVOICED				795.91	YTD PAID	251.32
5152 WILBARGER COUNTY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
304878	10/18/19	314887			121327	P	11/13/19		COMMITMENT EXPENSE	720.00
INVOICE:	MED-2131							0001-05-000-075-0000-70477	-	
VENDOR TOTALS		.00	YTD INVOICED					720.00	YTD PAID	720.00
8527 WILDE, CINDY										
304877	10/30/19	314886			121328	P	11/13/19		REPORTING SERVICE	2,401.00
INVOICE:	CJW-19-19							0001-02-000-012-0000-70411	-	
VENDOR TOTALS		8,015.42	YTD INVOICED					2,401.00	YTD PAID	2,401.00
15910 WORKERS ASSISTANCE PROGRAM, INC										
304991	10/25/19	315006	31		121329	P	11/13/19		PROFESSIONAL FEES	109.20
INVOICE:	INV00072184							0065-02-000-065-0000-70675	-	
304991	10/25/19	315006	31		121329	P	11/13/19		PROFESSIONAL FEES	109.20
INVOICE:	INV00072184							0066-02-000-065-0000-70675	-	
304991	10/25/19	315006	31		121329	P	11/13/19		PROFESSIONAL FEES	109.21
INVOICE:	INV00072184							0116-02-000-065-0000-70675	-	
VENDOR TOTALS		3,507.78	YTD INVOICED					644.36	YTD PAID	327.61
5200 JARVIS A. WRIGHT										
304930	10/27/19	314941			121330	P	11/13/19		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	2019107							0001-02-000-019-0000-70580	-	
304937	10/15/19	314948			121330	P	11/13/19		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	2019103							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		26,200.00	YTD INVOICED					5,314.03	YTD PAID	2,000.00
5226 YELLOWHOUSE MACHINERY COMPANY										
304818	10/31/19	314824	661		121331	P	11/13/19		EQUIPMENT PARTS & REPAIR	44.96
INVOICE:	479285							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		235,419.90	YTD INVOICED					3,462.66	YTD PAID	44.96
REPORT TOTALS										181,423.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	114	181,423.45

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	304863	09/27/19	314870	7241	121204	P	11/13/19		CID/CRIM INVESTIGATION DI	73.09
	INVOICE: I010-240441							0001-02-000-054-0000-70324	-	
	VENDOR TOTALS			.00	YTD INVOICED			73.09	YTD PAID	73.09
4251 SHANNON MEDICAL CENTER										
	304864	09/22/19	314871	7571	121205	P	11/13/19		MEDICAL EXPENSE	50.00
	INVOICE: 369642;092219							0001-02-000-043-0000-70447	-16509	
	VENDOR TOTALS			18,322.47	YTD INVOICED			900.00	YTD PAID	50.00
2559 SKG ENGINEERING LLC										
	305072	08/08/19	315089	2824	121206	P	11/13/19		BUILDING CONSTRUCTION	3,162.00
	INVOICE: 1076JUL19							0101-01-000-154-0000-80501	-	
	VENDOR TOTALS			27,773.36	YTD INVOICED			3,162.00	YTD PAID	3,162.00
4321 SMITH,ROSE,FINLEY,HARP & PRICE										
	305005	09/05/19	315022		121207	P	11/13/19		OVERPAYMENTS	4.00
	INVOICE: 19-14513;090519							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			1,743.25	YTD INVOICED			4.00	YTD PAID	4.00
10416 STAPLES INC.										
	304866	10/05/19	314874	7306	121208	P	11/13/19		OFFICE SUPPLIES	37.98
	INVOICE: 3427138690							0001-02-000-018-0000-70301	-	
	304867	10/05/19	314875	7306	121208	P	11/13/19		OFFICE SUPPLIES	51.22
	INVOICE: 3427138692							0001-02-000-018-0000-70301	-	
	304868	10/05/19	314877	7306	121208	P	11/13/19		OFFICE SUPPLIES	80.80
	INVOICE: 3427138693							0001-02-000-018-0000-70301	-	
	VENDOR TOTALS			142,372.48	YTD INVOICED			24,629.35	YTD PAID	170.00
14876 SUNOCO LLC										
	304961	09/30/19	314974	1234	121209	P	11/13/19		FUEL	8,427.54
	INVOICE: IN-03191120							0001-03-000-199-0000-70338	-	
	304962	10/01/19	314975	1234	121209	P	11/13/19		FUEL	-8,427.54
	INVOICE: IN-03191120C							0001-03-000-199-0000-70338	-	
	304964	10/01/19	314978	1234	121209	P	11/13/19		FUEL	7,764.75
	INVOICE: IN-03191120A							0001-03-000-199-0000-70338	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		184,345.07 YTD INVOICED			42,934.47 YTD PAID			7,764.75		
4697 TEXAS PARKS & WILDLIFE										
304826	09/20/19	314832			121210	P	11/13/19		PARKS & WILDLIFE	70.55
INVOICE:	19-J11921;092019							0071-01-000-036-0000-70311	-	
304922	07/02/19	314932			121211	P	11/13/19		PARKS & WILDLIFE	425.00
INVOICE:	19-1832J3;070219							0071-01-000-036-0000-70311	-	
304923	07/22/19	314933			121211	P	11/13/19		PARKS & WILDLIFE	212.50
INVOICE:	19J3-2837;072219							0071-01-000-036-0000-70311	-	
304925	09/19/19	314935			121211	P	11/13/19		PARKS & WILDLIFE	127.50
INVOICE:	19J3-4157;091919							0071-01-000-036-0000-70311	-	
304926	09/23/19	314936			121211	P	11/13/19		PARKS & WILDLIFE	85.00
INVOICE:	19J3-4088;092319							0071-01-000-036-0000-70311	-	
VENDOR TOTALS		27,521.92 YTD INVOICED			8,310.75 YTD PAID			920.55		
14808 TRACK GROUP AMERICAS, INC.										
305164	04/30/18	315170	7581		121212	P	11/13/19		OPERATING EXPENSE	60.00
INVOICE:	12928							0570-02-000-056-0000-70676	-16500	
305166	07/30/18	315172	7581		121212	P	11/13/19		OPERATING EXPENSE	29.00
INVOICE:	14029							0570-02-000-056-0000-70676	-16500	
305169	05/31/19	315176	7581		121212	P	11/13/19		OPERATING EXPENSE	140.00
INVOICE:	17395							0570-02-000-056-0000-70676	-16500	
VENDOR TOTALS		1,396.50 YTD INVOICED			596.50 YTD PAID			229.00		
4883 TYLER TECHNOLOGIES, INC.										
304860	07/31/19	314867			121213	P	11/13/19		DISTRICT CLERK	51.00
INVOICE:	020-20988							0001-00-340-000-0000-43407	-	
VENDOR TOTALS		420,427.45 YTD INVOICED			116,576.95 YTD PAID			51.00		
17070 US BANK HOME MORTGAGE										
305004	07/08/19	315021			121214	P	11/13/19		OVERPAYMENTS	4.00
INVOICE:	19-10552;070819							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		.00 YTD INVOICED			4.00 YTD PAID			4.00		
17117 WARREN DRUGAN & BARROWS										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	305071	12/13/18	315088		121215	P	11/13/19		OVERPAYMENTS	4.00
	INVOICE:	18-17581;121318						0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		.00	YTD INVOICED				4.00	YTD PAID	4.00
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	304821	08/26/19	314827	6319	121216	P	11/13/19		MAINT & PAVING/PRCT 2 & 4	100.00
	INVOICE:	SINV140955						0006-03-000-199-0000-70357	-	
	304823	09/24/19	314829	6815	121216	P	11/13/19		MAINT & PAVING/PRCT 2 & 4	11,494.77
	INVOICE:	SINV142879						0006-03-000-199-0000-70357	-	
	304823	09/24/19	314829	6815	121216	P	11/13/19		LATERAL ROAD PAVING	8.37
	INVOICE:	SINV142879						0051-03-000-199-0000-70593	-	
	304823	09/24/19	314829	7373	121216	P	11/13/19		MAINT & PAVING/PRCT 2 & 4	1,595.28
	INVOICE:	SINV142879						0006-03-000-199-0000-70357	-	
	304824	09/30/19	314830	7373	121216	P	11/13/19		MAINT & PAVING/PRCT 2 & 4	9,741.42
	INVOICE:	SINV143399						0006-03-000-199-0000-70357	-	
	304824	09/30/19	314830	7572	121216	P	11/13/19		MAINT & PAVING/PRCT 2 & 4	2,859.67
	INVOICE:	SINV143399						0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		305,328.62	YTD INVOICED				122,078.84	YTD PAID	25,799.51
5211	XEROX CORPORATION									
	304822	10/01/19	314828	269	121217	P	11/13/19		COPY MACHINE RENTAL	83.07
	INVOICE:	098248264						0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		6,897.08	YTD INVOICED				1,057.13	YTD PAID	83.07
									REPORT TOTALS	58,242.99
								COUNT	AMOUNT	
								TOTAL PRINTED CHECKS	21	58,242.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4553 TDCJ-CASHIER'S OFFICE										
	304965	08/31/19	314979		121196	P	11/13/19		REFUND TO STATE	1,684.78
	INVOICE:	083119*1						0061-02-360-000-0000-43660	-	
	304965	08/31/19	314979		121196	P	11/13/19		REFUND TO STATE	57,070.21
	INVOICE:	083119*1						0063-02-360-000-0000-43660	-	
	304965	08/31/19	314979		121196	P	11/13/19		REFUND TO STATE	10,807.58
	INVOICE:	083119*1						0064-02-360-000-0000-43660	-	
	304965	08/31/19	314979		121196	P	11/13/19		REFUND TO STATE	476,979.22
	INVOICE:	083119*1						0066-02-360-000-0000-43660	-	
	304965	08/31/19	314979		121196	P	11/13/19		REFUND TO STATE	17,255.67
	INVOICE:	083119*1						0069-02-360-000-0000-43660	-	
	304965	08/31/19	314979		121196	P	11/13/19		REFUND TO STATE	12,411.90
	INVOICE:	083119*1						0109-02-360-000-0000-43660	-	
	304965	08/31/19	314979		121196	P	11/13/19		REFUND TO STATE	672,119.00
	INVOICE:	083119*1						0116-02-360-000-0000-43660	-	
	304965	08/31/19	314979		121196	P	11/13/19		REFUND TO STATE	12,460.67
	INVOICE:	083119*1						0150-02-360-000-0000-43660	-	
	304965	08/31/19	314979		121196	P	11/13/19		REFUND TO STATE	1,069.18
	INVOICE:	083119*1						0155-02-360-000-0000-43660	-	
	304965	08/31/19	314979		121196	P	11/13/19		REFUND TO STATE	16,450.08
	INVOICE:	083119*1						0156-02-360-000-0000-43660	-	
	304965	08/31/19	314979		121196	P	11/13/19		REFUND TO STATE	28,028.03
	INVOICE:	083119*1						0157-02-360-000-0000-43660	-	
VENDOR TOTALS			1,404,918.52	YTD INVOICED				1,321,223.52	YTD PAID	1,306,336.32
									REPORT TOTALS	1,306,336.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,306,336.32

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	305408	11/07/19	315430	966	121372	P	11/20/19		FACILITIES	366.00
	INVOICE: 19-242558							0066-02-000-065-0000-70441	-	
	305455	11/07/19	315482	967	121372	P	11/20/19		FACILITIES	377.18
	INVOICE: 19-242559							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		8,724.98		YTD INVOICED			1,821.94	YTD PAID	743.18
11234 A.H. ELEVATOR COMPANY, LLC										
	305295	11/01/19	315312	424	121373	P	11/20/19		HIRED SERVICES	490.00
	INVOICE: 19-3034							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS		11,776.00		YTD INVOICED			980.00	YTD PAID	490.00
15841 GRANZOW & ASSOCIATES INC										
	305279	10/24/19	315294	381	121374	P	11/20/19		HIRED SERVICES	200.00
	INVOICE: 740543							0001-01-000-140-0000-70418	-	
	305280	10/24/19	315295	369	121374	P	11/20/19		HIRED SERVICES	265.00
	INVOICE: 740544							0001-01-000-139-0000-70418	-	
	305282	10/24/19	315297	425	121374	P	11/20/19		HIRED SERVICES	425.00
	INVOICE: 740531							0001-01-000-141-0000-70418	-	
	305291	10/24/19	315307	426	121374	P	11/20/19		HIRED SERVICES	600.00
	INVOICE: 740530							0001-01-000-142-0000-70418	-	
	VENDOR TOTALS		7,525.00		YTD INVOICED			2,515.00	YTD PAID	1,490.00
10652 ADVANCED ELECTRICAL SOLUTIONS										
	305294	10/29/19	315311	247	121375	P	11/20/19		BLDG REPAIR 3020 N BRYANT	2,640.00
	INVOICE: 9012							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS		17,435.64		YTD INVOICED			6,396.76	YTD PAID	2,640.00
15205 AMAZON CAPITAL SERVICES, INC										
	305073	10/31/19	315090	901	121376	P	11/20/19		EQUIP & SUPPLIES/JAIL PHO	2,220.49
	INVOICE: 177P-VN41-GM6R							0001-02-000-054-0000-70680	-	
	305242	11/04/19	315253	1098	121376	P	11/20/19		OFFICE SUPPLIES	29.00
	INVOICE: 1NWL-G1GN-1CMJ							0001-06-000-080-0000-70301	-	
	305244	11/05/19	315256	1129	121376	P	11/20/19		OFFICE SUPPLIES	32.55
	INVOICE: 1DYY-7MDN-11GX							0001-06-000-080-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	305465	09/20/19	315492		121376	P	11/20/19		EQUIPMENT	-53.90
	INVOICE: 1PP1-D4LF-JGTX							0001-01-000-008-0000-70475	-	
	305489	11/04/19	315517	1109	121376	P	11/20/19		INMATE MEDICAL EXPENSE	161.91
	INVOICE: 1L3T-J9KD-KCCF							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		21,459.20	YTD INVOICED				9,201.60	YTD PAID	2,390.05
1178	AMERICAN TIRE DISTRIBUTOR									
	305076	10/28/19	315093	968	121377	P	11/20/19		TIRES & TUBES	45.76
	INVOICE: S129651235							0001-03-000-198-0000-70341	-	
	305077	10/31/19	315094	968	121377	P	11/20/19		TIRES & TUBES	44.76
	INVOICE: S129863557							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS		34,537.18	YTD INVOICED				7,531.30	YTD PAID	90.52
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	305075	11/01/19	315092	1088	121378	P	11/20/19		MAINT & PAVING/PRCT 1 & 3	10.70
	INVOICE: 521028							0005-03-000-198-0000-70356	-	
	305351	11/07/19	315369	1198	121378	P	11/20/19		EQUIPMENT PARTS & REPAIR	14.73
	INVOICE: 521757							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		2,177.83	YTD INVOICED				45.51	YTD PAID	25.43
1234	GREGS TIRE & ALIGNMENT LLC									
	305138	10/16/19	315142	1089	121379	P	11/20/19		TIRES & TUBES	30.00
	INVOICE: 107717							0001-03-000-199-0000-70341	-	
	305149	10/03/19	315153	387	121379	P	11/20/19		TIRES & TUBES	34.61
	INVOICE: 107469							0001-03-000-199-0000-70341	-	
	305150	11/05/19	315154	1102	121379	P	11/20/19		TIRES & TUBES	259.90
	INVOICE: 108136							0001-03-000-199-0000-70341	-	
	305275	11/04/19	315289	1116	121379	P	11/20/19		TIRES & TUBES	30.00
	INVOICE: 108105							0001-03-000-199-0000-70341	-	
	305318	11/05/19	315335	1135	121379	P	11/20/19		FURNISHED TRANSPORTATION	108.28
	INVOICE: 108121							0150-02-000-065-0000-70432	-	
	VENDOR TOTALS		15,691.28	YTD INVOICED				1,626.46	YTD PAID	462.79
1235	ANGELO WATER SERVICE COMPANY									
	305388	10/23/19	315410	1274	121380	P	11/20/19		OFFICE SUPPLIES	31.00
	INVOICE: 123158;102319							0001-02-000-025-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	305389	10/23/19	315411	1274	121380	P	11/20/19		OFFICE SUPPLIES	73.25
	INVOICE:	31088;102319						0001-02-000-025-0000-70301	-	
	VENDOR TOTALS		6,173.15	YTD INVOICED				1,074.10	YTD PAID	104.25
1247	ARAMARK CORPORATION									
	305357	10/30/19	315377	379	121381	P	11/20/19		GROCERIES	12,157.20
	INVOICE:	200429100-000258						0001-02-000-042-0000-70330	-	
	305358	10/09/19	315378	379	121381	P	11/20/19		GROCERIES	11,747.78
	INVOICE:	200429100-000255						0001-02-000-042-0000-70330	-	
	305359	10/16/19	315379	379	121381	P	11/20/19		GROCERIES	11,707.77
	INVOICE:	200429100-000256						0001-02-000-042-0000-70330	-	
	305360	10/23/19	315380	379	121381	P	11/20/19		GROCERIES	11,880.51
	INVOICE:	200429100-000257						0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		560,080.42	YTD INVOICED				96,307.22	YTD PAID	47,493.26
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	305277	10/22/19	315292	837	121382	P	11/20/19		BUILDING REPAIR	378.00
	INVOICE:	3088873-00						0001-01-000-134-0000-70530	-	
	VENDOR TOTALS		2,378.15	YTD INVOICED				612.53	YTD PAID	378.00
1286	AT&T									
	305141	10/27/19	315145	496	121383	P	11/20/19		SOFTWARE MAINTENANCE	1,470.39
	INVOICE:	87019946568X11052019						0001-02-000-054-0000-70445	-	
	VENDOR TOTALS		19,352.70	YTD INVOICED				3,561.48	YTD PAID	1,470.39
1294	ATMOS ENERGY									
	305246	10/28/19	315258	505	121385	P	11/20/19		UTILITIES	56.01
	INVOICE:	3021999810;102819						0001-01-000-130-0000-70440	-	
	305247	10/25/19	315259	527	121386	P	11/20/19		UTILITIES	56.01
	INVOICE:	3025969407;102519						0001-01-000-135-0000-70440	-	
	305249	11/06/19	315261	509	121391	P	11/20/19		UTILITIES	210.24
	INVOICE:	3039931635;110619						0001-01-000-132-0000-70440	-	
	305255	11/06/19	315268	532	121396	P	11/20/19		UTILITIES	412.90
	INVOICE:	3043014823;110619						0001-01-000-139-0000-70440	-	
	305258	11/06/19	315271	522	121398	P	11/20/19		UTILITIES	697.37

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3035815349;	110619					0001-01-000-140-0000-70440	-	
	305260	11/06/19	315273	535	121397	P	11/20/19		UTILITIES	687.57
	INVOICE:	3042370351;	110619					0001-01-000-141-0000-70440	-	
	305261	11/06/19	315274	585	121399	P	11/20/19		UTILITIES	1,258.69
	INVOICE:	3037006880;	110619					0001-01-000-142-0000-70440	-	
	305262	11/06/19	315275	586	121400	P	11/20/19		UTILITIES	2,637.53
	INVOICE:	3037006620;	110619					0001-01-000-142-0000-70440	-	
	305264	11/06/19	315277	632	121390	P	11/20/19		UTILITIES	137.20
	INVOICE:	3043016241;	110619					0001-01-000-143-0000-70440	-	
	305265	11/06/19	315278	633	121388	P	11/20/19		UTILITIES	84.29
	INVOICE:	3035894326;	110619					0001-01-000-145-0000-70440	-	
	305266	11/06/19	315279	634	121387	P	11/20/19		UTILITIES	74.94
	INVOICE:	3042405493;	110619					0001-01-000-147-0000-70440	-	
	305269	11/06/19	315281	635	121389	P	11/20/19		UTILITIES	93.57
	INVOICE:	3035894086;	110619					0001-01-000-148-0000-70440	-	
	305401	11/06/19	315423	63	121392	P	11/20/19		UTILITIES	234.85
	INVOICE:	3040432430;	110619					0066-02-000-065-0000-70440	-	
	305405	11/06/19	315427	64	121394	P	11/20/19		UTILITIES	318.26
	INVOICE:	3040432618;	110619					0066-02-000-065-0000-70440	-	
	305453	11/06/19	315480	76	121393	P	11/20/19		UTILITIES	286.35
	INVOICE:	3036009334;	110619					0116-02-000-065-0000-70440	-	
	305454	11/06/19	315481	75	121395	P	11/20/19		UTILITIES	388.87
	INVOICE:	3036009049;	110619					0116-02-000-065-0000-70440	-	
	305483	11/06/19	315511	637	121384	P	11/20/19		UTILITIES	718.48
	INVOICE:	3035893925;	110619					0001-01-000-180-0000-70440	-	
	305544	08/07/19	315578		121384	P	11/20/19		UTILITIES	-122.54
	INVOICE:	3035893925;	080719					0001-01-000-180-0000-70440	-	
	VENDOR TOTALS			354,789.23	YTD INVOICED			12,250.56	YTD PAID	8,230.59
1409	BIMBO BAKERIES USA, INC.									
	305328	11/05/19	315345	318	121401	P	11/20/19		SUPPLIES & OPERATING EXPE	70.75
	INVOICE:	731008						0116-02-000-065-0000-70676	-	
	305335	11/05/19	315353	317	121401	P	11/20/19		SUPPLIES & OPERATING EXPE	104.00
	INVOICE:	731005						0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	305337 INVOICE: 129536	09/30/19	315355	317	121401	P	11/20/19	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	109.20
	305338 INVOICE: 731010	11/08/19	315356	317	121401	P	11/20/19	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	93.60
	305437 INVOICE: 731009	11/08/19	315462	318	121401	P	11/20/19	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	46.80
	VENDOR TOTALS		17,585.92	YTD INVOICED				2,553.03	YTD PAID	424.35
1434	BOB BARKER COMPANY, INC.									
	305340 INVOICE: UT1000514992	10/31/19	315358	1023	121402	P	11/20/19	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	930.98
	305341 INVOICE: UT1000515061	10/31/19	315360	1023	121402	P	11/20/19	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	150.96
	VENDOR TOTALS		36,874.35	YTD INVOICED				5,479.66	YTD PAID	1,081.94
1448	JIM BASS FORD, INC.									
	305352 INVOICE: 3285845	10/02/19	315371	699	121403	P	11/20/19	0001-02-000-025-0000-70335 -	AUTO REPAIR, FUEL, ETC	2,044.85
	VENDOR TOTALS		82,556.36	YTD INVOICED				3,946.33	YTD PAID	2,044.85
15200	BATTERIES PLUS HOLDING CORPORATION									
	305298 INVOICE: P20689302	11/06/19	315315	1166	121404	P	11/20/19	0001-01-000-136-0000-70572 -	HAND TOOLS & EQUIPMENT	95.98
	VENDOR TOTALS		1,488.12	YTD INVOICED				292.63	YTD PAID	95.98
1489	BES-TEX CO.									
	305151 INVOICE: 72787	11/04/19	315155	1024	121405	P	11/20/19	0006-03-000-199-0000-70475 -	EQUIPMENT	920.00
	VENDOR TOTALS		2,133.80	YTD INVOICED				920.00	YTD PAID	920.00
15833	BEST BUY STORES LP									
	305122 INVOICE: 4104627	10/30/19	315125	1051	121406	P	11/20/19	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	1,229.40
	VENDOR TOTALS		9,499.99	YTD INVOICED				1,538.23	YTD PAID	1,229.40
30	BORDER STATES ELECTRIC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	305296 INVOICE: 918784924	10/23/19	315313	846	121407	P	11/20/19	0001-01-000-142-0000-70530	BUILDING REPAIR	429.96
	305297 INVOICE: 918771554	10/22/19	315314	898	121407	P	11/20/19	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT	162.50
	VENDOR TOTALS		6,036.38	YTD INVOICED				1,617.97	YTD PAID	592.46
1594	BROOKHAVEN YOUTH RANCH									
	305475 INVOICE: 103119	11/05/19	315503	477	121408	P	11/20/19	0572-02-000-056-0000-70498	EXTERNAL CONTRACT -16507	6,128.39
	305475 INVOICE: 103119	11/05/19	315503	1225	121408	P	11/20/19	0572-02-000-056-0000-70498	EXTERNAL CONTRACT -16507	5,535.32
	VENDOR TOTALS		18,780.55	YTD INVOICED				17,594.41	YTD PAID	11,663.71
13232	BROOKS-JEFFREY MARKETING, INC.									
	305123 INVOICE: 189708	10/21/19	315127	497	121409	P	11/20/19	0001-02-000-054-0000-70445	SOFTWARE MAINTENANCE	4,855.00
	VENDOR TOTALS		4,855.00	YTD INVOICED				4,855.00	YTD PAID	4,855.00
1345	LAW OFFICE OF NATHAN BUTLER									
	305191 INVOICE: C-19-0749-SA	11/07/19	315197		121410	P	11/20/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		45,050.00	YTD INVOICED				10,900.00	YTD PAID	750.00
1732	CDW GOVERNMENT INC.									
	304969 INVOICE: VLT2308	10/23/19	314984	905	121411	P	11/20/19	0001-06-000-080-0000-70301	OFFICE SUPPLIES	35.10
	305158 INVOICE: VQC8502	11/05/19	315162	1103	121411	P	11/20/19	0001-01-000-008-0000-70475	EQUIPMENT	303.05
	305162 INVOICE: VNZ9490	10/31/19	315167	1025	121411	P	11/20/19	0001-01-000-008-0000-70475	EQUIPMENT	187.27
	305171 INVOICE: VPH7489	11/01/19	315177	1073	121411	P	11/20/19	0001-01-000-008-0000-70475	EQUIPMENT	506.56
	305323 INVOICE: VNC6503	10/28/19	315340	957	121411	P	11/20/19	0065-02-000-065-0000-70475	EQUIPMENT	263.47
	305324 INVOICE: VNF3562	10/29/19	315341	957	121411	P	11/20/19	0065-02-000-065-0000-70475	EQUIPMENT	279.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		236,261.66		YTD INVOICED		28,375.28		YTD PAID		1,575.11
1741 CENTURY TRAILER OF SAN ANGELO, INC										
305308		10/30/19	315325	1055	121412	P	11/20/19		AUTO REPAIR, FUEL, ETC	49.90
INVOICE:	000218261	0001-01-000-136-0000-70335 -								
VENDOR TOTALS		363.99		YTD INVOICED		100.90		YTD PAID		49.90
13709 CHARLES N. WHITE CONSTRUCTION										
305728		10/31/19	315774	1343	121413	P	11/20/19		BUILDING CONSTRUCTION	1,081,272.23
INVOICE:	03418-30	0090-01-000-154-0000-80501 -								
VENDOR TOTALS		20,672,884.65		YTD INVOICED		2,812,260.85		YTD PAID		1,081,272.23
6250 CHARM-TEX										
305309		10/17/19	315326	820	121414	P	11/20/19		INMATE SUPPLIES	455.40
INVOICE:	0202599-IN	0001-02-000-042-0000-70308 -								
305462		10/08/19	315490	1190	121414	P	11/20/19		BEDDING & LINENS	479.50
INVOICE:	0202145-IN	0001-02-000-043-0000-70331 -16509								
VENDOR TOTALS		37,216.22		YTD INVOICED		3,256.60		YTD PAID		934.90
1808 CITY OF SAN ANGELO										
305629		10/29/19	315669	1325	121416	P	11/20/19		BUILDING CONSTRUCTION	893.46
INVOICE:	14693-184878;102919*	0120-01-000-154-0000-80501 -								
305632		10/29/19	315672	1326	121415	P	11/20/19		BUILDING CONSTRUCTION	163.17
INVOICE:	14693-185874;102919	0120-01-000-154-0000-80501 -								
VENDOR TOTALS		575,963.88		YTD INVOICED		428,267.75		YTD PAID		1,056.63
1834 CNA SURETY										
305168		11/07/19	315174	1185	121417	P	11/20/19		BOND PREMIUMS	262.50
INVOICE:	63008346	0001-01-000-037-0000-70403 -								
VENDOR TOTALS		10,711.38		YTD INVOICED		332.50		YTD PAID		262.50
1886 LONGHORN OFFICE PRODUCTS, INC.										
305320		11/07/19	315337	938	121418	P	11/20/19		SUPPLIES & OPERATING EXPE	35.75
INVOICE:	425567-0	0063-02-000-065-0000-70676 -								
305320		11/07/19	315337	938	121418	P	11/20/19		SUPPLIES & OPERATING EXPE	143.00
INVOICE:	425567-0	0065-02-000-065-0000-70676 -								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	305320	11/07/19	315337	938	121418	P	11/20/19		SUPPLIES & OPERATING EXPE	35.75
	INVOICE: 425567-0							0150-02-000-065-0000-70676	-	
	VENDOR TOTALS		9,849.57	YTD INVOICED				1,062.70	YTD PAID	214.50
1903	CONCHO VALLEY ELECTRIC COOP									
	305156	10/31/19	315160	297	121420	P	11/20/19		UTILITIES	1,252.63
	INVOICE: 4411;103119							0001-03-000-199-0000-70440	-	
	305299	10/31/19	315316	1211	121419	P	11/20/19		UTILITIES	476.50
	INVOICE: 4412;103119							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		13,970.70	YTD INVOICED				3,094.11	YTD PAID	1,729.13
12535	SHAFFER FUNERAL HOME									
	305310	11/08/19	315327		121421	P	11/20/19		AUTOPSIES	819.00
	INVOICE: 110819							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		19,901.94	YTD INVOICED				2,904.00	YTD PAID	819.00
6820	CTWP									
	305300	10/31/19	315317	763	121423	P	11/20/19		COPY MACHINE RENTAL	125.89
	INVOICE: 25827231							0001-01-000-009-0000-70459	-	
	305301	10/25/19	315318	225	121423	P	11/20/19		COPY MACHINE RENTAL	125.89
	INVOICE: 25787838							0001-01-000-009-0000-70459	-	
	305302	10/31/19	315319	765	121423	P	11/20/19		COPY MACHINE RENTAL	141.24
	INVOICE: 25827234							0001-01-000-009-0000-70459	-	
	305303	10/31/19	315320	766	121423	P	11/20/19		COPY MACHINE RENTAL	216.77
	INVOICE: 25827232							0001-01-000-009-0000-70459	-	
	305304	10/31/19	315321	765	121423	P	11/20/19		COPY MACHINE RENTAL	201.65
	INVOICE: 25827233							0001-01-000-009-0000-70459	-	
	305306	10/28/19	315323	761	121422	P	11/20/19		COPY MACHINE RENTAL	230.53
	INVOICE: 1108380							0001-01-000-009-0000-70459	-	
	305307	10/28/19	315324	760	121422	P	11/20/19		COPY MACHINE RENTAL	120.26
	INVOICE: 1108381							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		49,420.52	YTD INVOICED				6,490.59	YTD PAID	1,162.23
1372	JOSEPH THOMAS DAVIDSON, III									
	304920	11/04/19	314929		121424	P	11/20/19		ASSIGNED COUNSEL:FELONY	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	B-19-0487-SB							0001-02-000-019-0000-70563	-	
305190		11/07/19	315196		121424	P	11/20/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-16-0985-SB;110719							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			78,851.25		YTD INVOICED			11,906.25	YTD PAID	1,500.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
305571		11/13/19	315607	1298	121425	P	11/20/19		COPY MACHINE RENTAL	1,225.40
INVOICE:	12025118							0001-01-000-009-0000-70459	-	
305575		11/12/19	315611	1298	121425	P	11/20/19		COPY MACHINE RENTAL	1,235.98
INVOICE:	12023214							0001-01-000-009-0000-70459	-	
305578		11/12/19	315614	1298	121425	P	11/20/19		COPY MACHINE RENTAL	1,224.58
INVOICE:	12023248							0001-01-000-009-0000-70459	-	
305581		11/12/19	315616	1298	121425	P	11/20/19		COPY MACHINE RENTAL	966.41
INVOICE:	12023378							0001-01-000-009-0000-70459	-	
VENDOR TOTALS			492,171.73		YTD INVOICED			82,884.37	YTD PAID	4,652.37
2124 DEEN DICKSON										
305144		11/07/19	315148	1110	121426	P	11/20/19		TRAVEL & TRAINING	275.00
INVOICE:	120619							0001-02-000-051-0000-70428	-ELECT	
VENDOR TOTALS			382.82		YTD INVOICED			275.00	YTD PAID	275.00
13908 DIGITAL ALLY										
305312		10/25/19	315329	978	121427	P	11/20/19		EQUIP & SUPPLIES/JAIL PHO	405.00
INVOICE:	1109935							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			3,417.98		YTD INVOICED			1,056.00	YTD PAID	405.00
2143 STACY VAUGHN										
305074		11/05/19	315091	1144	121428	P	11/20/19		AUTO REPAIR, FUEL, ETC	135.00
INVOICE:	112751							0001-02-000-058-0000-70335	-	
VENDOR TOTALS			2,726.75		YTD INVOICED			392.50	YTD PAID	135.00
2148 LORI L. DOBBINS										
305146		11/07/19	315150		121429	P	11/20/19		REPORTING SERVICE	639.50
INVOICE:	1924							0001-02-000-012-0000-70411	-	
VENDOR TOTALS			18,455.25		YTD INVOICED			1,607.01	YTD PAID	639.50

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8350 DODSON, CAROLYN										
	305628	11/06/19	315667	1179	121430	P	11/20/19		FURNISHED TRANSPORTATION	6.68
	INVOICE:	20883713545						0116-02-000-065-0000-70432	-	
	VENDOR TOTALS			.00	YTD INVOICED			6.68	YTD PAID	6.68
16236 DOUGLAS DEAN BROWN										
	305204	11/06/19	315211	457	121431	P	11/20/19		EXTERNAL CONTRACT	200.00
	INVOICE:	103119						0564-02-000-056-0000-70498	-16505	
	VENDOR TOTALS			36,698.00	YTD INVOICED			12,216.00	YTD PAID	200.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	305409	10/31/19	315431	507	121432	P	11/20/19		UTILITIES	55.72
	INVOICE:	0691-000912995						0001-01-000-130-0000-70440	-	
	305410	10/31/19	315432	512	121437	P	11/20/19		UTILITIES	297.38
	INVOICE:	0691-000913781						0001-01-000-132-0000-70440	-	
	305411	10/31/19	315433	517	121433	P	11/20/19		UTILITIES	88.43
	INVOICE:	0691-000913535						0001-01-000-134-0000-70440	-	
	305412	10/31/19	315434	530	121434	P	11/20/19		UTILITIES	88.43
	INVOICE:	0691-000913825						0001-01-000-135-0000-70440	-	
	305413	10/31/19	315435	526	121442	P	11/20/19		UTILITIES	845.51
	INVOICE:	0691-000914023						0001-01-000-140-0000-70440	-	
	305414	10/31/19	315437	539	121443	P	11/20/19		UTILITIES	845.51
	INVOICE:	0691-000913826						0001-01-000-141-0000-70440	-	
	305418	10/31/19	315441	701	121445	P	11/20/19		UTILITIES	1,691.03
	INVOICE:	0691-000913824						0001-01-000-142-0000-70440	-	
	305419	10/31/19	315443	595	121436	P	11/20/19		UTILITIES	262.86
	INVOICE:	0691-000913558						0001-01-000-143-0000-70440	-	
	305421	10/31/19	315444	596	121438	P	11/20/19		UTILITIES	382.18
	INVOICE:	0691-000913886						0001-01-000-144-0000-70440	-	
	305436	10/31/19	315461	702	121440	P	11/20/19		UTILITIES	520.28
	INVOICE:	0691-000913230						0001-01-000-163-0000-70440	-	
	305447	10/31/19	315474	646	121435	P	11/20/19		UTILITIES	239.11
	INVOICE:	0691-000915486						0001-01-000-149-0000-70440	-	
	305448	10/31/19	315475	647	121444	P	11/20/19		UTILITIES	845.51
	INVOICE:	0691-000913143						0001-01-000-180-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	305457	10/31/19	315484	80	121439	P	11/20/19		UTILITIES	382.18
	INVOICE: 0691-000913962							0116-02-000-065-0000-70440	-	
	305459	10/31/19	315487	65	121441	P	11/20/19		UTILITIES	798.68
	INVOICE: 0691-000915122							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		174,580.50	YTD INVOICED				22,751.94	YTD PAID	7,342.81
2194	DUNCAN MECHANICAL SERVICE, INC									
	305313	11/04/19	315330	1123	121446	P	11/20/19		BUILDING REPAIR	137.31
	INVOICE: 055583							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS		183,401.53	YTD INVOICED				5,346.66	YTD PAID	137.31
14868	MARIA J. MATEOS-CALDWELL									
	305222	11/01/19	315232		121447	P	11/20/19		WITNESS EXPENSE	150.00
	INVOICE: C-18-0119-CPS;110119							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		6,350.00	YTD INVOICED				900.00	YTD PAID	150.00
2209	E&R SUPPLY COMPANY INC									
	305314	11/06/19	315331	1165	121448	P	11/20/19		BUILDING REPAIR	57.88
	INVOICE: 718570							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		689.56	YTD INVOICED				80.64	YTD PAID	57.88
2259	ENER-TEL SERVICES, INC									
	305315	11/01/19	315332	1052	121449	P	11/20/19		BUILDING REPAIR	212.80
	INVOICE: 199692							0001-01-000-180-0000-70530	-	
	305316	10/31/19	315333	1019	121449	P	11/20/19		BUILDING REPAIR	150.00
	INVOICE: 199669							0001-01-000-162-0000-70530	-	
	VENDOR TOTALS		75,554.30	YTD INVOICED				31,604.56	YTD PAID	362.80
10588	EVAN PIERCE-JONES									
	304888	11/04/19	314898		121450	P	11/20/19		ASSIGNED COUNSEL:CAPITALM	8,600.00
	INVOICE: 110419							0001-02-000-019-0000-70571	-	
	VENDOR TOTALS		17,500.00	YTD INVOICED				33,637.50	YTD PAID	8,600.00
32	FEDERAL EXPRESS CORPORATION									
	305224	10/31/19	315234	1194	121451	P	11/20/19		POSTAGE	128.82
	INVOICE: 6-824-17906							0001-02-000-054-0000-70421	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	305363	10/24/19	315383	834	121451	P	11/20/19		POSTAGE	41.48
	INVOICE: 6-778-27230							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		2,831.18	YTD INVOICED				400.15	YTD PAID	170.30
17124	KELSI FERGUSON									
	305348	11/08/19	315366	1235	121452	P	11/20/19		TRAVEL & TRAINING	115.50
	INVOICE: 120619							0030-01-000-003-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				115.50	YTD PAID	115.50
1213	FLEETPRIDE, INC.									
	305361	11/06/19	315381	1169	121453	P	11/20/19		EQUIPMENT PARTS & REPAIR	427.00
	INVOICE: 39433852							0001-03-000-198-0000-70343	-	
	305362	11/06/19	315382	1201	121453	P	11/20/19		EQUIPMENT PARTS & REPAIR	294.00
	INVOICE: 39502668							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		4,220.39	YTD INVOICED				1,329.86	YTD PAID	721.00
2344	CHARLES FLEMING									
	305334	08/19/19	315351		121454	P	11/20/19		PARK FEES	125.00
	INVOICE: 8757							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS		125.00	YTD INVOICED				125.00	YTD PAID	125.00
14114	FLORES, CHRISTOPHER									
	304882	11/03/19	314892		121455	P	11/20/19		ASSIGNED COUNSEL:FELONY	585.00
	INVOICE: B-16-0692-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		22,507.00	YTD INVOICED				3,285.00	YTD PAID	585.00
10882	FREDERICKSBURG INN & SUITES									
	305119	10/29/19	315122	1001	121456	P	11/20/19		TRAVEL & TRAINING	318.66
	INVOICE: 120419							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS		.00	YTD INVOICED				318.66	YTD PAID	318.66
13542	FRONTIER COMMUNICATIONS									
	305364	11/06/19	315384	862	121457	P	11/20/19		TELEPHONE	45.35
	INVOICE: 9758-110617-5;110619							0001-01-000-009-0000-70420	-	
	305365	10/19/19	315385	862	121458	P	11/20/19		TELEPHONE	3,395.94
	INVOICE: 1769-062891-5;101919							0001-01-000-009-0000-70420	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				54,903.68	YTD INVOICED			7,178.66	YTD PAID	3,441.29
11929 TRUECORE BEHAVIORAL SOLUTIONS, LLC										
305482	11/01/19	315510	581		121459	P	11/20/19		CHILD CARE/RESIDENTIAL	5,031.30
INVOICE: TOM-1019										
305482	11/01/19	315510	1213		121459	P	11/20/19		EXTERNAL CONTRACT	1,136.10
INVOICE: TOM-1019								0573-02-000-056-0000-70498 -16508		
VENDOR TOTALS				47,404.60	YTD INVOICED			9,463.70	YTD PAID	6,167.40
17068 17FSS/FSCT										
305370	11/06/19	315391	1168		121460	P	11/20/19		PROGRAMS & MEETINGS	50.00
INVOICE: 110619								0001-06-000-080-0000-70368 -		
VENDOR TOTALS				.00	YTD INVOICED			50.00	YTD PAID	50.00
2430 GANDY'S DAIRIES LLC										
305329	11/06/19	315346	320		121461	P	11/20/19		SUPPLIES & OPERATING EXPE	352.23
INVOICE: 652019824								0116-02-000-065-0000-70676 -		
305344	11/06/19	315362	319		121461	P	11/20/19		SUPPLIES & OPERATING EXPE	329.33
INVOICE: 652019821								0066-02-000-065-0000-70676 -		
VENDOR TOTALS				32,807.65	YTD INVOICED			5,741.23	YTD PAID	681.56
17130 GONZALES, ANYSSA										
305366	11/04/19	315386			121462	P	11/20/19		LIBRARY COMMUNITY ROOM FE	250.00
INVOICE: 110419								0001-00-390-000-0000-43942 -		
VENDOR TOTALS				.00	YTD INVOICED			250.00	YTD PAID	250.00
2500 TEXAS INVESTIGATIONS & CONSULTANTS										
305217	11/07/19	315227			121463	P	11/20/19		WITNESS EXPENSE	750.00
INVOICE: 110719								0001-02-000-019-0000-70425 -NOCAP		
VENDOR TOTALS				16,250.00	YTD INVOICED			7,250.00	YTD PAID	750.00
1358 STEPHANIE A. GOODMAN										
304921	11/04/19	314931			121464	P	11/20/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-19-0323-SB								0001-02-000-019-0000-70563 -		
304936	11/04/19	314947			121464	P	11/20/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-19-0323-SB;110419								0001-02-000-019-0000-70563 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	305008	11/05/19	315025		121464	P	11/20/19		ASSIGNED COUNSEL:FELONY	9,212.50
	INVOICE: B-18-0042-SA							0001-02-000-019-0000-70563 -		
	305237	11/08/19	315248		121464	P	11/20/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0406-SA							0001-02-000-019-0000-70563 -		
	305238	11/08/19	315249		121464	P	11/20/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0520-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		101,470.55	YTD INVOICED				26,050.00	YTD PAID	12,212.50
2515 W. W. GRAINGER, INC.										
	305321	10/11/19	315338	745	121465	P	11/20/19		SUPPLIES & OPERATING EXPE	80.48
	INVOICE: 9320716005							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		33,627.13	YTD INVOICED				29,562.70	YTD PAID	80.48
10571 GRAY AND BRIGMAN, PLLC										
	304880	11/03/19	314890		121466	P	11/20/19		ASSIGNED COUNSEL:FELONY	825.00
	INVOICE: B-17-0417-SA							0001-02-000-019-0000-70563 -		
	304890	11/03/19	314900		121466	P	11/20/19		ASSIGNED COUNSEL:FELONY	675.00
	INVOICE: B-19-0095-SB							0001-02-000-019-0000-70563 -		
	304891	11/03/19	314901		121466	P	11/20/19		ASSIGNED COUNSEL:FELONY	3,700.00
	INVOICE: B-18-0615-SA							0001-02-000-019-0000-70563 -		
	304941	10/25/19	314953		121466	P	11/20/19		ASSIGNED COUNSEL:FELONY	1,750.00
	INVOICE: A-19-0331-SB							0001-02-000-019-0000-70563 -		
	304943	10/25/19	314955		121466	P	11/20/19		ASSIGNED COUNSEL:FELONY	907.50
	INVOICE: B-16-0802-SB							0001-02-000-019-0000-70563 -		
	304948	10/31/19	314960		121466	P	11/20/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0849-SA							0001-02-000-019-0000-70563 -		
	304949	10/31/19	314961		121466	P	11/20/19		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-19-0063-SA							0001-02-000-019-0000-70563 -		
	304950	10/31/19	314962		121466	P	11/20/19		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-19-0536-SB							0001-02-000-019-0000-70563 -		
	304951	10/31/19	314963		121466	P	11/20/19		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-19-0834-SA							0001-02-000-019-0000-70563 -		
	304952	10/31/19	314964		121466	P	11/20/19		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: UNINDICTED;103119							0001-02-000-019-0000-70563 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	304953 INVOICE:	10/31/19	314965 D-19-0103-SB		121466	P	11/20/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	305130 INVOICE:	10/09/19	315134 C-19-0310-SB		121466	P	11/20/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	305499 INVOICE:	11/06/19	315529 A-14-0692-SA		121466	P	11/20/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00
	305500 INVOICE:	11/07/19	315530 19-00408L2		121466	P	11/20/19	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	250.00
	VENDOR TOTALS		66,816.67	YTD INVOICED				22,513.75	YTD PAID	12,107.50
17125	LALANI GTTX HOLDINGS LLC									
	305342 INVOICE:	11/08/19	315359 120619	1236	121467	P	11/20/19	0030-01-000-003-0000-70428	TRAVEL & TRAINING -	272.42
	VENDOR TOTALS		.00	YTD INVOICED				272.42	YTD PAID	272.42
1300	BRADLEY H. HARALSON									
	304894 INVOICE:	10/28/19	314904 C-18-0760-SB		121468	P	11/20/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	4,700.00
	304896 INVOICE:	11/03/19	314906 B-13-0015-SA		121468	P	11/20/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	2,210.14
	304927 INVOICE:	11/05/19	314937 A-19-0460-SB		121468	P	11/20/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	2,012.50
	304954 INVOICE:	10/30/19	314967 D-19-0002-J;103019		121468	P	11/20/19	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	250.00
	305152 INVOICE:	11/06/19	315156 11P369		121468	P	11/20/19	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	305153 INVOICE:	11/06/19	315157 19P530		121468	P	11/20/19	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	305154 INVOICE:	11/06/19	315158 19P176		121468	P	11/20/19	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	305155 INVOICE:	11/06/19	315159 19P528		121468	P	11/20/19	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	305157 INVOICE:	11/06/19	315161 19P527		121468	P	11/20/19	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	305159	11/06/19	315163		121468	P	11/20/19		ASSIGNED COUNSEL:GUARDIAN	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	13P117;110619							0001-02-000-119-0000-70566	-	
305160	11/06/19	315164			121468	P	11/20/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P493							0001-02-000-119-0000-70566	-	
305161	11/06/19	315166			121468	P	11/20/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P529							0001-02-000-119-0000-70566	-	
305163	11/06/19	315168			121468	P	11/20/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P531							0001-02-000-119-0000-70566	-	
305192	11/07/19	315198			121468	P	11/20/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-19-0857							0001-02-000-019-0000-70563	-	
305193	11/07/19	315199			121468	P	11/20/19		ASSIGNED COUNSEL:FELONY	675.00
INVOICE:	C-18-0170-SA							0001-02-000-019-0000-70563	-	
305223	10/21/19	315233			121468	P	11/20/19		ASSIGNED COUNSEL:CPS	465.00
INVOICE:	C-18-0130-CPS;102119							0001-02-000-019-0000-70561	-	
305496	11/06/19	315526			121468	P	11/20/19		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	M-19-0971							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		197,207.65	YTD INVOICED					37,617.64	YTD PAID	13,112.64
10191	CHRISTIANSON HARTMAN									
305177	11/04/19	315183			121469	P	11/20/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-16-1100-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		18,100.00	YTD INVOICED					2,350.00	YTD PAID	750.00
1332	STEWART KIRK HAWKINS									
305178	11/02/19	315184			121470	P	11/20/19		ASSIGNED COUNSEL:CPS	330.00
INVOICE:	C-18-0066-CPS;110219							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		44,859.75	YTD INVOICED					19,114.04	YTD PAID	330.00
5508	JENNY HENLEY									
304893	11/04/19	314903			121471	P	11/20/19		ASSIGNED COUNSEL:CAPITALM	7,936.60
INVOICE:	110419							0001-02-000-019-0000-70571	-	
VENDOR TOTALS		30,391.50	YTD INVOICED					22,255.35	YTD PAID	7,936.60
17065	AMY D. HOLIFIELD									
304955	10/28/19	314968	1076		121472	P	11/20/19		REFUNDS	13.99
INVOICE:	102819							0001-06-000-080-0000-70489	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS					.00	YTD INVOICED			13.99	YTD PAID	13.99
2798 HOWARD COUNTY											
305165		10/28/19	315171		121473	P	11/20/19		COMMITMENT EXPENSE	523.00	
INVOICE:	M-30059										
								0001-05-000-075-0000-70477	-		
305167		10/28/19	315173		121473	P	11/20/19		COMMITMENT EXPENSE	523.00	
INVOICE:	M-30060A										
								0001-05-000-075-0000-70477	-		
305170		10/28/19	315175		121473	P	11/20/19		COMMITMENT EXPENSE	523.00	
INVOICE:	M-30060										
								0001-05-000-075-0000-70477	-		
VENDOR TOTALS		10,304.00			YTD INVOICED			3,296.00	YTD PAID	1,569.00	
2856 INDIGENT HEALTHCARE SOLUTIONS LTD											
305001		11/02/19	315017	272	121474	P	11/20/19		PROFESSIONAL FEES	34.00	
INVOICE:	68866										
								0001-05-000-078-0000-70675	-		
305002		11/01/19	315018	688	121474	P	11/20/19		SOFTWARE MAINTENANCE	4,828.57	
INVOICE:	68818										
								0001-01-000-008-0000-70445	-		
VENDOR TOTALS		58,317.34			YTD INVOICED			14,591.21	YTD PAID	4,862.57	
2999 BEN KEITH											
305330		11/07/19	315347	284	121475	P	11/20/19		SUPPLIES & OPERATING EXPE	2,034.72	
INVOICE:	19054529										
								0116-02-000-065-0000-70676	-		
305343		11/07/19	315361	280	121475	P	11/20/19		SUPPLIES & OPERATING EXPE	3,125.24	
INVOICE:	19054527										
								0066-02-000-065-0000-70676	-		
VENDOR TOTALS		312,679.61			YTD INVOICED			43,637.55	YTD PAID	5,159.96	
6551 KING, VANESSA											
305469		11/01/19	315498	1282	121476	P	11/20/19		FURNISHED TRANSPORTATION	52.50	
INVOICE:	9201706										
								0116-02-000-065-0000-70432	-		
VENDOR TOTALS		232.00			YTD INVOICED			108.50	YTD PAID	52.50	
10577 KINNEY FRANKE ARCHITECTS											
305732		10/28/19	315778	1322	121477	P	11/20/19		BUILDING CONSTRUCTION	85.05	
INVOICE:	46;102819										
								0120-01-000-154-0000-80501	-		
305732		10/28/19	315778	1329	121477	P	11/20/19		BUILDING CONSTRUCTION	15,005.20	
INVOICE:	46;102819										
								0120-01-000-154-0000-80501	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		165,547.63		YTD INVOICED		30,341.15		YTD PAID		15,090.25
3058 LA ESPERANZA CLINIC										
305381	11/08/19	315402	273		121479	P	11/20/19		HEALTH CARE COST 8%	540.00
INVOICE:	110819							0001-05-000-078-0000-70397	-	
305394	11/04/19	315416	950		121478	P	11/20/19		INMATE MEDICAL EXPENSE	380.80
INVOICE:	110419*1							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		34,841.53		YTD INVOICED		4,797.40		YTD PAID		920.80
14017 LABATT FOOD SERVICE										
305062	10/30/19	315079	347		121480	P	11/20/19		GROCERIES	981.69
INVOICE:	10305629							0001-02-000-043-0000-70330	-16509	
305201	10/30/19	315207	347		121480	P	11/20/19		GROCERIES	99.64
INVOICE:	644803;103019							0001-02-000-043-0000-70330	-16509	
305355	11/06/19	315375	347		121480	P	11/20/19		GROCERIES	991.82
INVOICE:	11066577							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS		53,469.19		YTD INVOICED		8,046.78		YTD PAID		2,073.15
16978 LAFON, TOMMY										
304897	11/03/19	314907			121481	P	11/20/19		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	B-19-0131-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		.00		YTD INVOICED		6,425.00		YTD PAID		500.00
17118 LAKEWAY HOSPITALITY LP										
305232	11/07/19	315242	1209		121482	P	11/20/19		EO TRAVEL & TRAINING	58.34
INVOICE:	120619							0001-02-000-025-0000-70428	-ELECT	
VENDOR TOTALS		.00		YTD INVOICED		58.34		YTD PAID		58.34
15108 LANGUAGE LINE SERVICES, INC										
305592	10/31/19	315629	1151		121483	P	11/20/19		OFFICE SUPPLIES	7.62
INVOICE:	9020576786							0001-02-000-042-0000-70301	-	
305592	10/31/19	315629	1210		121483	P	11/20/19		WITNESS EXPENSE	10.79
INVOICE:	9020576786							0001-02-000-119-0000-70425	-	
VENDOR TOTALS		7.62		YTD INVOICED		42.73		YTD PAID		18.41
13489 LEASE SERVICING CENTER, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	305372	11/06/19	315394	754	121484	P	11/20/19		COPY MACHINE RENTAL	216.96
	INVOICE: 46182							0001-01-000-009-0000-70459	-	
	305372	11/06/19	315394	755	121484	P	11/20/19		COPY MACHINE RENTAL	216.96
	INVOICE: 46182							0001-01-000-009-0000-70459	-	
	305372	11/06/19	315394	756	121484	P	11/20/19		COPY MACHINE RENTAL	221.91
	INVOICE: 46182							0001-01-000-009-0000-70459	-	
	305372	11/06/19	315394	757	121484	P	11/20/19		COPY MACHINE RENTAL	124.12
	INVOICE: 46182							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		9,359.40	YTD INVOICED				1,559.90	YTD PAID	779.95
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	305006	10/31/19	315023	274	121487	P	11/20/19		PROFESSIONAL FEES	71.75
	INVOICE: 1499110-20191031							0001-05-000-078-0000-70675	-	
	VENDOR TOTALS		3,611.50	YTD INVOICED				775.75	YTD PAID	71.75
14183	RELX INC									
	305172	10/31/19	315178	1121	121488	P	11/20/19		BOOKS	718.00
	INVOICE: 3092301937							0001-02-000-013-0000-70435	-	
	VENDOR TOTALS		11,286.00	YTD INVOICED				1,744.00	YTD PAID	718.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	305173	10/31/19	315179	271	121486	P	11/20/19		PROFESSIONAL FEES	300.00
	INVOICE: 1013129-20191031							0001-02-000-006-0000-70675	-	
	305317	10/31/19	315334	57	121485	P	11/20/19		PROFESSIONAL FEES	50.00
	INVOICE: 1245171-20191031							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		3,611.50	YTD INVOICED				775.75	YTD PAID	350.00
3186	LONE STAR HOLDINGS, LLC									
	305490	10/29/19	315519	826	121489	P	11/20/19		POSTAGE	206.54
	INVOICE: 6288850							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		4,846.71	YTD INVOICED				1,937.14	YTD PAID	206.54
16572	LOVE, ELIZABETH									
	305354	11/07/19	315374		121490	P	11/20/19		WITNESS EXPENSE	6,500.00
	INVOICE: 110719							0001-02-000-019-0000-70425	-CAPTL	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,500.00 YTD INVOICED			6,500.00 YTD PAID			6,500.00		
3214 LOWE'S HOME CENTERS, INC.										
305438		10/08/19	315463	542	121491	P	11/20/19		TRAVEL & TRAINING	93.78
INVOICE:	936354;100819									
305439		10/10/19	315464	710	121491	P	11/20/19		BUILDING REPAIR	30.64
INVOICE:	935211									
305441		10/17/19	315467	780	121491	P	11/20/19		PROGRAMS & MEETINGS	11.29
INVOICE:	915618									
305442		10/21/19	315468	840	121491	P	11/20/19		BUILDING REPAIR	142.34
INVOICE:	915177									
305444		10/22/19	315470	906	121491	P	11/20/19		MAINT & PAVING/PRCT 1 & 3	33.06
INVOICE:	936582									
305445		10/22/19	315471	890	121491	P	11/20/19		BUILDING REPAIR	44.61
INVOICE:	936628									
VENDOR TOTALS		34,474.77 YTD INVOICED			16,322.46 YTD PAID			355.72		
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
305174		11/04/19	315180	1094	121492	P	11/20/19		AUTO REPAIR	78.33
INVOICE:	1163400									
VENDOR TOTALS		8,598.76 YTD INVOICED			2,653.06 YTD PAID			78.33		
1305 CHRISTI MANNING										
305142		11/06/19	315146		121493	P	11/20/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-1141-SB									
305179		11/02/19	315185		121493	P	11/20/19		ASSIGNED COUNSEL:CPS	1,687.50
INVOICE:	C-18-0139-CPS									
305180		11/02/19	315186		121493	P	11/20/19		ASSIGNED COUNSEL:CPS	2,400.00
INVOICE:	C-18-0050-CPS									
305219		11/06/19	315229		121493	P	11/20/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-00439									
305220		11/06/19	315230		121493	P	11/20/19		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-01687									
305221		11/06/19	315231		121493	P	11/20/19		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-01689									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		28,025.00		YTD INVOICED		8,587.50		YTD PAID		5,637.50
15145 JOHN W GASPARINI INC										
305367		10/24/19	315388	955	121494	P	11/20/19		BUILDING REPAIR	731.93
INVOICE:	INV001836603							0001-01-000-142-0000-70530	-	
VENDOR TOTALS		17,986.10		YTD INVOICED		3,061.16		YTD PAID		731.93
3323 MAYFIELD PAPER COMPANY, INC										
305371		11/01/19	315393	878	121495	P	11/20/19		SANITATION SUPPLIES	41.27
INVOICE:	2603522							0001-02-000-042-0000-70303	-	
305373		10/23/19	315395	878	121495	P	11/20/19		SANITATION SUPPLIES	2,166.48
INVOICE:	2598060							0001-02-000-042-0000-70303	-	
VENDOR TOTALS		77,677.92		YTD INVOICED		25,505.40		YTD PAID		2,207.75
1356 SHAWNTELL L. MCKILLOP										
304928		11/04/19	314938		121496	P	11/20/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-19-0017-SA							0001-02-000-019-0000-70563	-	
304978		11/01/19	314993		121496	P	11/20/19		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-18-0407-SA							0001-02-000-019-0000-70563	-	
305063		11/05/19	315080		121496	P	11/20/19		ASSIGNED COUNSEL:FELONY	1,194.00
INVOICE:	B-11-0269-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		157,696.75		YTD INVOICED		26,511.90		YTD PAID		2,194.00
3373 MEDICAL WHOLESale, INC.										
305390		10/30/19	315412	951	121497	P	11/20/19		INMATE MEDICAL EXPENSE	203.47
INVOICE:	0077750-IN							0001-02-000-042-0000-70511	-	
305391		10/28/19	315413	951	121497	P	11/20/19		INMATE MEDICAL EXPENSE	501.00
INVOICE:	0077608-IN							0001-02-000-042-0000-70511	-	
305393		10/28/19	315415	951	121497	P	11/20/19		INMATE MEDICAL EXPENSE	427.26
INVOICE:	0077609-IN							0001-02-000-042-0000-70511	-	
305395		09/30/19	315417	951	121497	P	11/20/19		INMATE MEDICAL EXPENSE	176.05
INVOICE:	0076008-IN							0001-02-000-042-0000-70511	-	
305397		10/23/19	315419	951	121497	P	11/20/19		INMATE MEDICAL EXPENSE	859.84
INVOICE:	0077353-IN							0001-02-000-042-0000-70511	-	
305398		10/07/19	315420	951	121497	P	11/20/19		INMATE MEDICAL EXPENSE	203.57

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0076449-IN							0001-02-000-042-0000-70511	-	
305399	10/04/19	315421	951	121497	P	11/20/19		INMATE MEDICAL EXPENSE		1,195.70
INVOICE:	0076380-IN							0001-02-000-042-0000-70511	-	
305400	10/10/19	315422	951	121497	P	11/20/19		INMATE MEDICAL EXPENSE		257.93
INVOICE:	0076675-IN							0001-02-000-042-0000-70511	-	
305402	11/04/19	315424	951	121497	P	11/20/19		INMATE MEDICAL EXPENSE		93.00
INVOICE:	0077972-IN							0001-02-000-042-0000-70511	-	
305403	11/04/19	315425	951	121497	P	11/20/19		INMATE MEDICAL EXPENSE		117.60
INVOICE:	0077980-IN							0001-02-000-042-0000-70511	-	
305404	11/05/19	315426	951	121497	P	11/20/19		INMATE MEDICAL EXPENSE		913.48
INVOICE:	0078114-IN							0001-02-000-042-0000-70511	-	
305553	10/02/19	315588	951	121497	P	11/20/19		INMATE MEDICAL EXPENSE		56.47
INVOICE:	0076165-IN							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		37,996.79	YTD INVOICED					8,788.06	YTD PAID	5,005.37
7659	MARICELA VASQUEZ MENDOZA									
304899	11/03/19	314909		121498	P	11/20/19		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-19-0144-SB							0001-02-000-019-0000-70563	-	
304900	11/03/19	314910		121498	P	11/20/19		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-18-1059-SA							0001-02-000-019-0000-70563	-	
305194	11/02/19	315200		121498	P	11/20/19		ASSIGNED COUNSEL:CPS		1,893.75
INVOICE:	C-18-0066-CPS							0001-02-000-019-0000-70561	-	
305195	11/07/19	315201		121498	P	11/20/19		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-17-0405-SA							0001-02-000-019-0000-70563	-	
305196	11/07/19	315202		121498	P	11/20/19		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-19-0771-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		38,906.25	YTD INVOICED					12,881.25	YTD PAID	4,893.75
14191	MID-TEX OF MIDLAND, INC.									
305396	11/01/19	315418	1230	121499	P	11/20/19		CAP BUILDING IMPROVEMENTS		187,703.00
INVOICE:	14							0699-02-000-011-0014-80504	-19023	
VENDOR TOTALS		4,778,850.00	YTD INVOICED					187,703.00	YTD PAID	187,703.00
8663	MIDWEST TAPE, LLC									
305175	11/01/19	315181	881	121500	P	11/20/19		AUDIO/VISUAL SUPPLIES		14.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	98140184							0001-06-000-080-0000-70336	-	
305176		11/01/19	315182	569	121500	P	11/20/19		AUDIO/VISUAL SUPPLIES	173.18
INVOICE:	98140182							0001-06-000-080-0000-70336	-	
VENDOR TOTALS			24,098.16	YTD INVOICED				3,337.56	YTD PAID	188.17
3482 MORRISON SUPPLY COMPANY										
305368		10/24/19	315389	952	121501	P	11/20/19		BUILDING REPAIR	21.94
INVOICE:	S107316825.002							0001-01-000-162-0000-70530	-	
305369		10/24/19	315390	841	121501	P	11/20/19		BUILDING REPAIR	334.82
INVOICE:	S107274941.001							0001-01-000-142-0000-70530	-	
VENDOR TOTALS			14,332.61	YTD INVOICED				1,100.16	YTD PAID	356.76
3534 NAPA AUTO PARTS										
305407		11/06/19	315429	1197	121502	P	11/20/19		SHOP SUPPLIES	47.76
INVOICE:	3587-266729							0001-01-000-070-0000-70351	-	
305407		11/06/19	315429	1197	121502	P	11/20/19		MAINT & PAVING/PRCT 1 & 3	71.64
INVOICE:	3587-266729							0005-03-000-198-0000-70356	-	
305407		11/06/19	315429	1197	121502	P	11/20/19		MAINT & PAVING/PRCT 2 & 4	71.64
INVOICE:	3587-266729							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			885.68	YTD INVOICED				920.13	YTD PAID	191.04
3617 NTS COMMUNICATIONS, INC.										
305485		11/05/19	315513	38	121503	P	11/20/19		UTILITIES	80.90
INVOICE:	85841001174;110519							0066-02-000-065-0000-70440	-	
VENDOR TOTALS			4,069.11	YTD INVOICED				2,285.90	YTD PAID	80.90
2128 OVERDRIVE, INC.										
305079		10/29/19	315096	368	121504	P	11/20/19		DOWNLOADABLES	163.98
INVOICE:	01280DA19207507							0001-06-000-080-0000-70365	-	
305079		10/29/19	315096	824	121504	P	11/20/19		DOWNLOADABLES	203.00
INVOICE:	01280DA19207507							0001-06-000-080-0000-70365	-	
VENDOR TOTALS			69,875.45	YTD INVOICED				8,202.94	YTD PAID	366.98
13996 JAMESON INN										
305202		10/09/19	315208	1061	121505	P	11/20/19		WITNESS EXPENSE	96.05
INVOICE:	1909Q3							0001-02-000-013-0000-70425	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	305207	10/09/19	315215	1064	121505	P	11/20/19		WITNESS EXPENSE	96.05
	INVOICE: 1909XH							0001-02-000-013-0000-70425	-	
	VENDOR TOTALS		1,392.22	YTD INVOICED				484.77	YTD PAID	192.10
3734	PECOS COUNTY - TAX OFFICE									
	305209	11/04/19	315216	1093	121506	P	11/20/19		SUPPLIES & OPERATING EXPE	718.34
	INVOICE: 14057;2019							0015-06-000-080-0000-70676	-15202	
	VENDOR TOTALS		717.26	YTD INVOICED				718.34	YTD PAID	718.34
13742	PERFORMANCE FOOD GROUP INC									
	305331	11/07/19	315348	322	121507	P	11/20/19		SUPPLIES & OPERATING EXPE	932.10
	INVOICE: 9706059							0116-02-000-065-0000-70676	-	
	305345	11/07/19	315363	321	121507	P	11/20/19		SUPPLIES & OPERATING EXPE	2,045.76
	INVOICE: 9706058							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		141,637.81	YTD INVOICED				21,472.26	YTD PAID	2,977.86
15277	PRITCHARD, AUDREY									
	305147	10/23/19	315151		121508	P	11/20/19		REPORTING SERVICE	67.50
	INVOICE: 19019							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		8,414.88	YTD INVOICED				67.50	YTD PAID	67.50
3854	PTS OF AMERICA, LLC									
	305225	11/05/19	315235	1067	121509	P	11/20/19		TRAVEL/PRISONERS	1,273.50
	INVOICE: 191093							0001-02-000-054-0000-70484	-	
	VENDOR TOTALS		39,259.15	YTD INVOICED				2,398.50	YTD PAID	1,273.50
8796	RACKSPACE HOSTING									
	305325	11/10/19	315342	992	121510	P	11/20/19		SUPPLIES & OPERATING EXPE	1,163.34
	INVOICE: 7383964							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		2,530.94	YTD INVOICED				1,639.73	YTD PAID	1,163.34
3933	RANGEL PRINTING									
	305124	10/29/19	315128	1079	121511	P	11/20/19		ADVERTISING AND MARKETING	118.00
	INVOICE: 19470							0001-06-000-080-0000-70325	-	
	VENDOR TOTALS		3,510.05	YTD INVOICED				1,005.96	YTD PAID	118.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10586	RAPID REFRIGERATION									
	305466	11/03/19	315494	1128	121512	P	11/20/19		KITCHEN REPAIRS	160.00
	INVOICE: 8019							0001-01-000-144-0000-70327	-	
	VENDOR TOTALS		14,500.91	YTD INVOICED				464.00	YTD PAID	160.00
11229	RATCLIFFE, JILL									
	305125	10/29/19	315129	1075	121513	P	11/20/19		REFUNDS	16.99
	INVOICE: 102919							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		.00	YTD INVOICED				16.99	YTD PAID	16.99
6501	GERALD RATLIFF									
	304932	11/04/19	314943		121514	P	11/20/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0478-SB							0001-02-000-019-0000-70563	-	
	305197	11/07/19	315203		121514	P	11/20/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-08-0820-SA							0001-02-000-019-0000-70563	-	
	305198	11/07/19	315204		121514	P	11/20/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0488-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		82,466.76	YTD INVOICED				26,987.50	YTD PAID	2,250.00
13732	RAYMOND, BRIAN									
	304956	11/04/19	314969		121515	P	11/20/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0518-SB							0001-02-000-019-0000-70563	-	
	304957	11/04/19	314970		121515	P	11/20/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0256-SB							0001-02-000-019-0000-70563	-	
	305239	11/08/19	315250		121515	P	11/20/19		ASSIGNED COUNSEL:FELONY	1,125.00
	INVOICE: D-18-0672-SA							0001-02-000-019-0000-70563	-	
	305240	11/08/19	315251		121515	P	11/20/19		ASSIGNED COUNSEL:FELONY	1,125.00
	INVOICE: D-18-0892-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		79,448.10	YTD INVOICED				8,800.00	YTD PAID	3,750.00
3972	NRG ENERGY INC.									
	305080	10/29/19	315098	309	121521	P	11/20/19		UTILITIES	17.95
	INVOICE: 13379908-0;102919							0001-06-000-081-0000-70440	-	
	305081	11/04/19	315100	310	121523	P	11/20/19		UTILITIES	26.25
	INVOICE: 13331015-1;110419							0001-06-000-081-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	305082	11/01/19	315101	311	121518	P	11/20/19		UTILITIES	16.18
	INVOICE:	13341041-5;	110119					0001-06-000-081-0000-70440	-	
	305083	11/04/19	315102	312	121525	P	11/20/19		UTILITIES	49.79
	INVOICE:	13331014-4;	110419					0001-06-000-081-0000-70440	-	
	305084	10/29/19	315103	313	121524	P	11/20/19		UTILITIES	42.91
	INVOICE:	13379909-8;	102919					0001-06-000-081-0000-70440	-	
	305085	11/04/19	315104	314	121517	P	11/20/19		UTILITIES	16.18
	INVOICE:	13345241-7;	110419					0001-06-000-081-0000-70440	-	
	305210	10/29/19	315220	195	121526	P	11/20/19		UTILITIES	116.90
	INVOICE:	13378192-2;	102919					0001-03-000-198-0000-70440	-	
	305427	10/28/19	315452	508	121528	P	11/20/19		UTILITIES	284.49
	INVOICE:	13378124-5;	102819					0001-01-000-130-0000-70440	-	
	305432	10/28/19	315457	531	121530	P	11/20/19		UTILITIES	413.79
	INVOICE:	13375947-2;	102819					0001-01-000-135-0000-70440	-	
	305449	11/04/19	315476	676	121522	P	11/20/19		UTILITIES	25.88
	INVOICE:	13333147-0;	110419					0001-01-000-142-0000-70440	-	
	305450	11/04/19	315477	601	121516	P	11/20/19		UTILITIES	13.11
	INVOICE:	13333148-8;	110419					0001-01-000-143-0000-70440	-	
	305451	11/04/19	315478	653	121532	P	11/20/19		UTILITIES	604.12
	INVOICE:	13345258-1;	110419					0001-01-000-149-0000-70440	-	
	305452	11/04/19	315479	654	121527	P	11/20/19		UTILITIES	162.16
	INVOICE:	13345251-6;	110419					0001-01-000-149-0000-70440	-	
	305463	10/29/19	315491	390	121519	P	11/20/19		CIVIL DEFENSE SIREN	17.19
	INVOICE:	13379910-6;	102919					0001-02-000-047-0000-70455	-	
	305464	11/04/19	315493	391	121520	P	11/20/19		CIVIL DEFENSE SIREN	17.47
	INVOICE:	13345260-7;	110419					0001-02-000-048-0000-70455	-	
	305630	11/07/19	315670	1321	121531	P	11/20/19		BUILDING CONSTRUCTION	459.81
	INVOICE:	13345249-0;	110719					0120-01-000-154-0000-80501	-	
	305631	11/04/19	315671	1328	121533	P	11/20/19		BUILDING CONSTRUCTION	8,294.78
	INVOICE:	14845885-4;	110419					0120-01-000-154-0000-80501	-	
	305635	11/04/19	315676	1340	121529	P	11/20/19		BUILDING CONSTRUCTION	384.94
	INVOICE:	13345248-2;	110419					0120-01-000-154-0000-80501	-	
	VENDOR TOTALS			596,968.82	YTD INVOICED			150,147.21	YTD PAID	10,963.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	304980	11/04/19	314995		121534	P	11/20/19		ASSIGNED COUNSEL:FELONY	7,750.00
	INVOICE: B-17-0946-SB							0001-02-000-019-0000-70563	-	
	305199	11/02/19	315205		121534	P	11/20/19		ASSIGNED COUNSEL:CPS	525.00
	INVOICE: C-18-0139-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		113,400.00	YTD INVOICED				23,852.50	YTD PAID	8,275.00
16467	RMA TOLL PROCESSING									
	305456	11/06/19	315483	1297	121535	P	11/20/19		TRAVEL & TRAINING	10.62
	INVOICE: 100007093764							0116-02-000-065-0000-70428	-	
	VENDOR TOTALS		65.80	YTD INVOICED				21.37	YTD PAID	10.62
14994	MARIE ROBINSON									
	305339	11/08/19	315357	1233	121536	P	11/20/19		TRAVEL & TRAINING	115.50
	INVOICE: 120619							0030-01-000-003-0000-70428	-	
	305339	11/08/19	315357	1234	121536	P	11/20/19		TRAVEL & TRAINING	232.00
	INVOICE: 120619							0030-01-000-003-0000-70428	-	
	VENDOR TOTALS		99.00	YTD INVOICED				347.50	YTD PAID	347.50
16205	RIVER ROAD AGGREGATES, LLC									
	305484	09/23/19	315512	1296	121537	P	11/20/19		SUPPLIES & OPERATING EXPE	480.90
	INVOICE: 20401							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		44,020.05	YTD INVOICED				10,173.75	YTD PAID	480.90
10904	SAISD									
	305378	11/07/19	315400		121538	P	11/20/19		JUVENILE RESTITUTION	50.00
	INVOICE: 110719							0112-00-000-000-0000-22073	-	
	VENDOR TOTALS		205.00	YTD INVOICED				50.00	YTD PAID	50.00
4102	SAM HOUSTON ST UNIVERSITY HOTEL									
	305145	11/07/19	315149	1111	121539	P	11/20/19		EO TRAVEL & TRAINING	525.20
	INVOICE: 120619							0103-02-000-051-0000-70428	-ELECT	
	VENDOR TOTALS		2,613.52	YTD INVOICED				525.20	YTD PAID	525.20
4108	GECF SAM'S									
	305322	11/02/19	315339	427	121541	P	11/20/19		SUPPLIES & OPERATING EXPE	71.84
	INVOICE: 000648							0065-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	305347	11/02/19	315365	488	121541	P	11/20/19		SUPPLIES & OPERATING EXPE	936.17
	INVOICE: 001288							0116-02-000-065-0000-70676 -		
	305349	11/02/19	315367	472	121541	P	11/20/19		SUPPLIES & OPERATING EXPE	1,132.84
	INVOICE: 001289							0066-02-000-065-0000-70676 -		
	305350	11/02/19	315368	791	121541	P	11/20/19		SUPPLIES & OPERATING EXPE	447.00
	INVOICE: 004328							0066-02-000-065-0000-70676 -		
	305350	11/02/19	315368	791	121541	P	11/20/19		SUPPLIES & OPERATING EXPE	447.00
	INVOICE: 004328							0116-02-000-065-0000-70676 -		
	305356	10/04/19	315376	395	121540	P	11/20/19		EQUIPMENT	981.74
	INVOICE: 000000;100419							0001-01-000-009-0000-70475 -		
	VENDOR TOTALS		46,567.98	YTD INVOICED				6,407.95	YTD PAID	4,016.59
15163	SAN ANGELO INVESTIGATIONS AND CONSULTING									
	305234	11/07/19	315245		121542	P	11/20/19		WITNESS EXPENSE	5,407.09
	INVOICE: 110719							0001-02-000-019-0000-70425 -CAPTL		
	305377	11/07/19	315399		121543	P	11/20/19		WITNESS EXPENSE	26,617.60
	INVOICE: 110719*1							0001-02-000-019-0000-70425 -CAPTL		
	VENDOR TOTALS		42,353.83	YTD INVOICED				60,436.04	YTD PAID	32,024.69
4198	MONICA SCHNIERS									
	305118	10/29/19	315121	933	121544	P	11/20/19		TRAVEL & TRAINING	165.00
	INVOICE: 120419							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS		960.26	YTD INVOICED				165.00	YTD PAID	165.00
4245	SHANNON CLINIC									
	305332	10/10/19	315349	327	121546	P	11/20/19		CONTRACT SERVICES	420.00
	INVOICE: 700000050;101019							0116-02-000-065-0000-70678 -		
	305461	10/31/19	315489	325	121547	P	11/20/19		CONTRACT SERVICES	1,175.27
	INVOICE: 700000142;103119							0066-02-000-065-0000-70678 -		
	305493	10/22/19	315522	1155	121545	P	11/20/19		MEDICAL EXPENSE	50.00
	INVOICE: 700000096;102219							0001-02-000-043-0000-70447 -16509		
	VENDOR TOTALS		1,077,672.82	YTD INVOICED				9,540.61	YTD PAID	1,645.27
4286	SHIPPING POINT									
	305211	10/29/19	315221	1069	121548	P	11/20/19		POSTAGE	5.81

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	558762							0001-02-000-054-0000-70421	-	
VENDOR TOTALS				142.52	YTD INVOICED			5.81	YTD PAID	5.81
11382	SIMONS, TODD CHARLES									
304881	11/03/19	314891			121549	P	11/20/19		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-16-0408-SB							0001-02-000-019-0000-70563	-	
304883	11/03/19	314893			121549	P	11/20/19		ASSIGNED COUNSEL:FELONY	1,412.50
INVOICE:	B-19-0623-SA							0001-02-000-019-0000-70563	-	
304884	11/03/19	314894			121549	P	11/20/19		ASSIGNED COUNSEL:FELONY	1,412.50
INVOICE:	B-19-0044-SA							0001-02-000-019-0000-70563	-	
304885	11/03/19	314895			121549	P	11/20/19		ASSIGNED COUNSEL:FELONY	725.00
INVOICE:	B-19-0219-SA							0001-02-000-019-0000-70563	-	
304886	11/03/19	314896			121549	P	11/20/19		ASSIGNED COUNSEL:FELONY	725.00
INVOICE:	B-19-0527-SB							0001-02-000-019-0000-70563	-	
304915	11/04/19	314925			121549	P	11/20/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-01129							0001-02-000-119-0000-70564	-	
304916	11/04/19	314926			121549	P	11/20/19		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-02499							0001-02-000-119-0000-70564	-	
304917	11/04/19	314927			121549	P	11/20/19		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-00133							0001-02-000-119-0000-70564	-	
304918	11/04/19	314928			121549	P	11/20/19		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-00135							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				101,669.90	YTD INVOICED			13,642.50	YTD PAID	5,525.00
10884	JESSICA CASENAVE SKINNER ATTY. AT LAW									
304901	11/03/19	314911			121550	P	11/20/19		ASSIGNED COUNSEL:FELONY	1,375.00
INVOICE:	B-19-0106-SB							0001-02-000-019-0000-70563	-	
304903	11/03/19	314913			121550	P	11/20/19		ASSIGNED COUNSEL:FELONY	1,375.00
INVOICE:	B-16-0599-SB							0001-02-000-019-0000-70563	-	
304938	11/04/19	314949			121550	P	11/20/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-19-0001-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				40,728.75	YTD INVOICED			5,000.00	YTD PAID	3,500.00
10416	STAPLES INC.									
305069	10/26/19	315086	965		121551	P	11/20/19		OFFICE SUPPLIES	8.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3429026687							0001-06-000-090-0000-70301 -		
305070	10/26/19	315087	965		121551	P	11/20/19	OFFICE SUPPLIES		38.31
INVOICE:	3429026686							0001-06-000-090-0000-70301 -		
305226	10/26/19	315236	964		121551	P	11/20/19	OFFICE SUPPLIES		12.14
INVOICE:	3429026734							0001-02-000-017-0000-70301 -		
305227	10/26/19	315237	964		121551	P	11/20/19	OFFICE SUPPLIES		-12.14
INVOICE:	3429026733							0001-02-000-017-0000-70301 -		
305228	10/26/19	315238	1004		121551	P	11/20/19	OFFICE SUPPLIES		176.55
INVOICE:	3429026720							0001-05-000-078-0000-70301 -		
305229	10/26/19	315239	990		121551	P	11/20/19	OFFICE SUPPLIES		493.76
INVOICE:	3429026694							0001-02-000-025-0000-70301 -		
305229	10/26/19	315239	990		121551	P	11/20/19	OFFICE SUPPLIES		54.86
INVOICE:	3429026694							0041-02-000-025-0000-70301 -		
305233	10/26/19	315243	1003		121551	P	11/20/19	LAUNDRY AND TOILETRY SUPP		249.09
INVOICE:	3429026712							0001-02-000-043-0000-70390 -16509		
305379	10/26/19	315401	924		121551	P	11/20/19	OPERATING EXPENSE		29.44
INVOICE:	3429026703							0001-02-000-056-0000-70676 -16500		
305380	10/19/19	315403	870		121551	P	11/20/19	OFFICE SUPPLIES		725.16
INVOICE:	3428437445							0001-02-000-042-0000-70301 -		
305382	10/19/19	315404	870		121551	P	11/20/19	OFFICE SUPPLIES		734.81
INVOICE:	3428437444							0001-02-000-042-0000-70301 -		
305383	10/19/19	315405	868		121551	P	11/20/19	SANITATION SUPPLIES		1,330.16
INVOICE:	3428437443							0001-02-000-042-0000-70303 -		
305384	10/19/19	315406	870		121551	P	11/20/19	OFFICE SUPPLIES		953.90
INVOICE:	3428437441							0001-02-000-042-0000-70301 -		
305385	10/26/19	315407	868		121551	P	11/20/19	SANITATION SUPPLIES		151.36
INVOICE:	3429026697							0001-02-000-042-0000-70303 -		
305698	10/26/19	315743	964		121551	P	11/20/19	OFFICE SUPPLIES		209.77
INVOICE:	3429026731							0001-02-000-017-0000-70301 -		
VENDOR TOTALS			142,372.48	YTD INVOICED				29,784.76	YTD PAID	5,155.41
1324 JAMES L. STEWART										
304904	10/28/19	314914			121552	P	11/20/19	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-14-0843-SA							0001-02-000-019-0000-70563 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	304907	11/03/19	314917		121552	P	11/20/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0883-SA							0001-02-000-019-0000-70563 -		
	304908	11/03/19	314918		121552	P	11/20/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-1056-SA							0001-02-000-019-0000-70563 -		
	304910	11/03/19	314920		121552	P	11/20/19		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-19-0145-SB							0001-02-000-019-0000-70563 -		
	304911	11/03/19	314921		121552	P	11/20/19		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-19-0504-SB							0001-02-000-019-0000-70563 -		
	305120	10/18/19	315123		121552	P	11/20/19		ASSIGNED COUNSEL:FELONY	1,725.00
	INVOICE: A-18-0839-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		52,117.50	YTD INVOICED				12,225.00	YTD PAID	4,475.00
13382	STONE, PATRICIA ANN ATTY									
	305497	11/06/19	315527		121553	P	11/20/19		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-19-0471-SB							0001-02-000-019-0000-70563 -		
	305498	11/06/19	315528		121553	P	11/20/19		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-19-0274-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		61,055.00	YTD INVOICED				3,150.00	YTD PAID	500.00
4461	SUDDENLINK									
	305374	10/31/19	315396	1186	121556	P	11/20/19		INTERNET SERVICE	94.39
	INVOICE: 135845-01-4							0001-01-000-008-0000-70385 -		
	305375	11/20/19	315397	1187	121555	P	11/20/19		INTERNET SERVICE	52.95
	INVOICE: 140647-01-7							0001-01-000-008-0000-70385 -		
	305376	10/31/19	315398	1188	121557	P	11/20/19		INTERNET SERVICE	338.29
	INVOICE: 150398-01-4							0001-01-000-008-0000-70385 -		
	305605	11/14/19	315643	1302	121554	P	11/20/19		INTERNET SERVICE	46.68
	INVOICE: 143147-01-4;121219							0001-01-000-008-0000-70385 -		
	VENDOR TOTALS		168,619.34	YTD INVOICED				2,535.26	YTD PAID	532.31
16854	CEQUEL COMMUNICATIONS LLC									
	305610	11/01/19	315648	1305	121558	P	11/20/19		INTERNET SERVICE	450.00
	INVOICE: 100209617							0001-01-000-008-0000-70385 -		
	305637	10/01/19	315678	1305	121558	P	11/20/19		INTERNET SERVICE	464.85
	INVOICE: 100191042							0001-01-000-008-0000-70385 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	305640	09/01/19	315682	1304	121558	P	11/20/19		INTERNET SERVICE	-1,317.07
	INVOICE: 100173502							0001-01-000-008-0000-70385	-	
	305641	11/01/19	315683	1304	121558	P	11/20/19		INTERNET SERVICE	3,671.00
	INVOICE: 100207601							0001-01-000-008-0000-70385	-	
	305642	10/01/19	315684	1304	121558	P	11/20/19		INTERNET SERVICE	3,725.86
	INVOICE: 100189490							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		23,100.15	YTD INVOICED				16,510.25	YTD PAID	6,994.64
4473	ANGELO SUPERIOR SERVICES, INC.									
	305386	10/31/19	315408	1016	121559	P	11/20/19		BUILDING REPAIR	394.00
	INVOICE: 147795							0001-01-000-141-0000-70530	-	
	305387	11/04/19	315409	1124	121559	P	11/20/19		BUILDING REPAIR	2,025.95
	INVOICE: 147796							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS		88,415.64	YTD INVOICED				17,924.95	YTD PAID	2,419.95
1326	JOHN E. SUTTON									
	304912	11/03/19	314922		121560	P	11/20/19		ASSIGNED COUNSEL:FELONY	503.75
	INVOICE: B-16-0759-SB							0001-02-000-019-0000-70563	-	
	304913	11/03/19	314923		121560	P	11/20/19		ASSIGNED COUNSEL:FELONY	503.75
	INVOICE: B-18-1053-SA							0001-02-000-019-0000-70563	-	
	304914	11/03/19	314924		121560	P	11/20/19		ASSIGNED COUNSEL:FELONY	1,305.00
	INVOICE: B-16-0295-SA							0001-02-000-019-0000-70563	-	
	305235	11/06/19	315246		121560	P	11/20/19		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: D-19-0102-SB							0001-02-000-019-0000-70563	-	
	305236	11/06/19	315247		121560	P	11/20/19		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: D-19-0100-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		69,695.00	YTD INVOICED				12,175.00	YTD PAID	3,112.50
17138	TARANGO, DAVID									
	305501	10/22/19	315531		121561	P	11/20/19		OVERPAYMENTS	1.00
	INVOICE: 1832700J4;102219							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		.00	YTD INVOICED				1.00	YTD PAID	1.00
4540	CHRIS TAYLOR									
	305231	11/07/19	315241	1193	121562	P	11/20/19		EO TRAVEL & TRAINING	148.50
	INVOICE: 120619							0001-02-000-025-0000-70428	-ELECT	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		509.39		YTD INVOICED		148.50		YTD PAID		148.50
4626	TEXAS COMMISSION ON LAW ENFORCEMENT									
305504	11/08/19	315534	1070	121563	P	11/20/19	TRAVEL & TRAINING		35.00	
INVOICE:	410270	0001-02-000-054-0000-70428 -								
305505	11/08/19	315535	1195	121563	P	11/20/19	TRAVEL & TRAINING		35.00	
INVOICE:	72015	0001-02-000-054-0000-70428 -								
305506	11/08/19	315536	1196	121563	P	11/20/19	TRAVEL & TRAINING		70.00	
INVOICE:	138926;110819	0001-02-000-054-0000-70428 -								
VENDOR TOTALS		840.00		YTD INVOICED		140.00		YTD PAID		140.00
15525	TCSI LLC									
305478	10/31/19	315506	1202	121564	P	11/20/19	EXTERNAL CONTRACT		4,942.25	
INVOICE:	14511	0572-02-000-056-0000-70498 -16508								
VENDOR TOTALS		43,611.40		YTD INVOICED		4,942.25		YTD PAID		4,942.25
4661	TEXAS DISTRICT & COUNTY									
305127	10/29/19	315131	1046	121565	P	11/20/19	DUES & SUBSCRIPTIONS		175.00	
INVOICE:	164499	0001-02-000-013-0000-70405 -								
305230	11/05/19	315240	1177	121566	P	11/20/19	EO TRAVEL & TRAINING		350.00	
INVOICE:	164861	0001-02-000-025-0000-70428 -ELECT								
VENDOR TOTALS		8,492.00		YTD INVOICED		820.00		YTD PAID		525.00
4553	TDCJ-CASHIER'S OFFICE									
305458	10/29/19	315486	1260	121567	P	11/20/19	PROFESSIONAL FEES		200.00	
INVOICE:	121419	0157-02-000-065-0000-70675 -								
VENDOR TOTALS		1,404,918.52		YTD INVOICED		1,321,423.52		YTD PAID		200.00
6232	TEXAS AGRILIFE EXTENSION SERVICE									
305134	10/29/19	315138	1029	121568	P	11/20/19	EO TRAVEL & TRAINING		55.00	
INVOICE:	E000773	0001-01-000-001-0000-70428 -ELECT								
305135	10/29/19	315139	1028	121569	P	11/20/19	EO TRAVEL & TRAINING		55.00	
INVOICE:	E000785	0001-01-000-001-0000-70428 -ELECT								
VENDOR TOTALS		225.00		YTD INVOICED		335.00		YTD PAID		110.00
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									

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	305129	11/05/19	315133	1119	121570	P	11/20/19		BOND PREMIUMS	2,415.00
	INVOICE: 110519							0001-03-000-198-0000-70403	-	
VENDOR TOTALS			3,187.50	YTD INVOICED				2,415.00	YTD PAID	2,415.00
12096 TEXAS DISPOSAL SYSTEMS, INC										
	305333	11/01/19	315350	72	121571	P	11/20/19		UTILITIES	91.20
	INVOICE: 5140175							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			11,674.25	YTD INVOICED				3,560.38	YTD PAID	91.20
4686 TEXAS LAWYERS' INSURANCE										
	305470	11/07/19	315497	1239	121572	P	11/20/19		LIABILITY INSURANCE	1,500.00
	INVOICE: 93077							0001-02-000-012-0000-70402	-	
VENDOR TOTALS			10,500.00	YTD INVOICED				9,000.00	YTD PAID	1,500.00
4697 TEXAS PARKS & WILDLIFE										
	305502	10/07/19	315532		121573	P	11/20/19		PARKS & WILDLIFE	22.85
	INVOICE: 1832713J4;100719							0071-01-000-036-0000-70311	-	
	305503	10/11/19	315533		121573	P	11/20/19		PARKS & WILDLIFE	70.55
	INVOICE: J41934726;101119							0071-01-000-036-0000-70311	-	
VENDOR TOTALS			27,521.92	YTD INVOICED				8,404.15	YTD PAID	93.40
4700 TEXAS POLITICAL SUBDIVISION										
	305126	11/01/19	315130	712	121574	P	11/20/19		WORKERS COMPENSATION INSU	12,920.00
	INVOICE: 5282							0001-01-000-009-0000-60204	-	
VENDOR TOTALS			145,198.00	YTD INVOICED				43,064.00	YTD PAID	12,920.00
4707 TEXAS PUBLIC HEALTH ASSOCIATION										
	305336	10/01/19	315354	1232	121575	P	11/20/19		TRAVEL & TRAINING	300.00
	INVOICE: 200003382							0030-01-000-003-0000-70428	-	
	305346	10/01/19	315364	1232	121576	P	11/20/19		TRAVEL & TRAINING	300.00
	INVOICE: 200003382*1							0030-01-000-003-0000-70428	-	
VENDOR TOTALS			1,260.00	YTD INVOICED				600.00	YTD PAID	600.00
4719 TEXAS STATE UNIVERSITY										
	305121	10/24/19	315124	976	121577	P	11/20/19		TRAVEL & TRAINING	315.00
	INVOICE: 49923							0001-02-000-051-0000-70428	-ELECT	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										2,700.00 YTD INVOICED
										2,560.00 YTD PAID
										315.00
4731 TEXAS WILDLIFE DAMAGE MGMT FUND										
305133		10/31/19	315137	125	121578	P	11/20/19		TRAPPER PROGRAM	1,950.00
INVOICE:	250624							0001-04-000-060-0000-70389	-	
VENDOR TOTALS										23,400.00 YTD INVOICED
										3,900.00 YTD PAID
										1,950.00
6518 TGC TAX ASSESSOR & COLLECTOR										
305131		11/01/19	315135	188	121581	P	11/20/19		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	04767;110119							0001-03-000-198-0000-70343	-	
305132		11/04/19	315136	188	121582	P	11/20/19		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	71904;110419							0001-03-000-198-0000-70343	-	
305136		11/04/19	315140	188	121580	P	11/20/19		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	19852;110419							0001-03-000-198-0000-70343	-	
305513		10/22/19	315543	942	121579	P	11/20/19		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	25379;102219							0001-02-000-042-0000-70335	-	
VENDOR TOTALS										1,987.25 YTD INVOICED
										228.50 YTD PAID
										30.00
8392 PETROPLEX OFFICE SUPPLY, INC.										
305508		10/30/19	315538	1071	121583	P	11/20/19		COPIER SUPPLIES/LEASES	101.97
INVOICE:	EA269439							0001-01-000-009-0000-70302	-	
305509		10/29/19	315539	1038	121583	P	11/20/19		COPIER SUPPLIES/LEASES	101.97
INVOICE:	EA269272							0001-01-000-009-0000-70302	-	
305510		10/29/19	315540	1037	121583	P	11/20/19		COPIER SUPPLIES/LEASES	33.99
INVOICE:	EA269274							0001-01-000-009-0000-70302	-	
305511		10/29/19	315541	1036	121583	P	11/20/19		COPIER SUPPLIES/LEASES	169.95
INVOICE:	EA269273							0001-01-000-009-0000-70302	-	
305512		10/30/19	315542	1072	121583	P	11/20/19		COPIER SUPPLIES/LEASES	407.88
INVOICE:	EA269443							0001-01-000-009-0000-70302	-	
VENDOR TOTALS										41,705.66 YTD INVOICED
										5,302.44 YTD PAID
										815.76
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
305128		11/01/19	315132	1122	121584	P	11/20/19		SUPPLIES & OPERATING EXPE	134.00
INVOICE:	4903231-110119							0001-02-000-013-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,177.50 YTD INVOICED			241.60 YTD PAID			134.00		
11924 TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER										
305684	11/07/19	315728			121585	P	11/20/19		WITNESS EXPENSE	30,200.00
INVOICE:	110719							0001-02-000-019-0000-70425	-CAPTL	
305685	11/07/19	315730			121585	P	11/20/19		WITNESS EXPENSE	22,200.00
INVOICE:	110719*1							0001-02-000-019-0000-70425	-CAPTL	
305686	11/07/19	315731			121585	P	11/20/19		WITNESS EXPENSE	14,600.00
INVOICE:	110719*2							0001-02-000-019-0000-70425	-CAPTL	
305687	11/07/19	315732			121585	P	11/20/19		WITNESS EXPENSE	30,750.00
INVOICE:	110719*3							0001-02-000-019-0000-70425	-CAPTL	
305688	11/07/19	315733			121585	P	11/20/19		WITNESS EXPENSE	12,100.00
INVOICE:	110719*4							0001-02-000-019-0000-70425	-CAPTL	
305689	11/07/19	315734			121585	P	11/20/19		WITNESS EXPENSE	30,200.00
INVOICE:	110719*5							0001-02-000-019-0000-70425	-CAPTL	
305690	11/07/19	315735			121585	P	11/20/19		WITNESS EXPENSE	3,000.00
INVOICE:	110719*6							0001-02-000-019-0000-70425	-CAPTL	
305691	11/07/19	315736			121585	P	11/20/19		WITNESS EXPENSE	7,000.00
INVOICE:	110719*7							0001-02-000-019-0000-70425	-CAPTL	
VENDOR TOTALS		87,933.00 YTD INVOICED			164,850.00 YTD PAID			150,050.00		
9101 UNIFIRST CORPORATION										
305078	11/01/19	315095	198		121586	P	11/20/19		UNIFORMS	93.89
INVOICE:	839 0270533							0001-03-000-198-0000-70391	-	
305137	11/01/19	315141	372		121586	P	11/20/19		UNIFORMS	97.87
INVOICE:	839 0270534							0001-03-000-199-0000-70391	-	
305139	10/25/19	315143	372		121586	P	11/20/19		UNIFORMS	103.32
INVOICE:	839 0270088							0001-03-000-199-0000-70391	-	
305212	11/07/19	315222	345		121586	P	11/20/19		UNIFORMS	28.60
INVOICE:	839 0270883							0001-01-000-138-0000-70391	-	
305216	11/07/19	315226	456		121586	P	11/20/19		SHOP SUPPLIES	10.12
INVOICE:	839 0270885							0001-01-000-070-0000-70351	-	
305216	11/07/19	315226	456		121586	P	11/20/19		UNIFORMS	28.34
INVOICE:	839 0270885							0001-01-000-070-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	305216	11/07/19	315226	456	121586	P	11/20/19		UNIFORMS	15.99
	INVOICE: 839 0270885							0001-06-000-081-0000-70391	-	
	305517	10/31/19	315548	434	121586	P	11/20/19		SAFETY EQUIPMENT	28.60
	INVOICE: 839 0270462							0001-01-000-180-0000-70358	-	
	305520	10/25/19	315551	433	121586	P	11/20/19		SAFETY EQUIPMENT	29.34
	INVOICE: 839 0270089							0001-01-000-163-0000-70358	-	
	305522	10/31/19	315552	431	121586	P	11/20/19		UNIFORMS	82.67
	INVOICE: 839 0270451							0001-01-000-136-0000-70391	-	
	305534	11/07/19	315565	432	121586	P	11/20/19		SAFETY EQUIPMENT	28.60
	INVOICE: 839 0270889							0001-01-000-132-0000-70358	-	
	305535	11/07/19	315566	431	121586	P	11/20/19		UNIFORMS	77.22
	INVOICE: 839 0270884							0001-01-000-136-0000-70391	-	
	VENDOR TOTALS		20,993.31	YTD INVOICED				3,487.64	YTD PAID	624.56
16196	UNITY CHILDREN'S HOME									
	305460	10/31/19	315488	704	121587	P	11/20/19		CHILD CARE/RESIDENTIAL	8,598.47
	INVOICE: OCT2019-B									
	VENDOR TOTALS		51,677.70	YTD INVOICED				16,919.57	YTD PAID	8,598.47
17069	VANCIL, KARL W.									
	304981	10/22/19	314996		121588	P	11/20/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0597-SA							0001-02-000-019-0000-70563	-	
	304984	10/22/19	314999		121588	P	11/20/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0483-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		.00	YTD INVOICED				1,500.00	YTD PAID	1,500.00
14999	VANTOORN & ASSOCIATES, INC.									
	305218	11/07/19	315228		121589	P	11/20/19		WITNESS EXPENSE	7,840.45
	INVOICE: 110719							0001-02-000-019-0000-70425	-CAPTL	
	VENDOR TOTALS		65,941.27	YTD INVOICED				20,048.06	YTD PAID	7,840.45
4973	VERIZON									
	305140	10/23/19	315144	1039	121592	P	11/20/19		CELL PHONE/PAGER	645.89
	INVOICE: 9840803703							0001-02-000-054-0000-70388	-	
	305213	10/23/19	315223	1114	121590	P	11/20/19		INTERNET SERVICE	37.99
	INVOICE: 9840803706							0001-02-000-053-0000-70385	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	305214	10/23/19	315224	1115	121591	P	11/20/19		INTERNET SERVICE	37.99
	INVOICE: 9840803709							0001-02-000-053-0000-70385	-	
VENDOR TOTALS			10,324.55	YTD INVOICED				1,784.01	YTD PAID	721.87
4998 VULCAN INC. (SIGN MATERIALS)										
	305215	11/01/19	315225	196	121593	P	11/20/19		MAINT & PAVING/PRCT 1 & 3	950.21
	INVOICE: 348765							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			5,415.24	YTD INVOICED				950.21	YTD PAID	950.21
13977 WACO-MCLENNAN COUNTY LIBRARY										
	304958	10/24/19	314971	1080	121594	P	11/20/19		BOOKS	24.95
	INVOICE: 102419							0001-06-000-080-0000-70435	-	
VENDOR TOTALS			.00	YTD INVOICED				24.95	YTD PAID	24.95
5078 WEST PUBLISHING CORPORATION										
	305488	03/01/19	315516	546	121595	P	11/20/19		DUES & SUBSCRIPTIONS	50.34
	INVOICE: 839861707							0001-02-000-051-0000-70405	-	
	305495	11/01/19	315525	546	121595	P	11/20/19		DUES & SUBSCRIPTIONS	48.47
	INVOICE: 841209891							0001-02-000-051-0000-70405	-	
VENDOR TOTALS			79,216.83	YTD INVOICED				7,637.50	YTD PAID	98.81
14304 WEX BANK										
	305208	10/31/19	315218	1183	121596	P	11/20/19		OPERATING EXPENSE	127.37
	INVOICE: 62071147*3							0560-02-000-056-0000-70676	-16501	
	305208	10/31/19	315218	1183	121596	P	11/20/19		TRAVEL & TRAINING	273.52
	INVOICE: 62071147*3							0583-02-000-056-0000-70428	-	
	305326	10/31/19	315343	1264	121596	P	11/20/19		FURNISHED TRANSPORTATION	327.64
	INVOICE: 62071147							0062-02-000-065-0000-70432	-	
	305326	10/31/19	315343	1264	121596	P	11/20/19		FURNISHED TRANSPORTATION	29.01
	INVOICE: 62071147							0064-02-000-065-0000-70432	-	
	305326	10/31/19	315343	1264	121596	P	11/20/19		FURNISHED TRANSPORTATION	903.85
	INVOICE: 62071147							0065-02-000-065-0000-70432	-	
	305326	10/31/19	315343	1264	121596	P	11/20/19		FURNISHED TRANSPORTATION	244.69
	INVOICE: 62071147							0150-02-000-065-0000-70432	-	
	305326	10/31/19	315343	1264	121596	P	11/20/19		FURNISHED TRANSPORTATION	36.45

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INVOICE:	62071147							0155-02-000-065-0000-70432	-	
305326	10/31/19	315343	1264	121596	P	11/20/19		FURNISHED TRANSPORTATION		70.95
INVOICE:	62071147							0156-02-000-065-0000-70432	-	
305326	10/31/19	315343	1264	121596	P	11/20/19		FURNISHED TRANSPORTATION		26.89
INVOICE:	62071147							0157-02-000-065-0000-70432	-	
305473	10/31/19	315501	1295	121596	P	11/20/19		FURNISHED TRANSPORTATION		2,019.40
INVOICE:	62071147*1							0066-02-000-065-0000-70432	-	
305473	10/31/19	315501	1295	121596	P	11/20/19		FURNISHED TRANSPORTATION		2,345.26
INVOICE:	62071147*1							0116-02-000-065-0000-70432	-	
305492	10/31/19	315521	1244	121596	P	11/20/19		AUTO REPAIR, FUEL, ETC		84.34
INVOICE:	62071147*2							0001-02-000-013-0000-70335	-	
305492	10/31/19	315521	1244	121596	P	11/20/19		AUTO REPAIR, FUEL, ETC		129.51
INVOICE:	62071147*2							0001-02-000-025-0000-70335	-	
305492	10/31/19	315521	1244	121596	P	11/20/19		FUEL & AUTO REPAIR		17.73
INVOICE:	62071147*2							0001-02-000-028-0000-70335	-	
305492	10/31/19	315521	1244	121596	P	11/20/19		FUEL & AUTO REPAIR		52.41
INVOICE:	62071147*2							0001-01-000-035-0000-70335	-	
305492	10/31/19	315521	1244	121596	P	11/20/19		FUEL		2,023.08
INVOICE:	62071147*2							0001-02-000-042-0000-70338	-	
305492	10/31/19	315521	1244	121596	P	11/20/19		AUTO REPAIR, FUEL, ETC		292.62
INVOICE:	62071147*2							0001-02-000-050-0000-70335	-	
305492	10/31/19	315521	1244	121596	P	11/20/19		AUTO REPAIR, FUEL, ETC		93.50
INVOICE:	62071147*2							0001-02-000-051-0000-70335	-	
305492	10/31/19	315521	1244	121596	P	11/20/19		AUTO REPAIR, FUEL, ETC		324.64
INVOICE:	62071147*2							0001-02-000-052-0000-70335	-	
305492	10/31/19	315521	1244	121596	P	11/20/19		AUTO REPAIR, FUEL, ETC		222.66
INVOICE:	62071147*2							0001-02-000-053-0000-70335	-	
305492	10/31/19	315521	1244	121596	P	11/20/19		FUEL		11,498.33
INVOICE:	62071147*2							0001-02-000-054-0000-70338	-	
305492	10/31/19	315521	1244	121596	P	11/20/19		FUEL & AUTO REPAIR		1,085.47
INVOICE:	62071147*2							0001-02-000-056-0000-70335	-16501	
305492	10/31/19	315521	1244	121596	P	11/20/19		AUTO REPAIR, FUEL, ETC		943.10
INVOICE:	62071147*2							0001-02-000-058-0000-70335	-	
305492	10/31/19	315521	1244	121596	P	11/20/19		AUTO REPAIR, FUEL, ETC		715.55

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INVOICE:	62071147*2							0001-01-000-070-0000-70335	-	
305492		10/31/19	315521	1244	121596	P	11/20/19		FUEL & AUTO REPAIR	98.65
INVOICE:	62071147*2							0001-06-000-080-0000-70335	-	
305492		10/31/19	315521	1244	121596	P	11/20/19		AUTO REPAIR, FUEL, ETC	1,118.57
INVOICE:	62071147*2							0001-06-000-081-0000-70335	-	
305492		10/31/19	315521	1244	121596	P	11/20/19		AUTO REPAIR, FUEL, ETC	587.81
INVOICE:	62071147*2							0001-06-000-090-0000-70335	-	
305492		10/31/19	315521	1244	121596	P	11/20/19		AUTO REPAIR, FUEL, ETC	786.32
INVOICE:	62071147*2							0001-01-000-136-0000-70335	-	
305492		10/31/19	315521	1244	121596	P	11/20/19		AUTO REPAIR, FUEL, ETC	118.62
INVOICE:	62071147*2							0001-01-000-138-0000-70335	-	
305492		10/31/19	315521	1244	121596	P	11/20/19		FUEL	191.23
INVOICE:	62071147*2							0001-03-000-198-0000-70338	-	
305492		10/31/19	315521	1244	121596	P	11/20/19		TRAVEL & TRAINING	48.19
INVOICE:	62071147*2							0001-03-000-199-0000-70428	-	
VENDOR TOTALS			276,395.95	YTD INVOICED				55,171.03	YTD PAID	26,837.36
5226 YELLOWHOUSE MACHINERY COMPANY										
304959		11/01/19	314972	1077	121597	P	11/20/19		EQUIPMENT PARTS & REPAIR	459.16
INVOICE:	479638							0001-03-000-199-0000-70343	-	
304963		11/04/19	314976	977	121597	P	11/20/19		EQUIPMENT PARTS & REPAIR	2,296.01
INVOICE:	479928							0001-03-000-198-0000-70343	-	
305143		11/04/19	315147	1118	121597	P	11/20/19		EQUIPMENT PARTS & REPAIR	22.69
INVOICE:	480061							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			235,419.90	YTD INVOICED				6,240.52	YTD PAID	2,777.86
									REPORT TOTALS	1,842,689.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	226	1,842,689.46

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1234 GREGS TIRE & ALIGNMENT LLC										
	305429	09/24/19	315454	7399	121332	P	11/20/19		TIRES & TUBES	30.00
	INVOICE: 107251							0005-03-000-198-0000-70341	-	
	VENDOR TOTALS		15,691.28	YTD INVOICED				1,626.46	YTD PAID	30.00
1235 ANGELO WATER SERVICE COMPANY										
	305415	10/23/19	315438	7575	121333	P	11/20/19		OFFICE SUPPLIES	28.25
	INVOICE: 31088;102319*1							0001-02-000-025-0000-70301	-	
	VENDOR TOTALS		6,173.15	YTD INVOICED				1,074.10	YTD PAID	28.25
1294 ATMOS ENERGY										
	305243	10/03/19	315255	446	121334	P	11/20/19		UTILITIES	56.01
	INVOICE: 3035894326;100319							0001-01-000-145-0000-70440	-	
	305542	09/09/19	315575	516	121335	P	11/20/19		UTILITIES	46.66
	INVOICE: 3035893925;090919							0001-01-000-180-0000-70440	-	
	305543	10/04/19	315576	516	121336	P	11/20/19		UTILITIES	57.69
	INVOICE: 3035893925;100419							0001-01-000-180-0000-70440	-	
	VENDOR TOTALS		354,789.23	YTD INVOICED				12,250.56	YTD PAID	160.36
1808 CITY OF SAN ANGELO										
	305248	10/22/19	315260	744	121338	P	11/20/19		UTILITIES	122.45
	INVOICE: 11913-169916;102219							0001-01-000-135-0000-70440	-	
	305250	10/22/19	315262	746	121340	P	11/20/19		UTILITIES	177.69
	INVOICE: 14693-182720;102219							0001-01-000-139-0000-70440	-	
	305251	10/23/19	315263	747	121339	P	11/20/19		UTILITIES	134.63
	INVOICE: 14691-182718;102319							0001-01-000-139-0000-70440	-	
	305252	10/22/19	315264	766	121337	P	11/20/19		UTILITIES	84.69
	INVOICE: 172627-170132;102219							0001-01-000-180-0000-70440	-	
	305426	10/29/19	315450	7272	121341	P	11/20/19		BUILDING CONSTRUCTION	1,035.00
	INVOICE: 14693-184878;102919							0101-01-000-154-0000-80501	-	
	305593	09/30/19	315630	7594	121342	P	11/20/19		TIRZ CONTRIBUTION	312,834.55
	INVOICE: 093019							0001-01-000-009-0000-70486	-	
	305593	09/30/19	315630	7594	121342	P	11/20/19		TIRZ CONTRIBUTION	5,152.79
	INVOICE: 093019							0080-01-000-011-0000-70486	-	
	305593	09/30/19	315630	7594	121342	P	11/20/19		TIRZ CONTRIBUTION	6,154.61

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	093019							0081-01-000-011-0000-70486	-	
305593		09/30/19	315630	7594	121342	P	11/20/19		TIRZ CONTRIBUTION	36,000.06
INVOICE:	093019							0089-01-000-011-0000-70486	-	
VENDOR TOTALS			575,963.88		YTD INVOICED			428,267.75	YTD PAID	361,696.47
1810 CITY OF SAN ANGELO MUNICIPAL AMBULANCE										
305423		11/07/19	315447	7576	121343	P	11/20/19		INMATE MEDICAL EXPENSE	285.28
INVOICE:	110719							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			7,420.24		YTD INVOICED			2,282.24	YTD PAID	285.28
6820 CTWP										
305643		11/08/19	315685	278	121344	P	11/20/19		COPY MACHINE RENTAL	477.98
INVOICE:	1112178							0001-01-000-009-0000-70459	-	
VENDOR TOTALS			49,420.52		YTD INVOICED			6,490.59	YTD PAID	477.98
16486 DESK SPINCO, INC										
305245		09/30/19	315257	7207	121345	P	11/20/19		ELECTION SUPPLIES & EQUIP	223.53
INVOICE:	0002828775							0001-01-000-030-0000-70329	-	
305245		09/30/19	315257	7551	121345	P	11/20/19		PUBLIC NOTICES/POSTINGS	798.51
INVOICE:	0002828775							0001-01-000-009-0000-70430	-	
VENDOR TOTALS			6,174.50		YTD INVOICED			2,096.28	YTD PAID	1,022.04
13741 DIAMOND DRUGS INC.										
305253		09/30/19	315266	7585	121346	P	11/20/19		INMATE MEDICAL EXPENSE	15,558.29
INVOICE:	IN000969973							0001-02-000-042-0000-70511	-	
305254		08/31/19	315267	7586	121346	P	11/20/19		INMATE MEDICAL EXPENSE	13,499.38
INVOICE:	IN000959851							0001-02-000-042-0000-70511	-	
305256		06/30/19	315269	7587	121346	P	11/20/19		INMATE MEDICAL EXPENSE	16,394.86
INVOICE:	IN000942229							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			99,505.41		YTD INVOICED			52,659.36	YTD PAID	45,452.53
2268 EAN HOLDINGS, LLC										
305471		10/01/19	315499	7346	121347	P	11/20/19		TRAVEL & TRAINING	155.48
INVOICE:	75XM0G							0001-01-000-030-0000-70428	-	
VENDOR TOTALS			1,788.00		YTD INVOICED			989.29	YTD PAID	155.48

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2286 EVIDENT										
	305417	10/10/19	315440	7320	121348	P	11/20/19		DWI VIDEO	492.00
	INVOICE: 149791A							0001-02-000-054-0000-70354	-	
	305417	10/10/19	315440	7592	121348	P	11/20/19		EQUIP & SUPPLIES/JAIL PHO	104.56
	INVOICE: 149791A							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		1,537.82	YTD INVOICED				596.56	YTD PAID	596.56
14400 FISHER COUNTY										
	305257	09/30/19	315270	7582	121349	P	11/20/19		PRISONER HOUSING	5,800.00
	INVOICE: 093019							0001-02-000-042-0000-70550	-	
	305422	11/04/19	315445	7558	121349	P	11/20/19		INMATE MEDICAL EXPENSE	56.06
	INVOICE: 110419							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		13,594.57	YTD INVOICED				12,147.86	YTD PAID	5,856.06
16221 FISHER COUNTY HOSPITAL DISTRICT										
	305273	10/31/19	315288	7529	121350	P	11/20/19		INMATE MEDICAL EXPENSE	163.23
	INVOICE: 103119							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		.00	YTD INVOICED				163.23	YTD PAID	163.23
13542 FRONTIER COMMUNICATIONS										
	305241	09/06/19	315252	6129	121351	P	11/20/19		TELEPHONE	.63
	INVOICE: 9758-110617-5;090619							0001-01-000-009-0000-70420	-	
	VENDOR TOTALS		54,903.68	YTD INVOICED				7,178.66	YTD PAID	.63
2549 GT DISTRIBUTORS, INC.										
	305268	09/30/19	315282	6668	121352	P	11/20/19		UNIFORMS	1,498.95
	INVOICE: INV1994783							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS		40,472.78	YTD INVOICED				7,469.79	YTD PAID	1,498.95
17132 GUTIERREZ, EDWARD										
	305420	11/07/19	315442		121353	P	11/20/19		OVERPAYMENTS	220.00
	INVOICE: 60765							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		.00	YTD INVOICED				220.00	YTD PAID	220.00
5998 BUCKSTAFF PUBLIC SAFETY, INC.										
	305274	09/06/19	315290	7128	121354	P	11/20/19		EQUIPMENT	3,130.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 268603							0001-02-000-042-0000-70475	-	
	VENDOR TOTALS			2,015.40	YTD INVOICED			3,130.00	YTD PAID	3,130.00
2980	JUSTICE BENEFITS, INC.									
	305428	10/28/19	315453	7588	121355	P	11/20/19		PROFESSIONAL FEES	2,892.56
	INVOICE: 201702067							0001-01-000-009-0000-70675	-	
	VENDOR TOTALS			3,351.04	YTD INVOICED			2,892.56	YTD PAID	2,892.56
3058	LA ESPERANZA CLINIC									
	305267	11/07/19	315280	2616	121356	P	11/20/19		INMATE MEDICAL EXPENSE	44.00
	INVOICE: 110719							0001-02-000-042-0000-70511	-	
	305281	11/04/19	315296	7557	121356	P	11/20/19		INMATE MEDICAL EXPENSE	624.72
	INVOICE: 110419							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			34,841.53	YTD INVOICED			4,797.40	YTD PAID	668.72
15108	LANGUAGE LINE SERVICES, INC									
	305286	09/30/19	315301	7534	121357	P	11/20/19		OFFICE SUPPLIES	18.02
	INVOICE: 4659340							0001-02-000-042-0000-70301	-	
	305286	09/30/19	315301	7566	121357	P	11/20/19		OFFICE SUPPLIES	6.30
	INVOICE: 4659340							0001-02-000-021-0000-70301	-	
	VENDOR TOTALS			7.62	YTD INVOICED			42.73	YTD PAID	24.32
3214	LOWE'S HOME CENTERS, INC.									
	305433	09/30/19	315458	7487	121358	P	11/20/19		HAND TOOLS & EQUIPMENT	1,306.33
	INVOICE: 936075							0001-01-000-136-0000-70572	-	
	305434	09/30/19	315459	7487	121358	P	11/20/19		HAND TOOLS & EQUIPMENT	50.16
	INVOICE: 936080							0001-01-000-136-0000-70572	-	
	VENDOR TOTALS			34,474.77	YTD INVOICED			16,322.46	YTD PAID	1,356.49
8223	MITCHELL COUNTY									
	305271	09/04/19	315286	7537	121359	P	11/20/19		PRISONER HOUSING	18,120.00
	INVOICE: 12374194							0001-02-000-042-0000-70550	-	
	305285	11/04/19	315300	7559	121359	P	11/20/19		INMATE MEDICAL EXPENSE	25.94
	INVOICE: 110419							0001-02-000-042-0000-70511	-	
	305589	10/01/19	315625	7537	121359	P	11/20/19		PRISONER HOUSING	16,400.00
	INVOICE: 12393528							0001-02-000-042-0000-70550	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										35,352.00 YTD INVOICED	34,545.94 YTD PAID	34,545.94
16633 MRB GROUP ENGINEERING, ARCHITECTURE & SURVEYING,												
305287		10/03/19	315302	7591	121360	P	11/20/19		CONSTRUCTION EXPENSES			20,000.00
INVOICE: 000000032447								0001-06-000-081-0000-80604	-			
VENDOR TOTALS										10,880.00 YTD INVOICED	33,849.50 YTD PAID	20,000.00
13996 JAMESON INN												
305472		03/06/19	315500	7579	121361	P	11/20/19		WITNESS EXPENSE			100.57
INVOICE: 1902J1								0001-02-000-013-0000-70425	-			
VENDOR TOTALS										1,392.22 YTD INVOICED	484.77 YTD PAID	100.57
3957 REDWOOD TOXICOLOGY LABORATORY, INC.												
305446		09/30/19	315473	7593	121362	P	11/20/19		OFFICE SUPPLIES			113.75
INVOICE: 00211020199								0001-02-000-056-0000-70301	-16500			
VENDOR TOTALS										2,604.71 YTD INVOICED	449.05 YTD PAID	113.75
4079 RUNNELS COUNTY												
305276		10/14/19	315291	7555	121363	P	11/20/19		PRISONER HOUSING			1,280.00
INVOICE: 093019								0001-02-000-042-0000-70550	-			
VENDOR TOTALS										.00 YTD INVOICED	1,280.00 YTD PAID	1,280.00
6110 SCHLEICHER COUNTY												
305259		10/09/19	315272	7584	121364	P	11/20/19		PRISONER HOUSING			800.00
INVOICE: 100919								0001-02-000-042-0000-70550	-			
VENDOR TOTALS										.00 YTD INVOICED	800.00 YTD PAID	800.00
14060 SCURRY COUNTY												
305278		09/30/19	315293	7556	121365	P	11/20/19		PRISONER HOUSING			9,160.00
INVOICE: 093019								0001-02-000-042-0000-70550	-			
VENDOR TOTALS										14,248.96 YTD INVOICED	22,743.28 YTD PAID	9,160.00
6518 TGC TAX ASSESSOR & COLLECTOR												
305292		08/22/19	315309	7574	121366	P	11/20/19		EQUIPMENT PARTS & REPAIR			7.50
INVOICE: 75437;082219								0001-06-000-081-0000-70343	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,987.25 YTD INVOICED			228.50 YTD PAID			7.50		
4932 UPTON COUNTY SHERIFF'S OFFICE										
305263	09/30/19	315276	7577	121367	P	11/20/19		PRISONER HOUSING		1,125.00
INVOICE:	093019							0001-02-000-042-0000-70550 -		
VENDOR TOTALS		.00 YTD INVOICED			1,125.00 YTD PAID			1,125.00		
5078 WEST PUBLISHING CORPORATION										
305486	01/01/19	315514	480	121368	P	11/20/19		DUES & SUBSCRIPTIONS		50.34
INVOICE:	839517752							0001-02-000-051-0000-70405 -		
305487	12/01/18	315515	480	121368	P	11/20/19		DUES & SUBSCRIPTIONS		50.34
INVOICE:	839336033							0001-02-000-051-0000-70405 -		
VENDOR TOTALS		79,216.83 YTD INVOICED			7,637.50 YTD PAID			100.68		
5104 WEST TEXAS REHAB CENTER										
305293	11/07/19	315310	7589	121369	P	11/20/19		EMPLOYEE MEDICAL		75.00
INVOICE:	39124							0001-01-000-009-0000-70431 -		
VENDOR TOTALS		12,245.00 YTD INVOICED			4,935.00 YTD PAID			75.00		
15258 WESTERN POSTER SERVICE, INC										
305289	09/20/19	315305	7590	121370	P	11/20/19		WITNESS EXPENSE		214.00
INVOICE:	29292							0001-02-000-013-0000-70425 -		
VENDOR TOTALS		408.00 YTD INVOICED			214.00 YTD PAID			214.00		
5130 WESTLAKE ACE HARDWARE, INC										
305288	09/23/19	315304	7337	121371	P	11/20/19		BUILDING REPAIR		12.59
INVOICE:	50401560							0001-01-000-141-0000-70530 -		
VENDOR TOTALS		112.38 YTD INVOICED			12.59 YTD PAID			12.59		
									REPORT TOTALS	493,250.94
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									40	493,250.94

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12079 ABEL SCREENING, INC										
	305536	10/28/19	315567	1300	121598	P	11/27/19		OPERATING EXPENSE	79.00
	INVOICE: 2164535							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS			237.00	YTD INVOICED			79.00	YTD PAID	79.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	306060	11/19/19	316116	1431	121599	P	11/27/19		FLEET INVENTORY	331.62
	INVOICE: 6198932365035							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			18,089.04	YTD INVOICED			2,458.31	YTD PAID	331.62
10652 ADVANCED ELECTRICAL SOLUTIONS										
	306071	11/15/19	316127	1074	121600	P	11/27/19		FACILITIES	461.63
	INVOICE: 9097							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS			17,435.64	YTD INVOICED			6,858.39	YTD PAID	461.63
1084 AIRGAS										
	305784	10/15/19	315830	1349	121601	P	11/27/19		SHOP SUPPLIES	21.62
	INVOICE: 9094097425							0001-01-000-070-0000-70351	-	
	306155	10/02/19	316203	329	121601	P	11/27/19		BUILDING CONSTRUCTION	-13.92
	INVOICE: 9600608938							0120-01-000-154-0000-80501	-	
	306156	10/29/19	316204	329	121601	P	11/27/19		BUILDING CONSTRUCTION	50.70
	INVOICE: 9094598153							0120-01-000-154-0000-80501	-	
	VENDOR TOTALS			1,386.92	YTD INVOICED			991.17	YTD PAID	58.40
1091 ALBERTSON'S										
	305627	10/10/19	315665		121602	P	11/27/19		RESTITUTION ON BAD CHECKS	25.00
	INVOICE: 022627J4;101019							0071-01-000-036-0000-70312	-	
	305646	10/10/19	315688		121602	P	11/27/19		RESTITUTION ON BAD CHECKS	14.02
	INVOICE: 022627J4;101019*1							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			.00	YTD INVOICED			39.02	YTD PAID	39.02
17148 ALVARADO-COLEMAN, ANGELICA										
	305779	11/12/19	315824		121603	P	11/27/19		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 111219							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15205 AMAZON CAPITAL SERVICES, INC										
	305904	11/10/19	315954	1173	121604	P	11/27/19		INMATE MEDICAL EXPENSE	94.56
	INVOICE: 1W97-NPGW-V434							0001-02-000-042-0000-70511	-	
	306152	10/03/19	316196	335	121604	P	11/27/19		EQUIPMENT PARTS & REPAIR	53.92
	INVOICE: 17PM-G447-HRRM							0001-03-000-199-0000-70343	-	
	306153	10/14/19	316198	718	121604	P	11/27/19		EQUIPMENT	59.99
	INVOICE: 19DP-RQ94-99MY							0001-02-000-042-0000-70475	-	
	VENDOR TOTALS		21,459.20	YTD INVOICED				9,410.07	YTD PAID	208.47
1178 AMERICAN TIRE DISTRIBUTOR										
	305781	11/13/19	315826	1257	121605	P	11/27/19		AUTO REPAIR, FUEL, ETC	157.62
	INVOICE: S130479336							0001-01-000-136-0000-70335	-	
	VENDOR TOTALS		34,537.18	YTD INVOICED				7,688.92	YTD PAID	157.62
1228 ANGELO STATE UNIVERSITY										
	305515	10/01/19	315546		121606	P	11/27/19		CITY OF SAN ANGELO	5.00
	INVOICE: J41934771;100119							0071-01-000-036-0000-70314	-	
	305516	10/03/19	315547		121606	P	11/27/19		CITY OF SAN ANGELO	5.00
	INVOICE: J41934773;100319							0071-01-000-036-0000-70314	-	
	305518	10/04/19	315549		121606	P	11/27/19		CITY OF SAN ANGELO	4.49
	INVOICE: J41934629;100419							0071-01-000-036-0000-70314	-	
	305519	10/08/19	315550		121606	P	11/27/19		CITY OF SAN ANGELO	5.00
	INVOICE: J41934546;100819							0071-01-000-036-0000-70314	-	
	305521	10/15/19	315553		121606	P	11/27/19		CITY OF SAN ANGELO	5.00
	INVOICE: J41934874;101519							0071-01-000-036-0000-70314	-	
	305523	10/16/19	315554		121606	P	11/27/19		CITY OF SAN ANGELO	5.00
	INVOICE: 1525607J4;101619							0071-01-000-036-0000-70314	-	
	305524	10/17/19	315555		121606	P	11/27/19		CITY OF SAN ANGELO	5.00
	INVOICE: J41934901;101719							0071-01-000-036-0000-70314	-	
	305525	10/22/19	315556		121606	P	11/27/19		CITY OF SAN ANGELO	5.00
	INVOICE: J41934765;102219							0071-01-000-036-0000-70314	-	
	305526	10/22/19	315557		121606	P	11/27/19		CITY OF SAN ANGELO	5.00
	INVOICE: J41934775;102219							0071-01-000-036-0000-70314	-	
	305527	10/22/19	315558		121606	P	11/27/19		CITY OF SAN ANGELO	5.00
	INVOICE: J41934853;102219							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	
	305528	10/22/19	315559		121606	P	11/27/19		CITY OF SAN ANGELO	5.00
	INVOICE: J41934870;102219							0071-01-000-036-0000-70314	-	
	305529	10/22/19	315560		121606	P	11/27/19		CITY OF SAN ANGELO	5.00
	INVOICE: J41934768;102219							0071-01-000-036-0000-70314	-	
	305530	10/22/19	315561		121606	P	11/27/19		CITY OF SAN ANGELO	5.00
	INVOICE: J41934896;102219							0071-01-000-036-0000-70314	-	
	305531	10/24/19	315562		121606	P	11/27/19		CITY OF SAN ANGELO	5.00
	INVOICE: 1730421J4;102419							0071-01-000-036-0000-70314	-	
	305532	10/25/19	315563		121606	P	11/27/19		CITY OF SAN ANGELO	.51
	INVOICE: J41934697;102519							0071-01-000-036-0000-70314	-	
	305533	10/31/19	315564		121606	P	11/27/19		CITY OF SAN ANGELO	5.00
	INVOICE: J41934740;103119							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS			947.71	YTD INVOICED			294.40	YTD PAID	75.00
1245	AQUAONE									
	305783	11/12/19	315829	575	121607	P	11/27/19		OFFICE SUPPLIES	49.10
	INVOICE: 511301							0001-02-000-012-0000-70301	-	
	VENDOR TOTALS			409.25	YTD INVOICED			147.30	YTD PAID	49.10
1247	ARAMARK CORPORATION									
	305850	11/13/19	315899	379	121608	P	11/27/19		GROCERIES	11,767.66
	INVOICE: 200429100-000260							0001-02-000-042-0000-70330	-	
	305851	11/06/19	315900	379	121608	P	11/27/19		GROCERIES	11,896.55
	INVOICE: 200429100-000259							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS			560,080.42	YTD INVOICED			119,971.43	YTD PAID	23,664.21
1294	ATMOS ENERGY									
	305785	11/13/19	315831	587	121610	P	11/27/19		UTILITIES	303.09
	INVOICE: 3030486875;111319							0001-01-000-144-0000-70440	-	
	305925	11/14/19	315976	515	121609	P	11/27/19		UTILITIES	128.95
	INVOICE: 3029908608;111419							0001-01-000-134-0000-70440	-	
	VENDOR TOTALS			354,789.23	YTD INVOICED			12,682.60	YTD PAID	432.04
4525	AXON ENTERPRISES, INC									
	305782	11/06/19	315828	1134	121611	P	11/27/19		EQUIPMENT	48.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	SI-1621403							0001-02-000-050-0000-70475	-	
VENDOR TOTALS				55,548.00	YTD INVOICED			5,244.00	YTD PAID	48.00
1409	BIMBO BAKERIES USA, INC.									
305900		11/12/19	315950	318	121612	P	11/27/19		SUPPLIES & OPERATING EXPE	52.00
INVOICE:	731011							0116-02-000-065-0000-70676	-	
306056		11/13/19	316111	317	121612	P	11/27/19		SUPPLIES & OPERATING EXPE	128.00
INVOICE:	731012							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				17,585.92	YTD INVOICED			2,733.03	YTD PAID	180.00
17139	BAMBOO GARDEN									
305633		10/01/19	315673		121613	P	11/27/19		RESTITUTION ON BAD CHECKS	27.06
INVOICE:	012057J4;100119							0071-01-000-036-0000-70312	-	
305634		10/01/19	315675		121613	P	11/27/19		RESTITUTION ON BAD CHECKS	27.06
INVOICE:	011699J4;100119							0071-01-000-036-0000-70312	-	
305644		10/01/19	315686		121613	P	11/27/19		RESTITUTION ON BAD CHECKS	19.33
INVOICE:	012057J4;100119*1							0071-01-000-036-0000-70312	-	
305645		10/01/19	315687		121613	P	11/27/19		RESTITUTION ON BAD CHECKS	21.29
INVOICE:	011699J4;100119*1							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				.00	YTD INVOICED			94.74	YTD PAID	94.74
17142	MARLOWE BANKS-NELMS									
305775		11/13/19	315821	1339	121614	P	11/27/19		REFUNDS	24.00
INVOICE:	111319							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				.00	YTD INVOICED			24.00	YTD PAID	24.00
1469	BEE EQUIPMENT SALES LTD									
305582		11/05/19	315618	296	121615	P	11/27/19		EQUIPMENT PARTS & REPAIR	1,579.03
INVOICE:	10044391							0001-03-000-198-0000-70343	-	
305583		11/08/19	315619	982	121615	P	11/27/19		EQUIPMENT PARTS & REPAIR	865.95
INVOICE:	10044441							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				2,457.49	YTD INVOICED			2,444.98	YTD PAID	2,444.98
17129	OM SAI RAM CORPORATION									
305709		11/15/19	315756	1352	121616	P	11/27/19		TRAVEL & TRAINING	342.39
INVOICE:	120419							0001-02-000-054-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			342.39 YTD PAID					342.39
7542 LAW OFFICE OF KAREN S. BEST, PLLC										
305587	11/08/19	315623			121617	P	11/27/19		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	19P533							0001-02-000-119-0000-70566	-	
305594	11/08/19	315631			121617	P	11/27/19		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	14P278							0001-02-000-119-0000-70566	-	
305595	11/08/19	315632			121617	P	11/27/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P536							0001-02-000-119-0000-70566	-	
305596	11/08/19	315633			121617	P	11/27/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P536;110819							0001-02-000-119-0000-70566	-	
305597	11/08/19	315634			121617	P	11/27/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P541							0001-02-000-119-0000-70566	-	
305598	11/08/19	315635			121617	P	11/27/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P532							0001-02-000-119-0000-70566	-	
305599	11/08/19	315636			121617	P	11/27/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	11P371;110819							0001-02-000-119-0000-70566	-	
305600	11/08/19	315637			121617	P	11/27/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P534							0001-02-000-119-0000-70566	-	
305601	11/08/19	315638			121617	P	11/27/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P535							0001-02-000-119-0000-70566	-	
305602	11/08/19	315639			121617	P	11/27/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P537							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		39,138.38 YTD INVOICED			4,558.00 YTD PAID					1,800.00
8147 JEFFREY BETTY										
305853	11/14/19	315903			121618	P	11/27/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P544							0001-02-000-119-0000-70566	-	
305854	11/14/19	315904			121618	P	11/27/19		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	19P547							0001-02-000-119-0000-70566	-	
305855	11/14/19	315906			121618	P	11/27/19		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	19P543							0001-02-000-119-0000-70566	-	
305916	11/14/19	315967			121618	P	11/27/19		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	19P545							0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	305917	11/14/19	315968		121618	P	11/27/19		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 19P546							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		66,092.00	YTD INVOICED				4,697.50	YTD PAID	600.00
1626	BUG EXPRESS PEST CONTROL									
	305771	11/13/19	315817	416	121619	P	11/27/19		HIRED SERVICES	60.00
	INVOICE: 20075359							0001-01-000-162-0000-70418	-	
	305772	11/13/19	315818	415	121619	P	11/27/19		HIRED SERVICES	60.00
	INVOICE: 20075358							0001-01-000-144-0000-70418	-	
	305773	11/13/19	315819	413	121619	P	11/27/19		HIRED SERVICES	140.00
	INVOICE: 20075357							0001-01-000-142-0000-70418	-	
	305774	10/09/19	315820	413	121619	P	11/27/19		HIRED SERVICES	140.00
	INVOICE: 20073184							0001-01-000-142-0000-70418	-	
	305908	11/12/19	315958	574	121619	P	11/27/19		SUPPLIES & OPERATING EXPE	45.00
	INVOICE: 20075342							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		9,213.00	YTD INVOICED				1,963.00	YTD PAID	445.00
1345	LAW OFFICE OF NATHAN BUTLER									
	305603	11/12/19	315641		121620	P	11/27/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0813-SA							0001-02-000-019-0000-70563	-	
	305886	11/13/19	315936		121620	P	11/27/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0105-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		45,050.00	YTD INVOICED				12,400.00	YTD PAID	1,500.00
9211	CARY SERVICES, INC									
	306061	10/31/19	316117	873	121621	P	11/27/19		EQUIPMENT	199.00
	INVOICE: 17219							0116-02-000-065-0000-70475	-	
	306062	10/31/19	316118	384	121621	P	11/27/19		FACILITIES	298.50
	INVOICE: 17217							0116-02-000-065-0000-70441	-	
	306064	10/31/19	316120	669	121621	P	11/27/19		FACILITIES	644.83
	INVOICE: 17218							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		60,414.02	YTD INVOICED				7,686.29	YTD PAID	1,142.33
1732	CDW GOVERNMENT INC.									
	305584	11/08/19	315620	1254	121622	P	11/27/19		OFFICE SUPPLIES	302.75
	INVOICE: VRG7338							0001-01-000-014-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	305789	11/13/19	315835	1281	121622	P	11/27/19		OFFICE SUPPLIES	1,052.43
	INVOICE: VSF1451							0001-02-000-054-0000-70301	-	
	305834	11/14/19	315881	441	121622	P	11/27/19		SUPPLIES & OPERATING EXPE	415.00
	INVOICE: VST0456							0699-02-000-011-0014-70676	-19023	
	305919	11/04/19	315969	1107	121622	P	11/27/19		OFFICE SUPPLIES	375.79
	INVOICE: VPV7079							0001-02-000-042-0000-70301	-	
	306019	11/12/19	316075	1218	121622	P	11/27/19		SUPPLIES & OPERATING EXPE	246.17
	INVOICE: VSC4411							0061-02-000-065-0000-70676	-	
	306019	11/12/19	316075	1218	121622	P	11/27/19		SUPPLIES & OPERATING EXPE	225.66
	INVOICE: VSC4411							0063-02-000-065-0000-70676	-	
	306019	11/12/19	316075	1218	121622	P	11/27/19		SUPPLIES & OPERATING EXPE	410.29
	INVOICE: VSC4411							0064-02-000-065-0000-70676	-	
	306019	11/12/19	316075	1218	121622	P	11/27/19		SUPPLIES & OPERATING EXPE	348.75
	INVOICE: VSC4411							0109-02-000-065-0000-70676	-	
	306019	11/12/19	316075	1218	121622	P	11/27/19		SUPPLIES & OPERATING EXPE	102.57
	INVOICE: VSC4411							0155-02-000-065-0000-70676	-	
	306019	11/12/19	316075	1218	121622	P	11/27/19		SUPPLIES & OPERATING EXPE	102.57
	INVOICE: VSC4411							0156-02-000-065-0000-70676	-	
	306019	11/12/19	316075	1218	121622	P	11/27/19		SUPPLIES & OPERATING EXPE	596.34
	INVOICE: VSC4411							0157-02-000-065-0000-70676	-	
	VENDOR TOTALS		236,261.66		YTD INVOICED			32,553.60	YTD PAID	4,178.32
8375	CHECKS INC.									
	305668	10/02/19	315711		121623	P	11/27/19		RESTITUTION ON BAD CHECKS	.85
	INVOICE: 1321437J4;100219							0071-01-000-036-0000-70312	-	
	305669	10/02/19	315712		121623	P	11/27/19		RESTITUTION ON BAD CHECKS	1.92
	INVOICE: 1321437J4;100219*1							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		.00		YTD INVOICED			2.77	YTD PAID	2.77
1766	CHECKSTAR									
	305671	10/07/19	315714		121624	P	11/27/19		RESTITUTION ON BAD CHECKS	17.23
	INVOICE: 063227J4;100719							0071-01-000-036-0000-70312	-	
	305673	10/07/19	315716		121624	P	11/27/19		RESTITUTION ON BAD CHECKS	12.18
	INVOICE: 063227J4;100719*1							0071-01-000-036-0000-70312	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	305674	10/29/19	315717		121624	P	11/27/19		RESTITUTION ON BAD CHECKS	17.42
	INVOICE: 063227J4;102919							0071-01-000-036-0000-70312	-	
	305675	10/22/19	315718		121624	P	11/27/19		RESTITUTION ON BAD CHECKS	5.00
	INVOICE: 1832306J4;102219							0071-01-000-036-0000-70312	-	
	305676	10/16/19	315719		121624	P	11/27/19		RESTITUTION ON BAD CHECKS	19.23
	INVOICE: 1628287J4;101619							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			1,340.56	YTD INVOICED			437.88	YTD PAID	71.06
9596	CITIBANK									
	305963	11/03/19	316014	447	121625	P	11/27/19		VICTIM ASSISTANCE	86.92
	INVOICE: 3256;110319							0021-02-000-028-0000-70560	-	
	305964	11/03/19	316015	442	121625	P	11/27/19		SUPPLIES & OPERATING EXPE	456.00
	INVOICE: 3256;110319*1							0699-02-000-011-0014-70676	-19023	
	305965	11/03/19	316016	917	121625	P	11/27/19		TRAVEL & TRAINING	149.00
	INVOICE: 3256;110319*2							0001-01-000-035-0000-70428	-	
	305966	11/03/19	316017	895	121625	P	11/27/19		COPY MACHINE RENTAL	548.00
	INVOICE: 3256;110319*3							0001-01-000-009-0000-70459	-	
	305996	11/03/19	316050	895	121625	P	11/27/19		COPY MACHINE RENTAL	548.00
	INVOICE: 3256;110319*4							0001-01-000-009-0000-70459	-	
	305997	11/03/19	316051	960	121625	P	11/27/19		EQUIPMENT PARTS & REPAIR	89.85
	INVOICE: 3256;110319*5							0001-01-000-138-0000-70343	-	
	305999	11/03/19	316053	998	121625	P	11/27/19		TRAVEL & TRAINING	175.00
	INVOICE: 3256;110319*7							0001-02-000-042-0000-70428	-	
	306000	11/03/19	316054	1056	121625	P	11/27/19		DUES & SUBSCRIPTIONS	225.00
	INVOICE: 3256;110319*8							0001-01-000-035-0000-70405	-	
	306001	11/03/19	316055	1017	121625	P	11/27/19		VICTIM ASSISTANCE	54.49
	INVOICE: 3256;110319*9							0021-02-000-028-0000-70560	-	
	306002	11/03/19	316056	821	121625	P	11/27/19		OPERATING EXPENSE	11.00
	INVOICE: 3256;110319*10							0001-02-000-056-0000-70676	-16500	
	306003	11/03/19	316057	954	121625	P	11/27/19		OPERATING EXPENSE	11.00
	INVOICE: 3256;110319*11							0001-02-000-056-0000-70676	-16500	
	306007	11/03/19	316061	560	121625	P	11/27/19		MEDICAL EXPENSE	13.78
	INVOICE: 3256;110319*12							0001-02-000-043-0000-70447	-16509	
	306011	11/03/19	316065	560	121625	P	11/27/19		MEDICAL EXPENSE	27.19
	INVOICE: 3256;110319*13							0001-02-000-043-0000-70447	-16509	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	306020 INVOICE:	11/03/19	316071 3256;110319*6	258	121625	P	11/27/19	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	115.34
	306021 INVOICE:	11/03/19	316076 3256;110319*14	394	121625	P	11/27/19	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	287.99
	306022 INVOICE:	11/03/19	316077 3256;110319*15	481	121625	P	11/27/19	0021-02-000-028-0000-70560	VICTIM ASSISTANCE -	20.00
	306023 INVOICE:	11/03/19	316078 3256;110319*16	907	121625	P	11/27/19	0001-02-000-043-0000-70428	TRAVEL & TRAINING -16509	82.56
	306024 INVOICE:	11/03/19	316080 3256;110319*17	560	121625	P	11/27/19	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	691.87
	306029 INVOICE:	11/03/19	316084 3256;110319*18	907	121625	P	11/27/19	0001-02-000-043-0000-70428	TRAVEL & TRAINING -16509	-6.04
	306030 INVOICE:	11/03/19	316085 3256;110319*19	560	121625	P	11/27/19	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	4.00
	306031 INVOICE:	11/03/19	316086 3256;110319*20	258	121625	P	11/27/19	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	19.45
	306032 INVOICE:	11/03/19	316087 3256;110319*21	999	121625	P	11/27/19	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI -	73.98
	306033 INVOICE:	11/03/19	316088 3256;110319*22	258	121625	P	11/27/19	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	23.90
	306034 INVOICE:	11/03/19	316089 3256;110319*23	258	121625	P	11/27/19	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	153.10
	306036 INVOICE:	11/03/19	316091 3256;110319*24	561	121625	P	11/27/19	0001-06-000-081-0000-70330	GROCERIES -	100.00
	306038 INVOICE:	11/03/19	316093 3256;110319*25	482	121625	P	11/27/19	0699-06-000-080-0067-70368	PROGRAMS & MEETINGS -19067	143.77
	306040 INVOICE:	11/03/19	316095 3256;110319*26	483	121625	P	11/27/19	0699-06-000-080-0067-70368	PROGRAMS & MEETINGS -19067	196.35
	306041 INVOICE:	11/03/19	316096 3256;110319*27	483	121625	P	11/27/19	0699-06-000-080-0067-70368	PROGRAMS & MEETINGS -19067	-14.96
	306042 INVOICE:	11/03/19	316097 3256;110319*28	662	121625	P	11/27/19	0699-06-000-080-0067-70368	PROGRAMS & MEETINGS -19067	363.68
	306043 INVOICE:	11/03/19	316098 3256;110319*29	808	121625	P	11/27/19	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	28.00

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	306045	11/03/19	316100	809	121625	P	11/27/19		PROGRAMS & MEETINGS	39.88
	INVOICE:	3256;110319*30						0001-06-000-080-0000-70368	-	
	306051	11/03/19	316106	808	121625	P	11/27/19		PROGRAMS & MEETINGS	20.00
	INVOICE:	3256;110319*32						0001-06-000-080-0000-70368	-	
	306052	11/03/19	316107	810	121625	P	11/27/19		PROGRAMS & MEETINGS	145.11
	INVOICE:	3256;110319*33						0001-06-000-080-0000-70368	-	
	306053	11/03/19	316108	974	121625	P	11/27/19		OFFICE SUPPLIES	228.00
	INVOICE:	3256;110319*34						0001-06-000-080-0000-70301	-	
	306058	11/03/19	316114	570	121625	P	11/27/19		PROGRAMS & MEETINGS	85.38
	INVOICE:	3256;110319*35						0699-06-000-080-0067-70368	-19067	
	306059	11/03/19	316115	570	121625	P	11/27/19		PROGRAMS & MEETINGS	74.52
	INVOICE:	3256;110319*31						0699-06-000-080-0067-70368	-19067	
	306059	11/03/19	316115	831	121625	P	11/27/19		PROGRAMS & MEETINGS	15.95
	INVOICE:	3256;110319*31						0699-06-000-080-0067-70368	-19067	
	306068	11/03/19	316124	1022	121625	P	11/27/19		OFFICE SUPPLIES	93.00
	INVOICE:	3256;110319*36						0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			82,980.30	YTD INVOICED			29,714.10	YTD PAID	5,380.06
8814	CITY OF MCKINNEY									
	305800	10/30/19	315846	1203	121626	P	11/27/19		BOOKS	18.27
	INVOICE:	103019						0001-06-000-080-0000-70435	-	
	VENDOR TOTALS			.00	YTD INVOICED			18.27	YTD PAID	18.27
1808	CITY OF SAN ANGELO									
	305817	11/04/19	315864	510	121633	P	11/27/19		UTILITIES	93.83
	INVOICE:	39085-172174;110419						0001-01-000-132-0000-70440	-	
	305818	11/04/19	315865	511	121628	P	11/27/19		UTILITIES	30.00
	INVOICE:	165425-30724;110419						0001-01-000-132-0000-70440	-	
	305819	11/05/19	315866	529	121629	P	11/27/19		UTILITIES	30.00
	INVOICE:	165399-20062;110519						0001-01-000-135-0000-70440	-	
	305820	11/05/19	315868	523	121637	P	11/27/19		UTILITIES	385.49
	INVOICE:	85021-60472;110519						0001-01-000-140-0000-70440	-	
	305821	11/05/19	315869	524	121631	P	11/27/19		UTILITIES	40.70
	INVOICE:	85023-182030;110519						0001-01-000-140-0000-70440	-	

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305823	INVOICE: 166025-60472;110519	11/05/19	315870	525	121630	P	11/27/19	0001-01-000-140-0000-70440	UTILITIES -	30.00
305824	INVOICE: 85025-60300;110519	11/05/19	315871	536	121636	P	11/27/19	0001-01-000-141-0000-70440	UTILITIES -	268.50
305826	INVOICE: 85027-60300;110519	11/05/19	315873	537	121627	P	11/27/19	0001-01-000-141-0000-70440	UTILITIES -	6.00
305827	INVOICE: 165255-60300;110519	11/05/19	315874	538	121634	P	11/27/19	0001-01-000-141-0000-70440	UTILITIES -	100.00
305828	INVOICE: 85011-179350;110619	11/06/19	315876	589	121642	P	11/27/19	0001-01-000-142-0000-70440	UTILITIES -	5,277.50
305830	INVOICE: 85019-179358;110519	11/05/19	315877	590	121641	P	11/27/19	0001-01-000-142-0000-70440	UTILITIES -	3,278.75
305831	INVOICE: 85013-179352;110619	11/06/19	315878	591	121640	P	11/27/19	0001-01-000-142-0000-70440	UTILITIES -	3,063.43
305832	INVOICE: 85017-179356;110619	11/06/19	315879	700	121643	P	11/27/19	0001-01-000-142-0000-70440	UTILITIES -	12,089.89
305833	INVOICE: 132405-188762;110519	11/05/19	315880	642	121635	P	11/27/19	0001-01-000-149-0000-70440	UTILITIES -	180.93
305856	INVOICE: J2195395;100119	10/01/19	315905		121644	P	11/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
305858	INVOICE: J2195875;100219	10/02/19	315908		121644	P	11/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	4.28
305859	INVOICE: J2194828;100319	10/03/19	315909		121644	P	11/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.74
305860	INVOICE: 183352J2;100419	10/04/19	315910		121644	P	11/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
305862	INVOICE: 183353J2;100419	10/04/19	315912		121644	P	11/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
305863	INVOICE: J2196525;100419	10/04/19	315913		121644	P	11/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
305864	INVOICE: J2196517;100719	10/07/19	315914		121644	P	11/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
305865	INVOICE: J2195880;100819	10/08/19	315915		121644	P	11/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00

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305866	INVOICE: J2196542;100919	10/09/19	315916		121644	P	11/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
305867	INVOICE: J2197067;100919	10/09/19	315917		121644	P	11/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
305869	INVOICE: J2195640;101519	10/15/19	315919		121644	P	11/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	1.06
305871	INVOICE: J2196547;101719	10/17/19	315921		121644	P	11/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	2.39
305873	INVOICE: J2195613;101719	10/17/19	315923		121644	P	11/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	1.49
305875	INVOICE: J2196518;101819	10/18/19	315925		121644	P	11/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	3.19
305876	INVOICE: J2194607;102119	10/21/19	315926		121644	P	11/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	.21
305877	INVOICE: J2194219;102119	10/21/19	315927		121644	P	11/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	4.73
305878	INVOICE: J2195063;102319	10/23/19	315928		121644	P	11/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
305879	INVOICE: J2196651;102419	10/24/19	315929		121644	P	11/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
305880	INVOICE: 192155J2;103019	10/30/19	315930		121644	P	11/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	2.45
305909	INVOICE: 115735-181528;110819	11/08/19	315959	42	121638	P	11/27/19	0066-02-000-065-0000-70440	UTILITIES	1,045.43
305910	INVOICE: 115735-181530;110719	11/07/19	315960	43	121639	P	11/27/19	0066-02-000-065-0000-70440	UTILITIES	1,839.40
305911	INVOICE: 115735-192060;110719	11/07/19	315961	44	121632	P	11/27/19	0066-02-000-065-0000-70440	UTILITIES	80.93
VENDOR TOTALS		575,963.88		YTD INVOICED	456,180.07		YTD PAID			27,912.32
17133 COLTEN HERROY										
305852	INVOICE: 121419	10/29/19	315902	1311	121645	P	11/27/19	0157-02-000-065-0000-70428	TRAVEL & TRAINING	336.00
VENDOR TOTALS		.00		YTD INVOICED	336.00		YTD PAID			336.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15204 JOHNATHAN COMPTON										
	305786	11/13/19	315832	1303	121646	P	11/27/19		IN/COUNTY TRAVEL	57.88
	INVOICE: 102519							0001-01-000-005-0000-70429	-	
	VENDOR TOTALS			474.95	YTD INVOICED			111.94	YTD PAID	57.88
1901 CONCHO VALLEY COUNCIL OF GOVTS										
	305788	11/04/19	315834	1323	121647	P	11/27/19		COG DUES	12,500.00
	INVOICE: CVRLEA 116							0001-01-000-009-0000-70471	-	
	VENDOR TOTALS			24,492.22	YTD INVOICED			18,044.41	YTD PAID	12,500.00
1946 CORNERSTONE PROGRAMS CORP.										
	305537	10/31/19	315568	818	121648	P	11/27/19		EXTERNAL CONTRACT	4,991.00
	INVOICE: SLS-10252							0572-02-000-056-0000-70498	-16508	
	VENDOR TOTALS			32,584.00	YTD INVOICED			9,821.00	YTD PAID	4,991.00
6820 CTWP										
	305905	11/07/19	315955	186	121649	P	11/27/19		COPY MACHINE RENTAL	3,545.00
	INVOICE: 1111601							0001-01-000-009-0000-70459	-	
	305906	11/08/19	315956	1344	121649	P	11/27/19		COPY MACHINE RENTAL	149.60
	INVOICE: 1112035							0001-01-000-009-0000-70459	-	
	305914	11/11/19	315965	767	121650	P	11/27/19		COPY MACHINE RENTAL	328.67
	INVOICE: 25892819							0001-01-000-009-0000-70459	-	
	305915	11/08/19	315966	1344	121649	P	11/27/19		COPY MACHINE RENTAL	74.80
	INVOICE: 1112034							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS			49,420.52	YTD INVOICED			10,588.66	YTD PAID	4,098.07
10018 DAILEY-WELLS COMMUNICATIONS, INC.										
	305739	11/05/19	315785	328	121651	P	11/27/19		CAPITAL EQUIPMENT	38,272.96
	INVOICE: 19CC100110							0699-02-000-050-0083-80470	-20083	
	VENDOR TOTALS			7,387.98	YTD INVOICED			38,272.96	YTD PAID	38,272.96
17140 DAUGHERTY, DONNA										
	305649	10/10/19	315691		121652	P	11/27/19		RESTITUTION ON BAD CHECKS	20.00
	INVOICE: 1831990J4;101019							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			.00	YTD INVOICED			20.00	YTD PAID	20.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1372 JOSEPH THOMAS DAVIDSON, III										
	305606	11/06/19	315644		121653	P	11/27/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0659-SB							0001-02-000-019-0000-70563 -		
	305607	11/06/19	315645		121653	P	11/27/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-10-0800-SA							0001-02-000-019-0000-70563 -		
	305872	11/12/19	315922		121653	P	11/27/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-1083-SA							0001-02-000-019-0000-70563 -		
	305874	11/12/19	315924		121653	P	11/27/19		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: A-18-0352-SA							0001-02-000-019-0000-70563 -		
	305881	11/12/19	315931		121653	P	11/27/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0583-SA							0001-02-000-019-0000-70563 -		
	305882	11/12/19	315932		121653	P	11/27/19		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-18-1028-SA							0001-02-000-019-0000-70563 -		
	305883	11/12/19	315933		121653	P	11/27/19		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-18-0989-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		78,851.25					17,406.25	YTD PAID	5,500.00
									YTD INVOICED	
2067 W.GORDY DAY, MD										
	305974	11/05/19	316025	56	121654	P	11/27/19		PROFESSIONAL FEES	.00
	INVOICE: 1034							0066-02-000-065-0000-70675 -		
	305974	11/05/19	316025	56	121654	P	11/27/19		PROFESSIONAL FEES	68.00
	INVOICE: 1034							0116-02-000-065-0000-70675 -		
	306014	10/29/19	316069	323	121654	P	11/27/19		CONTRACT SERVICES	1,725.00
	INVOICE: 1025							0116-02-000-065-0000-70678 -		
	306014	10/29/19	316069	324	121654	P	11/27/19		CONTRACT SERVICES	950.00
	INVOICE: 1025							0066-02-000-065-0000-70678 -		
	VENDOR TOTALS		6,280.85					3,064.00	YTD PAID	2,743.00
									YTD INVOICED	
5403 MICHAEL DEADMAN										
	305770	11/15/19	315816		121655	P	11/27/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01367							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		8,800.00					2,000.00	YTD PAID	400.00
									YTD INVOICED	
2097 DELL MARKETING LP										
	306107	11/04/19	316147	1104	121656	P	11/27/19		TRAVEL & TRAINING	2,890.00

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	INVOICE:	10350449264						0001-01-000-008-0000-70428	-	
	VENDOR TOTALS		1,054,349.46		YTD INVOICED			2,890.00	YTD PAID	2,890.00
16486	DESK SPINCO, INC									
	305930	10/31/19	315981	356	121657	P	11/27/19		PUBLIC NOTICES/POSTINGS	798.51
	INVOICE:	0002908842						0001-01-000-009-0000-70430	-	
	305930	10/31/19	315981	436	121657	P	11/27/19		MISCELLANEOUS	879.12
	INVOICE:	0002908842						0048-01-000-030-0000-70481	-	
	305930	10/31/19	315981	440	121657	P	11/27/19		PUBLIC NOTICES/POSTINGS	106.27
	INVOICE:	0002908842						0001-01-000-009-0000-70430	-	
	VENDOR TOTALS		6,174.50		YTD INVOICED			3,880.18	YTD PAID	1,783.90
13741	DIAMOND DRUGS INC.									
	305777	10/31/19	315823	1106	121658	P	11/27/19		INMATE MEDICAL EXPENSE	15,867.06
	INVOICE:	IN000978585						0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		99,505.41		YTD INVOICED			68,526.42	YTD PAID	15,867.06
2126	DIEGO'S BURRITOS									
	305650	10/02/19	315692		121659	P	11/27/19		RESTITUTION ON BAD CHECKS	52.19
	INVOICE:	1015245J4;100219						0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		.00		YTD INVOICED			52.19	YTD PAID	52.19
13908	DIGITAL ALLY									
	306146	10/29/19	316188	1013	121660	P	11/27/19		EQUIP & SUPPLIES/JAIL PHO	145.00
	INVOICE:	1109989						0001-02-000-054-0000-70680	-	
	306147	10/29/19	316189	937	121660	P	11/27/19		EQUIP & SUPPLIES/JAIL PHO	45.00
	INVOICE:	1109980						0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		3,417.98		YTD INVOICED			1,246.00	YTD PAID	190.00
2148	LORI L. DOBBINS									
	305796	05/30/19	315842	1327	121661	P	11/27/19		WITNESS EXPENSE	27.00
	INVOICE:	1926						0001-02-000-013-0000-70425	-	
	VENDOR TOTALS		18,455.25		YTD INVOICED			1,634.01	YTD PAID	27.00
4647	TEXAS DEPARTMENT OF STATE HEALTH									
	305838	11/01/19	315885	485	121662	P	11/27/19		BIRTH CERTIFICATES	344.04

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2009652							0001-01-000-003-0000-70442	-	
	VENDOR TOTALS			2,775.23	YTD INVOICED			1,148.53	YTD PAID	344.04
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	305994	10/31/19	316047	194	121663	P	11/27/19		DUMPGROUND MAINTENANCE	160.84
	INVOICE: 3405-000012162							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS			174,580.50	YTD INVOICED			22,912.78	YTD PAID	160.84
1304	CHARLA EDWARDS									
	305868	11/10/19	315918		121664	P	11/27/19		ASSIGNED COUNSEL:CPS	2,865.00
	INVOICE: C-18-0118-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			10,342.50	YTD INVOICED			8,625.00	YTD PAID	2,865.00
2259	ENER-TEL SERVICES, INC									
	305748	11/01/19	315794	597	121665	P	11/27/19		CONTRACT SERVICES	500.00
	INVOICE: 201345							0030-01-000-003-0000-70678	-	
	305749	11/01/19	315795	597	121665	P	11/27/19		CONTRACT SERVICES	33.00
	INVOICE: 201484							0030-01-000-003-0000-70678	-	
	305798	11/08/19	315844	484	121665	P	11/27/19		SURVEILLANCE SYSTEM	300.00
	INVOICE: 201629							0001-01-000-142-0000-70465	-	
	VENDOR TOTALS			75,554.30	YTD INVOICED			32,437.56	YTD PAID	833.00
2268	EAN HOLDINGS, LLC									
	306018	11/12/19	316074	121	121666	P	11/27/19		TRAVEL & TRAINING	67.82
	INVOICE: 762288352							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS			1,788.00	YTD INVOICED			1,057.11	YTD PAID	67.82
32	FEDERAL EXPRESS CORPORATION									
	305927	11/07/19	315978	834	121667	P	11/27/19		POSTAGE	74.77
	INVOICE: 6-831-72189							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			2,831.18	YTD INVOICED			474.92	YTD PAID	74.77
1310	EMMET JOSEPH FLEMING									
	305918	11/14/19	315970		121668	P	11/27/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P556							0001-02-000-119-0000-70566	-	
	305920	11/14/19	315971		121668	P	11/27/19		ASSIGNED COUNSEL:GUARDIAN	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	19P555							0001-02-000-119-0000-70566	-	
305921		11/14/19	315972		121668	P	11/27/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P503							0001-02-000-119-0000-70566	-	
305922		11/14/19	315973		121668	P	11/27/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P548							0001-02-000-119-0000-70566	-	
305923		11/14/19	315974		121668	P	11/27/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P554							0001-02-000-119-0000-70566	-	
305924		11/14/19	315975		121668	P	11/27/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P553							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			26,300.00		YTD INVOICED			4,600.00	YTD PAID	1,200.00
11778 FOHN, GERALD A.										
305870		11/14/19	315920		121669	P	11/27/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P508;111419							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			14,600.00		YTD INVOICED			3,400.00	YTD PAID	200.00
7753 FOUNDATION CENTER										
305750		11/06/19	315796	1258	121670	P	11/27/19		DATABASES	2,995.00
INVOICE:	153915.7541671.3							0001-06-000-080-0000-70528	-	
VENDOR TOTALS			2,495.00		YTD INVOICED			2,995.00	YTD PAID	2,995.00
13542 FRONTIER COMMUNICATIONS										
305790		11/01/19	315836	862	121675	P	11/27/19		TELEPHONE	133.05
INVOICE:	6505-103017-5;110119							0001-01-000-009-0000-70420	-	
305792		11/06/19	315838	862	121672	P	11/27/19		TELEPHONE	44.11
INVOICE:	6450-110617-5;110619							0001-01-000-009-0000-70420	-	
305793		11/06/19	315839	862	121673	P	11/27/19		TELEPHONE	44.11
INVOICE:	5706-110617-5;110619							0001-01-000-009-0000-70420	-	
305795		11/06/19	315841	862	121671	P	11/27/19		TELEPHONE	34.00
INVOICE:	6465-110617-5;110619							0001-01-000-009-0000-70420	-	
305797		11/06/19	315843	862	121674	P	11/27/19		TELEPHONE	45.35
INVOICE:	1915-110617-5;110619							0001-01-000-009-0000-70420	-	
VENDOR TOTALS			54,903.68		YTD INVOICED			7,479.28	YTD PAID	300.62
2430 GANDY'S DAIRIES LLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	305912	11/13/19	315962	320	121676	P	11/27/19		SUPPLIES & OPERATING EXPE	325.92
	INVOICE: 652019977							0116-02-000-065-0000-70676	-	
	306067	11/13/19	316123	319	121676	P	11/27/19		SUPPLIES & OPERATING EXPE	348.87
	INVOICE: 652019974							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		32,807.65	YTD INVOICED				6,416.02	YTD PAID	674.79
11935	JOHN T, GARRETT									
	306148	11/07/19	316190	984	121677	P	11/27/19		EQUIPMENT PARTS & REPAIR	308.00
	INVOICE: 191105							0001-03-000-199-0000-70343	-	
	306148	11/07/19	316190	1348	121677	P	11/27/19		EQUIPMENT PARTS & REPAIR	162.00
	INVOICE: 191105							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		338.52	YTD INVOICED				470.00	YTD PAID	470.00
5408	DANNY & DENA MARTIN									
	305929	10/19/19	315979	1356	121678	P	11/27/19		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 608210							0001-02-000-054-0000-70452	-	
	305931	10/19/19	315982	1356	121678	P	11/27/19		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 608315							0001-02-000-054-0000-70452	-	
	305936	10/31/19	315987	1356	121678	P	11/27/19		AUTO WASH & MAINTENANCE	5.95
	INVOICE: 689814							0001-02-000-054-0000-70452	-	
	305939	10/31/19	315990	1356	121678	P	11/27/19		AUTO WASH & MAINTENANCE	5.95
	INVOICE: 689812							0001-02-000-054-0000-70452	-	
	VENDOR TOTALS		191.70	YTD INVOICED				41.90	YTD PAID	23.90
17141	GIST, JOHNNIE									
	305664	10/17/19	315707		121679	P	11/27/19		RESTITUTION ON BAD CHECKS	111.00
	INVOICE: J4HC190001;101719							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		.00	YTD INVOICED				111.00	YTD PAID	111.00
2490	GOLDEN CORRAL									
	305652	10/30/19	315694		121680	P	11/27/19		RESTITUTION ON BAD CHECKS	29.30
	INVOICE: 045859J4;103019							0071-01-000-036-0000-70312	-	
	305655	10/30/19	315697		121680	P	11/27/19		RESTITUTION ON BAD CHECKS	25.00
	INVOICE: 045859J4;103019*1							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		.00	YTD INVOICED				54.30	YTD PAID	54.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1358 STEPHANIE A. GOODMAN										
	305608	11/12/19	315646		121681	P	11/27/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0735-SA							0001-02-000-019-0000-70563	-	
	305609	11/12/19	315647		121681	P	11/27/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0657-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		101,470.55		YTD INVOICED			27,550.00	YTD PAID	1,500.00
1298 ANDREW M. GRAVES										
	305651	11/13/19	315693		121682	P	11/27/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0750-SA							0001-02-000-019-0000-70563	-	
	305653	11/13/19	315695		121682	P	11/27/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0383-SA							0001-02-000-019-0000-70563	-	
	305887	11/18/19	315937		121682	P	11/27/19		ASSIGNED COUNSEL:FELONY	1,377.00
	INVOICE: B-12-1047-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		96,796.16		YTD INVOICED			8,389.00	YTD PAID	2,877.00
10571 GRAY AND BRIGMAN, PLLC										
	305611	11/06/19	315649		121683	P	11/27/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0291-SB							0001-02-000-019-0000-70563	-	
	305885	11/13/19	315935		121683	P	11/27/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0298-SB							0001-02-000-019-0000-70563	-	
	306016	11/13/19	316070		121683	P	11/27/19		ASSIGNED COUNSEL:FELONY	2,250.00
	INVOICE: A-19-0447-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		66,816.67		YTD INVOICED			26,263.75	YTD PAID	3,750.00
17150 GUERRERO, MARICELA VICTORIA										
	305928	10/08/19	315980		121684	P	11/27/19		OVERPAYMENTS	3.00
	INVOICE: J2196873;100819							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		.00		YTD INVOICED			3.00	YTD PAID	3.00
2557 GULF COAST TRADES CENTER										
	305541	10/31/19	315574	687	121685	P	11/27/19		EXTERNAL CONTRACT	3,193.93
	INVOICE: 2013044962							0572-02-000-056-0000-70498	-16507	
	305541	10/31/19	315574	969	121685	P	11/27/19		EXTERNAL CONTRACT	927.27
	INVOICE: 2013044962							0562-02-000-056-0000-70498	-16507	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		79,661.04 YTD INVOICED						10,303.00 YTD PAID		4,121.20
1300 BRADLEY H. HARALSON										
305613		11/12/19	315651		121686	P	11/27/19		ASSIGNED COUNSEL:JUVENILE	250.00
INVOICE:	D-18-0037-J;111219							0001-02-000-019-0000-70562	-	
305857		11/10/19	315907		121686	P	11/27/19		ASSIGNED COUNSEL:CPS	300.00
INVOICE:	C-18-0034-CPS;111019							0001-02-000-019-0000-70561	-	
305861		11/10/19	315911		121686	P	11/27/19		ASSIGNED COUNSEL:CPS	412.50
INVOICE:	C-18-0134-CPS;111019							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		197,207.65 YTD INVOICED						38,580.14 YTD PAID		962.50
1325 JOE HERNANDEZ										
305614		11/13/19	315652		121687	P	11/27/19		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	C-09-0938-SB							0001-02-000-019-0000-70563	-	
305615		11/12/19	315653		121687	P	11/27/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-19-0670-SB							0001-02-000-019-0000-70563	-	
305616		11/12/19	315654		121687	P	11/27/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-19-0811-SA							0001-02-000-019-0000-70563	-	
305617		11/12/19	315655		121687	P	11/27/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-19-0021-SA							0001-02-000-019-0000-70563	-	
305618		11/12/19	315656		121687	P	11/27/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0872-SB							0001-02-000-019-0000-70563	-	
305619		11/12/19	315657		121687	P	11/27/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0688-SB							0001-02-000-019-0000-70563	-	
305656		11/07/19	315698		121687	P	11/27/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	13-01802L2							0001-02-000-119-0000-70564	-	
305658		11/07/19	315700		121687	P	11/27/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	13-01804L2							0001-02-000-119-0000-70564	-	
305884		11/13/19	315934		121687	P	11/27/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-19-0451-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		54,450.00 YTD INVOICED						15,288.50 YTD PAID		5,550.00
11745 MASTHEAD INDUSTRIES										
305803		11/06/19	315850	1152	121688	P	11/27/19		EQUIPMENT PARTS & REPAIR	91.64
INVOICE:	23071423-00							0001-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	306047	11/13/19	316103	1229	121688	P	11/27/19		MAINT & PAVING/PRCT 1 & 3	276.66
	INVOICE: 23071486-00							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			9,680.79	YTD INVOICED				1,837.03	YTD PAID	368.30
13319 IDENTOGO CENTER										
	305943	11/13/19	315994	1376	121689	P	11/27/19		DUES & SUBSCRIPTIONS	38.25
	INVOICE: 111319							0001-01-000-035-0000-70405	-	
VENDOR TOTALS			.00	YTD INVOICED				38.25	YTD PAID	38.25
33 INGRAM LIBRARY SERVICES										
	305545	11/07/19	315579	366	121690	P	11/27/19		OFFICE SUPPLIES	4.50
	INVOICE: 42655740							0001-06-000-080-0000-70301	-	
	305546	11/07/19	315580	1099	121690	P	11/27/19		BOOKS	824.41
	INVOICE: 42655739							0001-06-000-080-0000-70435	-	
	305548	11/07/19	315582	822	121690	P	11/27/19		AUDIO/VISUAL SUPPLIES	18.89
	INVOICE: 42655738							0001-06-000-080-0000-70336	-	
	305549	11/07/19	315583	801	121690	P	11/27/19		BOOKS	45.41
	INVOICE: 42655737							0001-06-000-080-0000-70435	-	
	305550	11/07/19	315584	277	121690	P	11/27/19		BOOKS	17.82
	INVOICE: 42655736							0001-06-000-080-0000-70435	-	
	305551	11/07/19	315585	256	121690	P	11/27/19		BOOKS	23.41
	INVOICE: 42655735							0001-06-000-080-0000-70435	-	
	305552	11/07/19	315586	248	121690	P	11/27/19		BOOKS	29.95
	INVOICE: 42655734							0001-06-000-080-0000-70435	-	
	305561	11/07/19	315597	366	121690	P	11/27/19		OFFICE SUPPLIES	107.46
	INVOICE: 42651415							0001-06-000-080-0000-70301	-	
	305562	11/07/19	315598	823	121690	P	11/27/19		BOOKS	19.38
	INVOICE: 42651414							0001-06-000-080-0000-70435	-	
	305563	11/07/19	315599	822	121690	P	11/27/19		AUDIO/VISUAL SUPPLIES	356.00
	INVOICE: 42651413							0001-06-000-080-0000-70336	-	
	305564	11/07/19	315600	801	121690	P	11/27/19		BOOKS	539.37
	INVOICE: 42651412							0001-06-000-080-0000-70435	-	
	305565	11/07/19	315601	815	121690	P	11/27/19		BOOKS	145.52
	INVOICE: 42651411							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	305566 INVOICE:	11/07/19 42651410	315602	277	121690	P	11/27/19	0001-06-000-080-0000-70435	BOOKS -	503.36
	305567 INVOICE:	11/07/19 42651409	315603	257	121690	P	11/27/19	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	219.07
	305568 INVOICE:	11/07/19 42651408	315604	256	121690	P	11/27/19	0001-06-000-080-0000-70435	BOOKS -	652.24
	305569 INVOICE:	11/07/19 42651407	315605	255	121690	P	11/27/19	0001-06-000-080-0000-70435	BOOKS -	1,731.01
	305570 INVOICE:	11/07/19 42651406	315606	248	121690	P	11/27/19	0001-06-000-080-0000-70435	BOOKS -	499.31
	305573 INVOICE:	11/06/19 42640415	315609	822	121690	P	11/27/19	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	59.34
	305574 INVOICE:	11/06/19 42640414	315610	801	121690	P	11/27/19	0001-06-000-080-0000-70435	BOOKS -	17.78
	305576 INVOICE:	11/06/19 42640413	315612	815	121690	P	11/27/19	0001-06-000-080-0000-70435	BOOKS -	25.93
	305577 INVOICE:	11/06/19 42640412	315613	257	121690	P	11/27/19	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	79.28
	305579 INVOICE:	11/06/19 42640411	315615	256	121690	P	11/27/19	0001-06-000-080-0000-70435	BOOKS -	77.78
	305580 INVOICE:	11/06/19 42640410	315617	255	121690	P	11/27/19	0001-06-000-080-0000-70435	BOOKS -	8.75
	305697 INVOICE:	11/12/19 42698147	315742	366	121690	P	11/27/19	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	32.17
	305699 INVOICE:	11/12/19 42698146	315744	1099	121690	P	11/27/19	0001-06-000-080-0000-70435	BOOKS -	1,786.96
	305702 INVOICE:	11/12/19 42698145	315747	815	121690	P	11/27/19	0001-06-000-080-0000-70435	BOOKS -	113.67
	305704 INVOICE:	11/12/19 42698144	315749	277	121690	P	11/27/19	0001-06-000-080-0000-70435	BOOKS -	125.79
	305705 INVOICE:	11/12/19 42698143	315750	257	121690	P	11/27/19	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	64.72
	305706 INVOICE:	11/12/19 42698142	315751	256	121690	P	11/27/19	0001-06-000-080-0000-70435	BOOKS -	53.52

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	305713 INVOICE:	11/12/19 42698141	315759	255	121690	P	11/27/19	0001-06-000-080-0000-70435	BOOKS -	100.75
	305718 INVOICE:	11/12/19 42698140	315764	248	121690	P	11/27/19	0001-06-000-080-0000-70435	BOOKS -	134.09
	305719 INVOICE:	11/13/19 42720324	315765	366	121690	P	11/27/19	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	25.74
	305720 INVOICE:	11/13/19 42720323	315766	1099	121690	P	11/27/19	0001-06-000-080-0000-70435	BOOKS -	65.55
	305722 INVOICE:	11/13/19 42720322	315768	823	121690	P	11/27/19	0001-06-000-080-0000-70435	BOOKS -	17.81
	305950 INVOICE:	11/13/19 42720321	316001	801	121690	P	11/27/19	0001-06-000-080-0000-70435	BOOKS -	84.70
	305952 INVOICE:	11/13/19 42720320	316003	277	121690	P	11/27/19	0001-06-000-080-0000-70435	BOOKS -	159.68
	305953 INVOICE:	11/13/19 42720319	316004	257	121690	P	11/27/19	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	207.67
	305956 INVOICE:	11/13/19 42720318	316007	256	121690	P	11/27/19	0001-06-000-080-0000-70435	BOOKS -	100.65
	305957 INVOICE:	11/13/19 42720317	316008	255	121690	P	11/27/19	0001-06-000-080-0000-70435	BOOKS -	179.73
	305959 INVOICE:	11/13/19 42720316	316010	248	121690	P	11/27/19	0001-06-000-080-0000-70435	BOOKS -	415.05
	306025 INVOICE:	11/07/19 42651405	316081	417	121690	P	11/27/19	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.58
	VENDOR TOTALS		266,453.74		YTD INVOICED			48,529.97	YTD PAID	9,695.80
2880	INSTACHECK									
	305657 INVOICE:	10/16/19 034121J4;101619	315699		121691	P	11/27/19	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	45.75
	VENDOR TOTALS		19.67		YTD INVOICED			64.99	YTD PAID	45.75
13910	IWG TOWERS ASSETS II, LLC									
	305947 INVOICE:	11/01/19 510843	315998	1009	121692	P	11/27/19	0001-02-000-048-0000-70451	RADIO RENT & REPAIR -	372.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		17,022.56 YTD INVOICED		13,528.51 YTD PAID						372.00
15685	LAW OFFICES OF J.W. JOHNSON & JANA JOHNSON, PLLC									
	305696	11/14/19	315741		121693	P	11/27/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01407									
	305700	11/14/19	315745		121693	P	11/27/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01069									
VENDOR TOTALS		5,600.00 YTD INVOICED		1,800.00 YTD PAID						800.00
4003	DAVID JONES									
	306157	11/21/19	316205	1501	121694	P	11/27/19		TRAVEL/PRISONERS	1,298.00
	INVOICE: 112119									
VENDOR TOTALS		10,328.00 YTD INVOICED		2,255.00 YTD PAID						1,298.00
2999	BEN KEITH									
	305960	11/15/19	316011	284	121695	P	11/27/19		SUPPLIES & OPERATING EXPE	378.87
	INVOICE: 19071481									
	305961	11/14/19	316012	284	121695	P	11/27/19		SUPPLIES & OPERATING EXPE	3,008.08
	INVOICE: 19069027									
	306057	11/14/19	316112	280	121695	P	11/27/19		SUPPLIES & OPERATING EXPE	3,561.09
	INVOICE: 19069026									
VENDOR TOTALS		312,679.61 YTD INVOICED		50,585.59 YTD PAID						6,948.04
3062	LA QUINTA									
	305715	11/14/19	315761	1265	121697	P	11/27/19		TRAVEL & TRAINING	329.14
	INVOICE: 121819									
	305717	11/14/19	315763	1266	121696	P	11/27/19		TRAVEL & TRAINING	329.14
	INVOICE: 121819*1									
VENDOR TOTALS		2,695.22 YTD INVOICED		945.78 YTD PAID						658.28
14017	LABATT FOOD SERVICE									
	306108	11/13/19	316148	347	121698	P	11/27/19		GROCERIES	979.75
	INVOICE: 11137111									
VENDOR TOTALS		53,469.19 YTD INVOICED		9,026.53 YTD PAID						979.75
16978	LAFON, TOMMY									

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	305620	11/12/19	315658		121699	P	11/27/19		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-19-0822-SB							0001-02-000-019-0000-70563	-	
	305621	11/12/19	315659		121699	P	11/27/19		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-16-0429-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			.00	YTD INVOICED			7,175.00	YTD PAID	750.00
17136	LH3 HOSPITALITY LLC									
	306005	10/29/19	316060	1312	121700	P	11/27/19		TRAVEL & TRAINING	680.64
	INVOICE: 121419							0157-02-000-065-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			680.64	YTD PAID	680.64
14183	RELX INC									
	305586	10/31/19	315622	582	121701	P	11/27/19		BOOKS	308.00
	INVOICE: 3092289869							0001-02-000-012-0000-70435	-	
	VENDOR TOTALS			11,286.00	YTD INVOICED			2,052.00	YTD PAID	308.00
15475	LITTLES SNAK SHAK									
	305659	10/10/19	315702		121702	P	11/27/19		RESTITUTION ON BAD CHECKS	11.35
	INVOICE: 1832094J4;101019							0071-01-000-036-0000-70312	-	
	305661	10/31/19	315704		121702	P	11/27/19		RESTITUTION ON BAD CHECKS	2.44
	INVOICE: 1832094J4;103119							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			70.46	YTD INVOICED			25.13	YTD PAID	13.79
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.									
	306026	11/19/19	316079	1399	121703	P	11/27/19		PROFESSIONAL FEES	9,290.00
	INVOICE: 97505318							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			11,657.50	YTD INVOICED			10,899.50	YTD PAID	9,290.00
15838	NORBERTO LUNA									
	305714	11/14/19	315760	1272	121704	P	11/27/19		TRAVEL & TRAINING	154.00
	INVOICE: 121819							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			187.25	YTD INVOICED			154.00	YTD PAID	154.00
1305	CHRISTI MANNING									
	305660	11/07/19	315703		121705	P	11/27/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00782L2							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	305895	11/14/19	315945		121705	P	11/27/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0446-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		28,025.00	YTD INVOICED				9,737.50	YTD PAID	1,150.00
14835	MAY, STEPHANIE									
	305623	11/12/19	315661		121706	P	11/27/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0398-SA							0001-02-000-019-0000-70563	-	
	305624	11/12/19	315662		121706	P	11/27/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0224-SA							0001-02-000-019-0000-70563	-	
	305899	11/13/19	315949		121706	P	11/27/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0851-SB							0001-02-000-019-0000-70563	-	
	305901	11/13/19	315951		121706	P	11/27/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-14-1149-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		36,836.00	YTD INVOICED				8,750.00	YTD PAID	3,000.00
3323	MAYFIELD PAPER COMPANY, INC									
	305808	11/13/19	315855	1285	121707	P	11/27/19		OFFICE SUPPLIES	95.34
	INVOICE: 2609286							0001-02-000-054-0000-70301	-	
	VENDOR TOTALS		77,677.92	YTD INVOICED				25,600.74	YTD PAID	95.34
1356	SHAWNTELL L. MCKILLOP									
	305625	11/13/19	315663		121708	P	11/27/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0324-SB							0001-02-000-019-0000-70563	-	
	305626	11/13/19	315664		121708	P	11/27/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0448-SB							0001-02-000-019-0000-70563	-	
	305654	11/14/19	315696		121708	P	11/27/19		ASSIGNED COUNSEL:FELONY	1,737.50
	INVOICE: C-19-0396-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		157,696.75	YTD INVOICED				29,749.40	YTD PAID	3,237.50
3373	MEDICAL WHOLESALE, INC.									
	305933	11/11/19	315984	951	121709	P	11/27/19		INMATE MEDICAL EXPENSE	426.61
	INVOICE: 0078434-IN							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		37,996.79	YTD INVOICED				9,214.67	YTD PAID	426.61
3381	MELODY ALLEN									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	305807	10/31/19	315854	1277	121710	P	11/27/19		EMPLOYEE MEDICAL	110.00
	INVOICE: 47072							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		2,460.00	YTD INVOICED				205.00	YTD PAID	110.00
7659	MARICELA VASQUEZ MENDOZA									
	305662	11/06/19	315705		121711	P	11/27/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0607-SA							0001-02-000-019-0000-70563	-	
	305663	11/06/19	315706		121711	P	11/27/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0762-SA							0001-02-000-019-0000-70563	-	
	305890	11/10/19	315940		121711	P	11/27/19		ASSIGNED COUNSEL:CPS	1,312.50
	INVOICE: C-18-0099-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		38,906.25	YTD INVOICED				15,693.75	YTD PAID	2,812.50
8663	MIDWEST TAPE, LLC									
	305802	11/08/19	315849	569	121712	P	11/27/19		AUDIO/VISUAL SUPPLIES	62.97
	INVOICE: 98171064							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		24,098.16	YTD INVOICED				3,400.53	YTD PAID	62.97
3457	WILLIAM A. MONTGOMERY									
	305804	11/07/19	315851	1289	121713	P	11/27/19		EMPLOYEE MEDICAL	150.00
	INVOICE: 110719							0001-01-000-009-0000-70431	-	
	305805	11/05/19	315852	1289	121713	P	11/27/19		EMPLOYEE MEDICAL	150.00
	INVOICE: 110519							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		9,650.00	YTD INVOICED				600.00	YTD PAID	300.00
3482	MORRISON SUPPLY COMPANY									
	305932	11/06/19	315983	1180	121714	P	11/27/19		KITCHEN REPAIRS	109.25
	INVOICE: S107399456.001							0001-01-000-144-0000-70327	-	
	VENDOR TOTALS		14,332.61	YTD INVOICED				1,209.41	YTD PAID	109.25
16633	MRB GROUP ENGINEERING, ARCHITECTURE & SURVEYING,									
	305809	11/01/19	315856	1357	121715	P	11/27/19		CONSTRUCTION EXPENSES	750.00
	INVOICE: 000000032839							0001-06-000-081-0000-80604	-	
	305810	11/01/19	315857	1364	121715	P	11/27/19		CONSTRUCTION EXPENSES	6,440.00
	INVOICE: 000000032837							0001-06-000-081-0000-80604	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										10,880.00 YTD INVOICED	41,039.50 YTD PAID	7,190.00
3504 MUNICIPAL COURT												
	305787	10/31/19	315833		121716	P	11/27/19		CITY OF SAN ANGELO			108.23
	INVOICE: 103119							0071-01-000-036-0000-70314	-			
VENDOR TOTALS										1,158.83 YTD INVOICED	215.93 YTD PAID	108.23
3534 NAPA AUTO PARTS												
	305757	11/12/19	315803	1246	121717	P	11/27/19		FLEET INVENTORY			521.88
	INVOICE: 3587-267152							0001-00-000-000-0000-11800	-			
VENDOR TOTALS										885.68 YTD INVOICED	1,442.01 YTD PAID	521.88
1365 HAL TOLBERT NOELKE												
	305892	11/14/19	315942		121718	P	11/27/19		ASSIGNED COUNSEL:MISDEMEA			329.00
	INVOICE: 19-01271							0001-02-000-119-0000-70564	-			
VENDOR TOTALS										12,594.18 YTD INVOICED	1,129.00 YTD PAID	329.00
14462 FOXHOVEN INC.												
	305754	11/01/19	315800	1199	121719	P	11/27/19		SOFTWARE EXPENSE			250.00
	INVOICE: 307566							0001-01-000-008-0000-70469	-			
VENDOR TOTALS										37,839.00 YTD INVOICED	6,625.00 YTD PAID	250.00
3617 NTS COMMUNICATIONS, INC.												
	305801	11/11/19	315848	836	121720	P	11/27/19		TELEPHONE			115.86
	INVOICE: 85841007614;111119							0001-01-000-009-0000-70420	-			
VENDOR TOTALS										4,069.11 YTD INVOICED	2,401.76 YTD PAID	115.86
3623 O'REILLY AUTOMOTIVE INC.												
	305753	11/08/19	315799	1226	121721	P	11/27/19		SHOP SUPPLIES			19.89
	INVOICE: 1613-195558							0001-01-000-070-0000-70351	-			
	305756	11/12/19	315802	1278	121721	P	11/27/19		EQUIPMENT PARTS & REPAIR			35.10
	INVOICE: 1613-196760							0001-03-000-199-0000-70343	-			
	305814	11/14/19	315861	1314	121721	P	11/27/19		EQUIPMENT PARTS & REPAIR			4.47
	INVOICE: 1613-197113							0001-03-000-198-0000-70343	-			
	305972	11/15/19	316023	1374	121721	P	11/27/19		EQUIPMENT PARTS & REPAIR			4.47
	INVOICE: 1613-197524							0001-03-000-198-0000-70343	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	305973	11/15/19	316024	1381	121721	P	11/27/19		AUTO REPAIR, FUEL, ETC	403.04
	INVOICE: 1613-197557							0001-02-000-042-0000-70335	-	
	306050	11/19/19	316105	1414	121721	P	11/27/19		AUTO REPAIR	40.34
	INVOICE: 1613-198523							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		33,294.84	YTD INVOICED				2,392.29	YTD PAID	507.31
17131	OFFICE SIGN COMPANY LLC									
	305759	11/14/19	315805	1291	121722	P	11/27/19		SUPPLIES & OPERATING EXPE	1,154.30
	INVOICE: 188425							0699-02-000-011-0014-70676	-19023	
	VENDOR TOTALS		.00	YTD INVOICED				1,154.30	YTD PAID	1,154.30
2128	OVERDRIVE, INC.									
	305751	11/05/19	315797	824	121723	P	11/27/19		DOWNLOADABLES	652.43
	INVOICE: 01280DA19214188							0001-06-000-080-0000-70365	-	
	305752	11/01/19	315798	1214	121723	P	11/27/19		SOFTWARE EXPENSE	6,000.00
	INVOICE: H-0062428							0001-06-000-080-0000-70469	-	
	305755	11/06/19	315801	824	121723	P	11/27/19		DOWNLOADABLES	109.96
	INVOICE: 01280DA19215785							0001-06-000-080-0000-70365	-	
	305760	11/12/19	315806	824	121723	P	11/27/19		DOWNLOADABLES	89.98
	INVOICE: 01280DA19219055							0001-06-000-080-0000-70365	-	
	305806	10/31/19	315853	1336	121723	P	11/27/19		SOFTWARE EXPENSE	36.00
	INVOICE: MR0128019211569							0001-06-000-080-0000-70469	-	
	VENDOR TOTALS		69,875.45	YTD INVOICED				15,091.31	YTD PAID	6,888.37
13996	JAMESON INN									
	306158	10/09/19	316206	1062	121724	P	11/27/19		WITNESS EXPENSE	108.05
	INVOICE: 1909XG							0001-02-000-013-0000-70425	-	
	306159	10/09/19	316207	1063	121724	P	11/27/19		WITNESS EXPENSE	118.05
	INVOICE: 1909VP							0001-02-000-013-0000-70425	-	
	VENDOR TOTALS		1,392.22	YTD INVOICED				710.87	YTD PAID	226.10
3737	PEGASUS SCHOOLS, INC.									
	305539	11/01/19	315570	972	121725	P	11/27/19		EXTERNAL CONTRACT	6,128.39
	INVOICE: 17225							0572-02-000-056-0000-70498	-16507	
	305539	11/01/19	315570	997	121725	P	11/27/19		CHILD CARE/RESIDENTIAL	6,128.39

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 17225										
VENDOR TOTALS		113,968.20 YTD INVOICED					24,118.18 YTD PAID		12,256.78	
13742 PERFORMANCE FOOD GROUP INC										
305962		11/14/19	316013	322	121726	P	11/27/19		SUPPLIES & OPERATING EXPE	1,138.45
INVOICE: 9713685							0116-02-000-065-0000-70676		-	
306070		11/14/19	316126	321	121726	P	11/27/19		SUPPLIES & OPERATING EXPE	1,762.61
INVOICE: 9713684							0066-02-000-065-0000-70676		-	
VENDOR TOTALS		141,637.81 YTD INVOICED					24,373.32 YTD PAID		2,901.06	
3794 PIZZA PARTNERS										
305665		10/01/19	315708		121727	P	11/27/19		RESTITUTION ON BAD CHECKS	32.69
INVOICE: 1833151J4;100119							0071-01-000-036-0000-70312		-	
305666		10/04/19	315709		121727	P	11/27/19		RESTITUTION ON BAD CHECKS	67.18
INVOICE: 1219440J4;100419							0071-01-000-036-0000-70312		-	
VENDOR TOTALS		403.04 YTD INVOICED					255.42 YTD PAID		99.87	
15679 PRECISION HYDRAULIC TECHNOLOGY, INC										
305934		11/12/19	315985	1200	121728	P	11/27/19		EQUIPMENT PARTS & REPAIR	486.00
INVOICE: 3128206							0001-03-000-198-0000-70343		-	
305935		11/08/19	315986	1231	121728	P	11/27/19		EQUIPMENT PARTS & REPAIR	532.31
INVOICE: 3127971							0001-03-000-198-0000-70343		-	
VENDOR TOTALS		2,222.89 YTD INVOICED					1,814.21 YTD PAID		1,018.31	
10586 RAPID REFRIGERATION										
305812		11/12/19	315859	1113	121729	P	11/27/19		KITCHEN REPAIRS	1,502.38
INVOICE: 8043							0001-01-000-142-0000-70327		-	
VENDOR TOTALS		14,500.91 YTD INVOICED					1,966.38 YTD PAID		1,502.38	
6501 GERALD RATLIFF										
305677		11/13/19	315720		121730	P	11/27/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-19-0745-SA							0001-02-000-019-0000-70563		-	
305679		11/12/19	315722		121730	P	11/27/19		ASSIGNED COUNSEL:JUVENILE	762.50
INVOICE: D-18-0047-J							0001-02-000-019-0000-70562		-	
305680		11/12/19	315723		121730	P	11/27/19		ASSIGNED COUNSEL:JUVENILE	100.00
INVOICE: D-19-0021-J							0001-02-000-019-0000-70562		-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	305681	11/12/19	315724		121730	P	11/27/19		ASSIGNED COUNSEL:JUVENILE	287.50
	INVOICE: D-18-0023-J;111219							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		82,466.76	YTD INVOICED				28,887.50	YTD PAID	1,900.00
13732	RAYMOND, BRIAN									
	305647	11/12/19	315689		121731	P	11/27/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0786-SA							0001-02-000-019-0000-70563	-	
	305648	11/12/19	315690		121731	P	11/27/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0785-SA							0001-02-000-019-0000-70563	-	
	305893	11/12/19	315943		121731	P	11/27/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-19-0959							0001-02-000-019-0000-70563	-	
	305894	11/13/19	315944		121731	P	11/27/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00509							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		79,448.10	YTD INVOICED				11,450.00	YTD PAID	2,650.00
3950	RECORDED BOOKS, LLC									
	305811	11/01/19	315858	805	121732	P	11/27/19		DOWNLOADABLES	2,500.00
	INVOICE: 76566384							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		4,100.00	YTD INVOICED				2,500.00	YTD PAID	2,500.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	306012	10/31/19	316066	58	121733	P	11/27/19		CONTRACT SERVICES	90.72
	INVOICE: 010996201910							0065-02-000-065-0000-70678	-	
	VENDOR TOTALS		2,604.71	YTD INVOICED				539.77	YTD PAID	90.72
3972	NRG ENERGY INC.									
	305724	11/12/19	315770	606	121739	P	11/27/19		UTILITIES	51.10
	INVOICE: 13348597-9;111219							0001-01-000-144-0000-70440	-	
	305725	11/12/19	315771	650	121742	P	11/27/19		UTILITIES	77.89
	INVOICE: 13357778-3;111219							0001-01-000-145-0000-70440	-	
	305726	11/12/19	315772	651	121744	P	11/27/19		UTILITIES	224.94
	INVOICE: 13357813-8;111219							0001-01-000-147-0000-70440	-	
	305727	11/12/19	315773	652	121743	P	11/27/19		UTILITIES	148.38
	INVOICE: 13357814-6;111219							0001-01-000-148-0000-70440	-	
	305729	11/12/19	315775	678	121756	P	11/27/19		UTILITIES	10,138.05

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	13357763-5;111219							0001-01-000-180-0000-70440 -		
305730	11/12/19 315776	655	121740	P	11/27/19			UTILITIES	52.14	
INVOICE:	13350938-0;111219							0001-01-000-180-0000-70440 -		
305731	11/11/19 315777	518	121745	P	11/27/19			UTILITIES	293.06	
INVOICE:	13354719-0;111119							0001-01-000-134-0000-70440 -		
305733	11/11/19 315779	519	121734	P	11/27/19			UTILITIES	13.50	
INVOICE:	13348657-1;111119							0001-01-000-134-0000-70440 -		
305735	11/12/19 315781	544	121754	P	11/27/19			UTILITIES	5,311.26	
INVOICE:	13357816-1;111219							0001-01-000-139-0000-70440 -		
305736	11/12/19 315782	543	121753	P	11/27/19			UTILITIES	4,793.91	
INVOICE:	13357776-7;111219							0001-01-000-140-0000-70440 -		
305737	11/12/19 315783	540	121752	P	11/27/19			UTILITIES	4,439.17	
INVOICE:	13357777-5;111219							0001-01-000-141-0000-70440 -		
305738	11/12/19 315784	541	121750	P	11/27/19			UTILITIES	2,518.99	
INVOICE:	13357815-3;111219							0001-01-000-141-0000-70440 -		
305740	11/12/19 315786	703	121757	P	11/27/19			UTILITIES	11,943.12	
INVOICE:	13357781-7;111219							0001-01-000-142-0000-70440 -		
305742	11/12/19 315788	674	121755	P	11/27/19			UTILITIES	6,565.33	
INVOICE:	13357775-9;111219							0001-01-000-142-0000-70440 -		
305743	11/12/19 315789	675	121747	P	11/27/19			UTILITIES	460.76	
INVOICE:	13357817-9;111219							0001-01-000-142-0000-70440 -		
305744	11/12/19 315790	599	121749	P	11/27/19			UTILITIES	1,492.53	
INVOICE:	13357780-9;111219							0001-01-000-143-0000-70440 -		
305745	11/12/19 315791	603	121737	P	11/27/19			UTILITIES	25.10	
INVOICE:	13357738-7;111219							0001-01-000-143-0000-70440 -		
305746	11/12/19 315792	604	121751	P	11/27/19			UTILITIES	2,568.62	
INVOICE:	13357812-0;111219							0001-01-000-144-0000-70440 -		
305747	11/12/19 315793	605	121746	P	11/27/19			UTILITIES	314.82	
INVOICE:	13357779-1;111219							0001-01-000-144-0000-70440 -		
305949	11/15/19 316000	308	121738	P	11/27/19			UTILITIES	35.09	
INVOICE:	13360415-7;111519							0001-06-000-081-0000-70440 -		
305951	11/15/19 316002	306	121735	P	11/27/19			UTILITIES	13.57	
INVOICE:	13354716-6;111519							0001-06-000-081-0000-70440 -		
305954	11/15/19 316005	307	121741	P	11/27/19			UTILITIES	53.83	

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INVOICE:	13354717-4;111519							0001-06-000-081-0000-70440	-	
305955	11/15/19	316006	513		121748	P	11/27/19		UTILITIES	529.70
INVOICE:	13360888-5;111519							0001-01-000-132-0000-70440	-	
305958	11/15/19	316009	514		121736	P	11/27/19		UTILITIES	13.57
INVOICE:	13354718-2;111519							0001-01-000-132-0000-70440	-	
VENDOR TOTALS		596,968.82	YTD INVOICED					202,225.64	YTD PAID	52,078.43
9805 RENTWAY										
305667	10/07/19	315710			121758	P	11/27/19		RESTITUTION ON BAD CHECKS	13.00
INVOICE:	061295J4;100719							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		63.06	YTD INVOICED					48.00	YTD PAID	13.00
1317 GONZALO P. RIOS, JR.										
305902	11/13/19	315952			121759	P	11/27/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-19-0392-SA							0001-02-000-019-0000-70563	-	
305903	11/13/19	315953			121759	P	11/27/19		ASSIGNED COUNSEL:FELONY	1,150.00
INVOICE:	D-19-0394-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		113,400.00	YTD INVOICED					25,752.50	YTD PAID	1,900.00
4041 VALERIE ROBLES										
305716	11/14/19	315762	1267		121760	P	11/27/19		TRAVEL & TRAINING	154.00
INVOICE:	121819							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS		974.65	YTD INVOICED					154.00	YTD PAID	154.00
14886 IAN ROOK										
305708	11/15/19	315753	1351		121761	P	11/27/19		TRAVEL & TRAINING	220.00
INVOICE:	120419							0001-02-000-054-0000-70428	-	
VENDOR TOTALS		.00	YTD INVOICED					220.00	YTD PAID	220.00
4094 SAFETY-KLEEN SYSTEMS, INC.										
305815	10/11/19	315862	1346		121762	P	11/27/19		SHOP SUPPLIES	273.70
INVOICE:	81110401							0001-01-000-070-0000-70351	-	
VENDOR TOTALS		2,628.30	YTD INVOICED					273.70	YTD PAID	273.70
17144 ERIC SAMANIEGO										
305712	11/15/19	315758	1353		121763	P	11/27/19		EQUIP & SUPPLIES/JAIL PHO	220.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	120419							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				.00	YTD INVOICED			220.00	YTD PAID	220.00
7358	SAN-TEX SERVICES, INC.									
305980	11/06/19	316031	1333		121764	P	11/27/19		BUILDING REPAIR	35.50
INVOICE:	292							0001-01-000-144-0000-70530	-	
305980	11/06/19	316031	1333		121764	P	11/27/19		BUILDING REPAIR	53.30
INVOICE:	292							0001-01-000-180-0000-70530	-	
VENDOR TOTALS				7,267.53	YTD INVOICED			2,061.02	YTD PAID	88.80
4181	CINDY RISTER SAUNDERS									
305703	11/05/19	315748			121765	P	11/27/19		REPORTING SERVICE	200.00
INVOICE:	1658							0001-02-000-012-0000-70411	-	
VENDOR TOTALS				11,510.25	YTD INVOICED			5,097.50	YTD PAID	200.00
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
305764	10/29/19	315810	330		121766	P	11/27/19		BUILDING CONSTRUCTION	35.62
INVOICE:	5789291							0120-01-000-154-0000-80501	-	
305985	10/29/19	316036	330		121766	P	11/27/19		BUILDING CONSTRUCTION	39.00
INVOICE:	11290							0120-01-000-154-0000-80501	-	
306044	11/11/19	316099	358		121766	P	11/27/19		MAINT & PAVING/PRCT 1 & 3	208.00
INVOICE:	1822							0005-03-000-198-0000-70356	-	
306046	11/14/19	316101	358		121766	P	11/27/19		MAINT & PAVING/PRCT 1 & 3	8.58
INVOICE:	09032							0005-03-000-198-0000-70356	-	
306150	10/03/19	316193	330		121766	P	11/27/19		BUILDING CONSTRUCTION	36.04
INVOICE:	5788770							0120-01-000-154-0000-80501	-	
306151	11/07/19	316194	330		121766	P	11/27/19		BUILDING CONSTRUCTION	32.86
INVOICE:	5789482							0120-01-000-154-0000-80501	-	
VENDOR TOTALS				4,597.43	YTD INVOICED			437.30	YTD PAID	360.10
4225	SECURED DOCUMENT SHREDDING, INC									
306009	11/01/19	316062	106		121767	P	11/27/19		PROFESSIONAL FEES	154.00
INVOICE:	0392406							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				1,103.00	YTD INVOICED			308.00	YTD PAID	154.00
17119	UNIQUKA CHRISTIAN									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	305813	10/30/19	315860	1204	121768	P	11/27/19		PROGRAMS & MEETINGS	240.00
	INVOICE: 0004							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS			.00	YTD INVOICED			240.00	YTD PAID	240.00
4245 SHANNON CLINIC										
	305981	11/07/19	316032	1227	121771	P	11/27/19		MEDICAL EXPENSE	84,620.36
	INVOICE: JAIL-1119							0001-02-000-042-0000-70447	-	
	305983	10/31/19	316034	326	121769	P	11/27/19		CONTRACT SERVICES	5,124.33
	INVOICE: 700000584;103119							0116-02-000-065-0000-70678	-	
	305984	10/03/19	316035	1227	121770	P	11/27/19		MEDICAL EXPENSE	84,620.36
	INVOICE: JAIL-1019							0001-02-000-042-0000-70447	-	
	VENDOR TOTALS		1,077,672.82	YTD INVOICED				183,905.66	YTD PAID	174,365.05
4263 SHARP ELECTRONICS CORP										
	305979	11/06/19	316030	768	121772	P	11/27/19		COPY MACHINE RENTAL	255.37
	INVOICE: SH350700							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		3,064.44	YTD INVOICED				510.74	YTD PAID	255.37
11382 SIMONS, TODD CHARLES										
	305682	11/12/19	315725		121773	P	11/27/19		ASSIGNED COUNSEL:FELONY	1,950.00
	INVOICE: C-19-0212-SA							0001-02-000-019-0000-70563	-	
	305692	11/06/19	315737		121773	P	11/27/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0002-SA							0001-02-000-019-0000-70563	-	
	305693	11/06/19	315738		121773	P	11/27/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0061-SA							0001-02-000-019-0000-70563	-	
	305694	11/06/19	315739		121773	P	11/27/19		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: B-19-0665-SB							0001-02-000-019-0000-70563	-	
	305701	11/14/19	315746		121773	P	11/27/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-1036-SA;111419							0001-02-000-019-0000-70563	-	
	305896	11/13/19	315946		121773	P	11/27/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0778-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		101,669.90	YTD INVOICED				18,992.50	YTD PAID	5,350.00
10884 JESSICA CASENAVE SKINNER ATTY. AT LAW										
	305695	11/06/19	315740		121774	P	11/27/19		ASSIGNED COUNSEL:FELONY	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	305978	11/07/19	316029	1207	121778	P	11/27/19		OFFICE SUPPLIES	286.94
	INVOICE: 92166-0							0001-02-000-054-0000-70301	-	
	VENDOR TOTALS			.00	YTD INVOICED			490.41	YTD PAID	286.94
4461	SUDDENLINK									
	305907	11/19/19	315957	92	121780	P	11/27/19		UTILITIES	835.56
	INVOICE: 139092-01-7;111919							0116-02-000-065-0000-70440	-	
	306145	11/20/19	316187	736	121779	P	11/27/19		MISCELLANEOUS	103.10
	INVOICE: 141763-01-0;121819							0401-02-000-054-0000-70481	-54059	
	VENDOR TOTALS		168,619.34	YTD INVOICED				3,473.92	YTD PAID	938.66
1326	JOHN E. SUTTON									
	305897	11/13/19	315947		121781	P	11/27/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0386-SA							0001-02-000-019-0000-70563	-	
	305898	11/13/19	315948		121781	P	11/27/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0295-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		69,695.00	YTD INVOICED				13,675.00	YTD PAID	1,500.00
4516	TALLEY PRESS									
	305816	11/11/19	315863	1154	121782	P	11/27/19		OFFICE SUPPLIES	18.50
	INVOICE: 103200							0001-01-000-036-0000-70301	-	
	305846	11/11/19	315894	1153	121782	P	11/27/19		OFFICE SUPPLIES	18.50
	INVOICE: 103201							0001-02-000-016-0000-70301	-	
	VENDOR TOTALS		9,151.00	YTD INVOICED				330.00	YTD PAID	37.00
4661	TEXAS DISTRICT & COUNTY									
	305835	11/01/19	315882	1268	121783	P	11/27/19		MISCELLANEOUS	60.00
	INVOICE: 164721							0052-02-000-013-0000-70481	-54059	
	305836	11/01/19	315883	1269	121783	P	11/27/19		MISCELLANEOUS	50.00
	INVOICE: 164721*1							0052-02-000-013-0000-70481	-54059	
	305837	11/01/19	315884	1270	121783	P	11/27/19		MISCELLANEOUS	50.00
	INVOICE: 164721*2							0052-02-000-013-0000-70481	-54059	
	VENDOR TOTALS		8,492.00	YTD INVOICED				980.00	YTD PAID	160.00
11647	TEEX PUBLIC SAFETY & SECURITY									
	305707	11/15/19	315752	1350	121785	P	11/27/19		TRAVEL & TRAINING	360.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	120419							0001-02-000-054-0000-70428	-	
305710		11/15/19	315757	1350	121784	P	11/27/19		TRAVEL & TRAINING	360.00
INVOICE:	120419*1							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				75.00	YTD INVOICED			720.00	YTD PAID	720.00
6232	TEXAS AGRILIFE EXTENSION SERVICE									
305845		11/08/19	315893	1030	121786	P	11/27/19		EO TRAVEL & TRAINING	55.00
INVOICE:	E000963							0001-01-000-001-0000-70428	-ELECT	
VENDOR TOTALS				225.00	YTD INVOICED			390.00	YTD PAID	55.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
305839		09/17/19	315886	1324	121787	P	11/27/19		DUES & SUBSCRIPTIONS	200.00
INVOICE:	59843							0001-01-000-011-0000-70405	-	
VENDOR TOTALS				4,843,463.86	YTD INVOICED			795,985.62	YTD PAID	200.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
306049		11/01/19	316104	573	121788	P	11/27/19		CELL PHONE/PAGER	75.51
INVOICE:	10044981							0001-02-000-028-0000-70388	-	
VENDOR TOTALS				51,014.82	YTD INVOICED			25,300.93	YTD PAID	75.51
12096	TEXAS DISPOSAL SYSTEMS, INC									
305986		11/01/19	316037	303	121789	P	11/27/19		DUMPGROUND MAINTENANCE	436.45
INVOICE:	5140376							0001-06-000-081-0000-70453	-	
305987		11/01/19	316038	241	121789	P	11/27/19		DUMPGROUND MAINTENANCE	117.74
INVOICE:	5140375							0001-01-000-009-0000-70453	-	
305990		11/01/19	316042	242	121789	P	11/27/19		DUMPGROUND MAINTENANCE	109.62
INVOICE:	5140374							0001-01-000-009-0000-70453	-	
305991		11/01/19	316044	243	121789	P	11/27/19		DUMPGROUND MAINTENANCE	168.21
INVOICE:	5139925							0001-01-000-009-0000-70453	-	
305992		11/01/19	316045	244	121789	P	11/27/19		DUMPGROUND MAINTENANCE	271.65
INVOICE:	5139926							0001-01-000-009-0000-70453	-	
305993		10/31/19	316046	245	121789	P	11/27/19		DUMPGROUND MAINTENANCE	268.40
INVOICE:	5147120							0001-01-000-009-0000-70453	-	
VENDOR TOTALS				11,674.25	YTD INVOICED			4,932.45	YTD PAID	1,372.07
4697	TEXAS PARKS & WILDLIFE									

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	306109	10/01/19	316149		121790	P	11/27/19		PARKS & WILDLIFE	49.80
	INVOICE: J2195395;100119							0071-01-000-036-0000-70311 -		
	306110	10/01/19	316150		121790	P	11/27/19		PARKS & WILDLIFE	29.80
	INVOICE: J2196541;100119							0071-01-000-036-0000-70311 -		
	306111	10/03/19	316151		121790	P	11/27/19		PARKS & WILDLIFE	21.00
	INVOICE: J2194828;100319							0071-01-000-036-0000-70311 -		
	306112	10/03/19	316152		121790	P	11/27/19		PARKS & WILDLIFE	49.80
	INVOICE: J2196721;100319							0071-01-000-036-0000-70311 -		
	306113	10/04/19	316153		121790	P	11/27/19		PARKS & WILDLIFE	49.80
	INVOICE: 183352J2;100419							0071-01-000-036-0000-70311 -		
	306114	10/04/19	316154		121790	P	11/27/19		PARKS & WILDLIFE	49.80
	INVOICE: 183353J2;100419							0071-01-000-036-0000-70311 -		
	306115	10/07/19	316155		121790	P	11/27/19		PARKS & WILDLIFE	49.80
	INVOICE: J2196517;100719							0071-01-000-036-0000-70311 -		
	306116	10/08/19	316156		121790	P	11/27/19		PARKS & WILDLIFE	49.80
	INVOICE: J2195880;100819							0071-01-000-036-0000-70311 -		
	306117	10/09/19	316157		121790	P	11/27/19		PARKS & WILDLIFE	300.00
	INVOICE: J2196542;100919							0071-01-000-036-0000-70311 -		
	306118	10/09/19	316158		121790	P	11/27/19		PARKS & WILDLIFE	49.80
	INVOICE: J2197067;100919							0071-01-000-036-0000-70311 -		
	306119	10/17/19	316159		121790	P	11/27/19		PARKS & WILDLIFE	18.80
	INVOICE: J2195612;101719							0071-01-000-036-0000-70311 -		
	306120	10/21/19	316160		121790	P	11/27/19		PARKS & WILDLIFE	41.00
	INVOICE: J2194607;102119							0071-01-000-036-0000-70311 -		
	306121	10/21/19	316161		121790	P	11/27/19		PARKS & WILDLIFE	49.80
	INVOICE: J2194721;102119							0071-01-000-036-0000-70311 -		
	306122	10/24/19	316162		121790	P	11/27/19		PARKS & WILDLIFE	49.80
	INVOICE: J2196651;102419							0071-01-000-036-0000-70311 -		
	306123	10/28/19	316163		121790	P	11/27/19		PARKS & WILDLIFE	8.80
	INVOICE: 193137J2;102819							0071-01-000-036-0000-70311 -		
	306124	10/30/19	316164		121790	P	11/27/19		PARKS & WILDLIFE	44.00
	INVOICE: 192155J2;103019							0071-01-000-036-0000-70311 -		
	306125	10/01/19	316165		121790	P	11/27/19		PARKS & WILDLIFE	46.55
	INVOICE: J2193626;100119							0071-01-000-036-0000-70311 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	306126 INVOICE: J2195870;100219	10/02/19	316166		121790	P	11/27/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	306127 INVOICE: 193062J2;100419	10/04/19	316167		121790	P	11/27/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	306128 INVOICE: J2195818;100719	10/07/19	316168		121790	P	11/27/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.00
	306129 INVOICE: J2196780;100719	10/07/19	316169		121790	P	11/27/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	306130 INVOICE: J2194350;101119	10/11/19	316170		121790	P	11/27/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	68.00
	306131 INVOICE: J2196723;101119	10/11/19	316171		121790	P	11/27/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	11.00
	306132 INVOICE: J2195865;101519	10/15/19	316172		121790	P	11/27/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	306133 INVOICE: J2196817;101519	10/15/19	316173		121790	P	11/27/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	306134 INVOICE: J2197064;101619	10/16/19	316174		121790	P	11/27/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	306135 INVOICE: J2196584;101619	10/16/19	316175		121790	P	11/27/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	306136 INVOICE: J2196783;101819	10/18/19	316176		121790	P	11/27/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	306137 INVOICE: 193110J2;102119	10/21/19	316177		121790	P	11/27/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	26.00
	306138 INVOICE: J2195065;102119	10/21/19	316178		121790	P	11/27/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	306139 INVOICE: J2197672;102319	10/23/19	316179		121790	P	11/27/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	306140 INVOICE: J2197670;102319	10/23/19	316180		121790	P	11/27/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	306141 INVOICE: J2197671;102519	10/25/19	316181		121790	P	11/27/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	306142 INVOICE: J2197891;102819	10/28/19	316182		121790	P	11/27/19	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	306143	10/28/19	316183		121790	P	11/27/19		PARKS & WILDLIFE	55.35
	INVOICE: J2194718;102819							0071-01-000-036-0000-70311	-	
	306144	10/30/19	316184		121790	P	11/27/19		PARKS & WILDLIFE	6.00
	INVOICE: J2196792;103019							0071-01-000-036-0000-70311	-	
	VENDOR TOTALS		27,521.92	YTD INVOICED				10,515.80	YTD PAID	2,111.65
4711	TEXAS ROADHOUSE									
	305670	10/04/19	315713		121791	P	11/27/19		RESTITUTION ON BAD CHECKS	315.00
	INVOICE: 1219916J4;100419							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		.00	YTD INVOICED				315.00	YTD PAID	315.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	305840	10/23/19	315887	973	121794	P	11/27/19		FUEL & AUTO REPAIR	7.50
	INVOICE: 69129;102319							0001-02-000-056-0000-70335	-16501	
	305842	11/12/19	315889	942	121795	P	11/27/19		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: T1693;111219							0001-02-000-042-0000-70335	-	
	305844	11/13/19	315891	942	121796	P	11/27/19		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 79752;111319							0001-02-000-042-0000-70335	-	
	305967	11/12/19	316018	352	121797	P	11/27/19		FURNISHED TRANSPORTATION	7.50
	INVOICE: 30397;111219							0116-02-000-065-0000-70432	-	
	305970	11/06/19	316021	352	121793	P	11/27/19		FURNISHED TRANSPORTATION	7.50
	INVOICE: 16192;110619							0116-02-000-065-0000-70432	-	
	305995	11/07/19	316048	386	121792	P	11/27/19		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 66381;110719							0001-01-000-136-0000-70335	-	
	VENDOR TOTALS		1,987.25	YTD INVOICED				273.50	YTD PAID	45.00
13736	TIPTON, JEREMY									
	306017	11/12/19	316073	107	121798	P	11/27/19		PROFESSIONAL FEES	450.00
	INVOICE: 251							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		5,400.00	YTD INVOICED				900.00	YTD PAID	450.00
11404	TOM GREEN COUNTY									
	306015	11/13/19	316072	23	121799	P	11/27/19		SALARY/EMPLOYEES	3,400.00
	INVOICE: SEPT19-OCT19							0064-02-000-065-0000-50105	-	
	306015	11/13/19	316072	23	121799	P	11/27/19		FICA/MEDICARE	260.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	SEPT19-OCT19							0064-02-000-065-0000-60201	-	
VENDOR TOTALS				21,960.60	YTD INVOICED			3,660.10	YTD PAID	3,660.10
8392	PETROPLEX OFFICE SUPPLY, INC.									
305847		11/08/19	315895	1256	121800	P	11/27/19		COPIER SUPPLIES/LEASES	67.98
INVOICE:	EA270531							0001-01-000-009-0000-70302	-	
305848		11/05/19	315896	1148	121800	P	11/27/19		COPIER SUPPLIES/LEASES	339.90
INVOICE:	EA269818							0001-01-000-009-0000-70302	-	
VENDOR TOTALS				41,705.66	YTD INVOICED			5,710.32	YTD PAID	407.88
4883	TYLER TECHNOLOGIES, INC.									
305849		11/01/19	315897	1228	121801	P	11/27/19		SOFTWARE MAINTENANCE	77,521.34
INVOICE:	045-280209							0001-01-000-008-0000-70445	-	
VENDOR TOTALS				420,427.45	YTD INVOICED			194,098.29	YTD PAID	77,521.34
9101	UNIFIRST CORPORATION									
305762		11/14/19	315808	456	121802	P	11/27/19		SHOP SUPPLIES	10.12
INVOICE:	839 0271392							0001-01-000-070-0000-70351	-	
305762		11/14/19	315808	456	121802	P	11/27/19		UNIFORMS	28.34
INVOICE:	839 0271392							0001-01-000-070-0000-70391	-	
305762		11/14/19	315808	456	121802	P	11/27/19		UNIFORMS	15.99
INVOICE:	839 0271392							0001-06-000-081-0000-70391	-	
305765		11/14/19	315811	345	121802	P	11/27/19		UNIFORMS	28.60
INVOICE:	839 0271390							0001-01-000-138-0000-70391	-	
305766		11/08/19	315812	198	121802	P	11/27/19		UNIFORMS	99.30
INVOICE:	839 0271006							0001-03-000-198-0000-70391	-	
305767		11/08/19	315813	372	121802	P	11/27/19		UNIFORMS	98.67
INVOICE:	839 0271007							0001-03-000-199-0000-70391	-	
305998		11/14/19	316052	431	121802	P	11/27/19		UNIFORMS	77.22
INVOICE:	839 0271391							0001-01-000-136-0000-70391	-	
VENDOR TOTALS				20,993.31	YTD INVOICED			3,845.88	YTD PAID	358.24
17038	UNIQUE DIGITAL TECHNOLOGY, INC.									
306069		11/18/19	316125	788	121803	P	11/27/19		CAPITAL EQUIPMENT	499,918.04
INVOICE:	0215050-IN							0001-01-000-008-0000-80470	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		499,918.04	YTD PAID		499,918.04
4973 VERIZON										
305768		11/01/19	315814	741	121804	P	11/27/19		SUPPLIES & OPERATING EXPE	76.00
INVOICE:	9841220087							0001-02-000-013-0000-70676	-	
VENDOR TOTALS				10,324.55	YTD INVOICED		1,860.01	YTD PAID		76.00
16436 VERIZON CONNECT NWF INC										
305769		11/01/19	315815	489	121805	P	11/27/19		EQUIP & SUPPLIES/JAIL PHO	1,017.60
INVOICE:	OSV000001938614							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				5,203.02	YTD INVOICED		2,823.84	YTD PAID		1,017.60
5038 WARREN POWER AND MACHINERY, LP										
306013		11/13/19	316067	1299	121806	P	11/27/19		EQUIPMENT PARTS & REPAIR	393.72
INVOICE:	PS040256221							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				3,937.04	YTD INVOICED		1,189.63	YTD PAID		393.72
5077 CT CUBE, L.P.										
306035		11/16/19	316090	47	121807	P	11/27/19		UTILITIES	63.75
INVOICE:	40890065							0066-02-000-065-0000-70440	-	
306037		11/16/19	316092	70	121808	P	11/27/19		UTILITIES	102.00
INVOICE:	40888390							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				16,070.17	YTD INVOICED		1,612.90	YTD PAID		165.75
5078 WEST PUBLISHING CORPORATION										
305937		11/01/19	315988	1276	121809	P	11/27/19		BOOKS	345.60
INVOICE:	841210821							0001-02-000-025-0000-70435	-	
305937		11/01/19	315988	1276	121809	P	11/27/19		BOOKS	38.40
INVOICE:	841210821							0041-02-000-025-0000-70435	-	
305938		11/01/19	315989	861	121809	P	11/27/19		DATABASES	3,881.25
INVOICE:	841225481							0010-06-000-080-0000-70528	-	
305940		11/01/19	315991	450	121809	P	11/27/19		DUES & SUBSCRIPTIONS	96.94
INVOICE:	841209893							0001-02-000-052-0000-70405	-	
305941		11/01/19	315992	579	121809	P	11/27/19		BOOKS	523.00
INVOICE:	841203433							0001-02-000-012-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
305942	11/01/19	315993	1275	121809	P	11/27/19		DUES & SUBSCRIPTIONS	48.47	
INVOICE:	841209888							0001-02-000-025-0000-70405 -		
305944	11/01/19	315995	435	121809	P	11/27/19		DUES & SUBSCRIPTIONS	48.47	
INVOICE:	841208743							0001-02-000-050-0000-70405 -		
305945	11/01/19	315996	552	121809	P	11/27/19		EQUIP & SUPPLIES/JAIL PHO	356.85	
INVOICE:	841225916							0001-02-000-054-0000-70680 -		
305946	11/04/19	315997	578	121809	P	11/27/19		BOOKS	818.06	
INVOICE:	841304791							0001-02-000-012-0000-70435 -		
306072	11/01/19	316128	1437	121809	P	11/27/19		DUES & SUBSCRIPTIONS	96.94	
INVOICE:	841209895							0082-02-000-018-0000-70405 -		
VENDOR TOTALS		79,216.83	YTD INVOICED					13,891.48	YTD PAID	6,253.98
5090 WEST TEXAS FIRE EXTINGUISHER										
306004	11/06/19	316058	1189	121810	P	11/27/19		MAINT & PAVING/PRCT 1 & 3	594.00	
INVOICE:	0205019							0005-03-000-198-0000-70356 -		
VENDOR TOTALS		10,519.82	YTD INVOICED					4,119.58	YTD PAID	594.00
5119 WESTERN MARKETING, INC.										
306149	10/25/19	316192	829	121811	P	11/27/19		FLEET INVENTORY	248.88	
INVOICE:	1140578-IN							0001-00-000-000-0000-11800 -		
VENDOR TOTALS		5,403.29	YTD INVOICED					3,547.20	YTD PAID	248.88
17120 DEBORA WHITTEMORE										
305948	11/04/19	315999	1205	121812	P	11/27/19		REFUNDS	19.99	
INVOICE:	110419							0001-06-000-080-0000-70489 -		
VENDOR TOTALS		.00	YTD INVOICED					19.99	YTD PAID	19.99
14546 WOODWARD YOUTH CORP										
305538	11/06/19	315569	563	121813	P	11/27/19		EXTERNAL CONTRACT	6,128.39	
INVOICE:	174058							0572-02-000-056-0000-70498 -16507		
VENDOR TOTALS		3,558.42	YTD INVOICED					15,617.51	YTD PAID	6,128.39
5200 JARVIS A. WRIGHT										
306008	11/11/19	316063		121814	P	11/27/19		PSYCHOLOGICAL EXAMS	1,000.00	
INVOICE:	2019113							0001-02-000-019-0000-70580 -		

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TO FISCAL 2019/12 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS					26,200.00	YTD	INVOICED		
								6,314.03	YTD PAID
									1,000.00

REPORT TOTALS 1,126,055.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	217	1,126,055.93

** END OF REPORT - Generated by ASYNA FLOYD **

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TO FISCAL 2019/12 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1042 ACCURATE BUSINESS MACHINES, INC.										
	306610	11/22/19	316670	26	121886	P	12/11/19		EQUIPMENT	453.00
	INVOICE: 23565							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS		10,214.65	YTD INVOICED				560.80	YTD PAID	453.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	306212	11/20/19	316260	1461	121887	P	12/11/19		EQUIPMENT PARTS & REPAIR	14.59
	INVOICE: 6198932412028							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		18,089.04	YTD INVOICED				2,472.90	YTD PAID	14.59
15205 AMAZON CAPITAL SERVICES, INC										
	306187	11/13/19	316235	1279	121888	P	12/11/19		EQUIPMENT	76.98
	INVOICE: 1MM3-CT1V-KMCX							0001-03-000-198-0000-70475	-	
	306317	11/10/19	316369	1240	121888	P	12/11/19		EQUIPMENT PARTS & REPAIR	24.80
	INVOICE: 1PVT-PNQK-QHX6							0001-03-000-198-0000-70343	-	
	306317	11/10/19	316369	1240	121888	P	12/11/19		EQUIPMENT PARTS & REPAIR	24.80
	INVOICE: 1PVT-PNQK-QHX6							0001-03-000-199-0000-70343	-	
	306496	11/20/19	316553	1432	121888	P	12/11/19		OFFICE SUPPLIES	123.99
	INVOICE: 1YMC-4WWL-67JW							0001-01-000-005-0000-70301	-	
	VENDOR TOTALS		21,459.20	YTD INVOICED				9,660.64	YTD PAID	250.57
1178 AMERICAN TIRE DISTRIBUTOR										
	306190	11/13/19	316238	1345	121889	P	12/11/19		TIRES & TUBES	22.88
	INVOICE: S130464932							0001-03-000-198-0000-70341	-	
	306214	11/21/19	316263	1443	121889	P	12/11/19		AUTO REPAIR	363.40
	INVOICE: S130854549							0001-02-000-054-0000-70335	-	
	306216	11/21/19	316265	1451	121889	P	12/11/19		FUEL & AUTO REPAIR	267.36
	INVOICE: S130854486							0001-02-000-056-0000-70335	-16501	
	306315	11/21/19	316366	1405	121889	P	12/11/19		AUTO REPAIR, FUEL, ETC	131.58
	INVOICE: S130867382							0001-01-000-138-0000-70335	-	
	VENDOR TOTALS		34,537.18	YTD INVOICED				8,474.14	YTD PAID	785.22
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	306445	11/25/19	316502	1543	121890	P	12/11/19		EQUIPMENT PARTS & REPAIR	18.66
	INVOICE: 523116							0001-03-000-199-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,177.83 YTD INVOICED			64.17 YTD PAID					18.66
6507 WEST TX WEB, LLC										
306584	12/01/19	316644	1611	121891	P	12/11/19		PROFESSIONAL FEES		90.00
INVOICE:	004888							0065-02-000-065-0000-70675 -		
VENDOR TOTALS		360.00 YTD INVOICED			90.00 YTD PAID					90.00
1234 GREGS TIRE & ALIGNMENT LLC										
306192	11/13/19	316240	1286	121892	P	12/11/19		TIRES & TUBES		344.46
INVOICE:	108270							0001-03-000-199-0000-70341 -		
306192	11/13/19	316240	1287	121892	P	12/11/19		TIRES & TUBES		38.00
INVOICE:	108270							0001-03-000-199-0000-70341 -		
306204	11/18/19	316252	1407	121892	P	12/11/19		TIRES & TUBES		116.99
INVOICE:	108363							0001-03-000-198-0000-70341 -		
306518	11/18/19	316576	1380	121892	P	12/11/19		TIRES & TUBES		76.00
INVOICE:	108358							0001-03-000-199-0000-70341 -		
306518	11/18/19	316576	1589	121892	P	12/11/19		TIRES & TUBES		55.00
INVOICE:	108358							0001-03-000-199-0000-70341 -		
VENDOR TOTALS		15,691.28 YTD INVOICED			2,256.91 YTD PAID					630.45
1235 ANGELO WATER SERVICE COMPANY										
306309	11/21/19	316359	285	121893	P	12/11/19		OFFICE SUPPLIES		53.75
INVOICE:	220707;112119							0001-01-000-007-0000-70301 -		
306310	11/21/19	316360	172	121893	P	12/11/19		OFFICE SUPPLIES		41.75
INVOICE:	109207;112119							0001-01-000-036-0000-70301 -		
306311	11/21/19	316361	995	121893	P	12/11/19		SUPPLIES & OPERATING EXPE		82.00
INVOICE:	46193;112119							0001-02-000-013-0000-70676 -		
306312	11/21/19	316362	173	121893	P	12/11/19		OFFICE SUPPLIES		13.50
INVOICE:	132530;112119							0001-05-000-078-0000-70301 -		
306313	11/21/19	316363	171	121893	P	12/11/19		OFFICE SUPPLIES		35.00
INVOICE:	130252;112119							0001-02-000-006-0000-70301 -		
306318	11/21/19	316370	802	121893	P	12/11/19		MAINT & PAVING/PRCT 1 & 3		410.86
INVOICE:	113753;112119							0005-03-000-198-0000-70356 -		
306605	11/21/19	316665	981	121893	P	12/11/19		JURORS/MEALS & LODGING		44.50
INVOICE:	119917;112119							0001-02-000-119-0000-70483 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	306659	11/21/19	316720	287	121893	P	12/11/19		JURORS/MEALS & LODGING	31.00
	INVOICE:	112060;112119						0001-02-000-119-0000-70483	-	
	306667	11/21/19	316729	1274	121893	P	12/11/19		OFFICE SUPPLIES	27.25
	INVOICE:	123158;112119						0001-02-000-025-0000-70301	-	
	306668	11/21/19	316730	1274	121893	P	12/11/19		OFFICE SUPPLIES	69.50
	INVOICE:	31088;112119						0001-02-000-025-0000-70301	-	
	VENDOR TOTALS			6,173.15	YTD INVOICED			1,883.21	YTD PAID	809.11
1286	AT&T									
	306614	11/27/19	316674	4	121894	P	12/11/19		UTILITIES	55.09
	INVOICE:	87286683513;112719						0065-02-000-065-0000-70440	-	
	306614	11/27/19	316674	4	121894	P	12/11/19		UTILITIES	31.59
	INVOICE:	87286683513;112719						0066-02-000-065-0000-70440	-	
	306614	11/27/19	316674	4	121894	P	12/11/19		UTILITIES	31.59
	INVOICE:	87286683513;112719						0116-02-000-065-0000-70440	-	
	306677	11/09/19	316740	204	121895	P	12/11/19		INTERNET SERVICE	37.00
	INVOICE:	287257016236						0012-02-000-016-0000-70385	-	
	306677	11/09/19	316740	859	121895	P	12/11/19		INTERNET SERVICE	37.00
	INVOICE:	287257016236						0012-02-000-018-0000-70385	-	
	306677	11/09/19	316740	1630	121895	P	12/11/19		INTERNET SERVICE	37.00
	INVOICE:	287257016236						0012-02-000-017-0000-70385	-	
	306677	11/09/19	316740	1655	121895	P	12/11/19		INTERNET SERVICE	37.00
	INVOICE:	287257016236						0012-02-000-015-0000-70385	-	
	VENDOR TOTALS			19,352.70	YTD INVOICED			3,827.75	YTD PAID	266.27
1294	ATMOS ENERGY									
	306782	11/25/19	316831	1667	121899	P	12/11/19		BUILDING CONSTRUCTION	827.67
	INVOICE:	4033537974;112519						0120-01-000-154-0000-80501	-	
	306785	11/25/19	316834	505	121897	P	12/11/19		UTILITIES	93.17
	INVOICE:	3021999810;112519						0001-01-000-130-0000-70440	-	
	306786	11/25/19	316835	527	121898	P	12/11/19		UTILITIES	94.60
	INVOICE:	3025969407;112519						0001-01-000-135-0000-70440	-	
	306787	12/02/19	316836	636	121896	P	12/11/19		UTILITIES	87.62
	INVOICE:	3024419459;120219						0001-01-000-149-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										354,789.23 YTD INVOICED	13,785.66 YTD PAID	1,103.06
14004 CECIL R CLARK												
306197		11/18/19	316245	1424	121900	P	12/11/19		HIRED SERVICES			69.59
INVOICE:	111819159							0001-06-000-080-0000-70418	-			
VENDOR TOTALS										1,059.69 YTD INVOICED	69.59 YTD PAID	69.59
1387 AUTO ZONE STORES LLC												
306490		11/25/19	316547	1527	121901	P	12/11/19		FURNISHED TRANSPORTATION			5.78
INVOICE:	1356914272							0150-02-000-065-0000-70432	-			
VENDOR TOTALS										311.99 YTD INVOICED	5.78 YTD PAID	5.78
1389 AUTOMATIC FIRE PROTECTION, INC												
306645		11/21/19	316705	1585	121902	P	12/11/19		FACILITIES			184.06
INVOICE:	29C34							0066-02-000-065-0000-70441	-			
VENDOR TOTALS										12,529.55 YTD INVOICED	834.06 YTD PAID	184.06
4525 AXON ENTERPRISES, INC												
306209		10/30/19	316257	1398	121903	P	12/11/19		TRAVEL & TRAINING			6,800.00
INVOICE:	SI-1620007							0001-02-000-042-0000-70428	-			
VENDOR TOTALS										55,548.00 YTD INVOICED	12,044.00 YTD PAID	6,800.00
1409 BIMBO BAKERIES USA, INC.												
306508		11/18/19	316566	318	121904	P	12/11/19		SUPPLIES & OPERATING EXPE			94.60
INVOICE:	731013							0116-02-000-065-0000-70676	-			
306509		11/20/19	316567	318	121904	P	12/11/19		SUPPLIES & OPERATING EXPE			52.00
INVOICE:	731015							0116-02-000-065-0000-70676	-			
306510		11/27/19	316568	318	121904	P	12/11/19		SUPPLIES & OPERATING EXPE			72.80
INVOICE:	731019							0116-02-000-065-0000-70676	-			
306646		11/19/19	316706	317	121904	P	12/11/19		SUPPLIES & OPERATING EXPE			125.00
INVOICE:	731014							0066-02-000-065-0000-70676	-			
306647		11/22/19	316707	317	121904	P	12/11/19		SUPPLIES & OPERATING EXPE			130.25
INVOICE:	731016							0066-02-000-065-0000-70676	-			
306648		11/25/19	316708	318	121904	P	12/11/19		SUPPLIES & OPERATING EXPE			95.50
INVOICE:	731017							0116-02-000-065-0000-70676	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	306649	11/26/19	316709	317	121904	P	12/11/19		SUPPLIES & OPERATING EXPE	148.80
	INVOICE: 731018							0066-02-000-065-0000-70676 -		
	306650	12/01/19	316710	317	121904	P	12/11/19		SUPPLIES & OPERATING EXPE	83.20
	INVOICE: 731020							0066-02-000-065-0000-70676 -		
	306651	12/02/19	316711	318	121904	P	12/11/19		SUPPLIES & OPERATING EXPE	67.60
	INVOICE: 731021							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		17,585.92	YTD INVOICED				3,602.78	YTD PAID	869.75
1427	BANKSUPPLIES									
	306372	11/20/19	316425	1404	121905	P	12/11/19		OFFICE SUPPLIES	905.50
	INVOICE: IN289043							0001-01-000-036-0000-70301 -		
	VENDOR TOTALS		425.92	YTD INVOICED				905.50	YTD PAID	905.50
1448	JIM BASS FORD, INC.									
	306207	10/11/19	316255	576	121906	P	12/11/19		EQUIPMENT PARTS & REPAIR	658.73
	INVOICE: 3286009							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		82,556.36	YTD INVOICED				4,605.06	YTD PAID	658.73
14192	BCI BROADBAND HOLDINGS, LLC									
	306590	11/18/19	316650	66	121907	P	12/11/19		UTILITIES	91.03
	INVOICE: 735-363568;111819							0065-02-000-065-0000-70440 -		
	VENDOR TOTALS		1,098.76	YTD INVOICED				273.09	YTD PAID	91.03
1462	JIM BEAN									
	306256	11/10/19	316305		121908	P	12/11/19		WITNESS EXPENSE	1,990.50
	INVOICE: C-18-0032-CPS							0001-02-000-019-0000-70425 -NOCAP		
	VENDOR TOTALS		.00	YTD INVOICED				1,990.50	YTD PAID	1,990.50
8147	JEFFREY BETTY									
	306264	10/17/19	316313		121909	P	12/11/19		ASSIGNED COUNSEL:CPS	150.00
	INVOICE: C-18-0087-CPS							0001-02-000-019-0000-70561 -		
	306265	10/17/19	316314		121909	P	12/11/19		ASSIGNED COUNSEL:CPS	1,020.00
	INVOICE: C-18-0002-CPS;101719							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		66,092.00	YTD INVOICED				5,867.50	YTD PAID	1,170.00
30	BORDER STATES ELECTRIC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	306218	11/06/19	316267	1112	121910	P	12/11/19		BUILDING REPAIR	80.60
	INVOICE: 918881675							0001-01-000-142-0000-70530	-	
	306230	11/05/19	316277	987	121910	P	12/11/19		BUILDING REPAIR	57.71
	INVOICE: 918870624							0001-01-000-134-0000-70530	-	
	306231	10/30/19	316280	846	121910	P	12/11/19		BUILDING REPAIR	12.76
	INVOICE: 918840238							0001-01-000-180-0000-70530	-	
	306233	11/08/19	316282	846	121910	P	12/11/19		BUILDING REPAIR	-2.76
	INVOICE: 918883881							0001-01-000-180-0000-70530	-	
	306234	10/29/19	316283	846	121910	P	12/11/19		BUILDING REPAIR	150.00
	INVOICE: 918830275							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		6,036.38	YTD INVOICED				1,916.28	YTD PAID	298.31
5510	KIMBERLY BRIDGES									
	306266	11/20/19	316315		121911	P	12/11/19		ASSIGNED COUNSEL:GUARDIAN	617.75
	INVOICE: 19G002							0001-02-000-119-0000-70566	-	
	306268	11/20/19	316318		121911	P	12/11/19		ASSIGNED COUNSEL:GUARDIAN	617.75
	INVOICE: 19G003							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		525.00	YTD INVOICED				1,235.50	YTD PAID	1,235.50
1626	BUG EXPRESS PEST CONTROL									
	306519	11/26/19	316577	486	121912	P	12/11/19		SUPPLIES & OPERATING EXPE	69.00
	INVOICE: 20076142							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		9,213.00	YTD INVOICED				2,032.00	YTD PAID	69.00
1345	LAW OFFICE OF NATHAN BUTLER									
	306267	11/18/19	316316		121913	P	12/11/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00490L2							0001-02-000-119-0000-70564	-	
	306392	11/25/19	316447		121913	P	12/11/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01096L2							0001-02-000-119-0000-70564	-	
	306393	11/25/19	316448		121913	P	12/11/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01098L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		45,050.00	YTD INVOICED				13,600.00	YTD PAID	1,200.00
1678	CAN-DOO BUDGET RENTALS									
	306591	11/13/19	316651	181	121914	P	12/11/19		SUPPLIES & OPERATING EXPE	20.00
	INVOICE: 79027							0150-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,928.00		YTD INVOICED		40.00		YTD PAID		20.00
1704 CARLSBAD FRESH WATER DISTRICT										
306666		11/26/19	316728	185	121915	P	12/11/19		EQUIPMENT PARTS & REPAIR	29.20
INVOICE:	22;112619							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		338.35		YTD INVOICED		90.30		YTD PAID		29.20
9211 CARY SERVICES, INC										
306655		11/30/19	316716	1261	121916	P	12/11/19		FACILITIES	3,629.00
INVOICE:	17962							0066-02-000-065-0000-70441	-	
VENDOR TOTALS		60,414.02		YTD INVOICED		11,315.29		YTD PAID		3,629.00
1732 CDW GOVERNMENT INC.										
306161		11/15/19	316209	1220	121917	P	12/11/19		EQUIPMENT	1,671.75
INVOICE:	VTC6240							0001-02-000-013-0000-70475	-	
306162		11/15/19	316210	1220	121917	P	12/11/19		EQUIPMENT	1,671.75
INVOICE:	VTC6277							0001-02-000-013-0000-70475	-	
306163		11/15/19	316211	1221	121917	P	12/11/19		EQUIPMENT	26.52
INVOICE:	VSZ8473							0001-02-000-013-0000-70475	-	
306164		11/15/19	316212	1221	121917	P	12/11/19		EQUIPMENT	26.52
INVOICE:	VTB7638							0001-02-000-013-0000-70475	-	
306402		11/25/19	316457	1535	121917	P	12/11/19		EQUIP & SUPPLIES/JAIL PHO	71.97
INVOICE:	VWD6750							0001-02-000-054-0000-70680	-	
306588		11/13/19	316648	1218	121917	P	12/11/19		SUPPLIES & OPERATING EXPE	31.68
INVOICE:	VSL5608							0061-02-000-065-0000-70676	-	
306588		11/13/19	316648	1218	121917	P	12/11/19		SUPPLIES & OPERATING EXPE	29.04
INVOICE:	VSL5608							0063-02-000-065-0000-70676	-	
306588		11/13/19	316648	1218	121917	P	12/11/19		SUPPLIES & OPERATING EXPE	52.79
INVOICE:	VSL5608							0064-02-000-065-0000-70676	-	
306588		11/13/19	316648	1218	121917	P	12/11/19		SUPPLIES & OPERATING EXPE	44.87
INVOICE:	VSL5608							0109-02-000-065-0000-70676	-	
306588		11/13/19	316648	1218	121917	P	12/11/19		SUPPLIES & OPERATING EXPE	13.20
INVOICE:	VSL5608							0155-02-000-065-0000-70676	-	
306588		11/13/19	316648	1218	121917	P	12/11/19		SUPPLIES & OPERATING EXPE	13.20
INVOICE:	VSL5608							0156-02-000-065-0000-70676	-	

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306588	INVOICE: VSL5608	11/13/19	316648	1218	121917	P	12/11/19	0157-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	76.74
306589	INVOICE: VSS2102	11/14/19	316649	1218	121917	P	12/11/19	0061-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	22.15
306589	INVOICE: VSS2102	11/14/19	316649	1218	121917	P	12/11/19	0063-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	20.30
306589	INVOICE: VSS2102	11/14/19	316649	1218	121917	P	12/11/19	0064-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	36.92
306589	INVOICE: VSS2102	11/14/19	316649	1218	121917	P	12/11/19	0109-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	31.38
306589	INVOICE: VSS2102	11/14/19	316649	1218	121917	P	12/11/19	0155-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	9.23
306589	INVOICE: VSS2102	11/14/19	316649	1218	121917	P	12/11/19	0156-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	9.23
306589	INVOICE: VSS2102	11/14/19	316649	1218	121917	P	12/11/19	0157-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	53.65
VENDOR TOTALS			236,261.66	YTD INVOICED				36,466.49	YTD PAID	3,912.89
6250 CHARM-TEX										
306244	INVOICE: 0204554-IN	11/08/19	316293	1150	121918	P	12/11/19	0001-02-000-042-0000-70308	INMATE SUPPLIES	3,103.88
306678	INVOICE: 0205810-IN	11/18/19	316741	1271	121918	P	12/11/19	0001-02-000-043-0000-70332	INMATE UNIFORMS	39.80
VENDOR TOTALS			37,216.22	YTD INVOICED				6,400.28	YTD PAID	3,143.68
1808 CITY OF SAN ANGELO										
306167	INVOICE: 14693-144100;110819	11/08/19	316215	1477	121928	P	12/11/19	0120-01-000-154-0000-80501	BUILDING CONSTRUCTION	420.29
306235	INVOICE: 16507-170612;111419	11/14/19	316284	516	121925	P	12/11/19	0001-01-000-134-0000-70440	UTILITIES	148.73
306236	INVOICE: 9045-60544;111519	11/15/19	316285	592	121927	P	12/11/19	0001-01-000-143-0000-70440	UTILITIES	198.82
306237	INVOICE: 3687-182710;111419	11/14/19	316286	593	121929	P	12/11/19	0001-01-000-144-0000-70440	UTILITIES	640.96

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
306238	INVOICE: 164549-182710;111319	11/13/19	316287	594	121923	P	12/11/19	0001-01-000-144-0000-70440	UTILITIES -	100.00
306239	INVOICE: 41559-172520;111219	11/12/19	316288	638	121921	P	12/11/19	0001-01-000-145-0000-70440	UTILITIES -	57.48
306240	INVOICE: 112445-60522;111419	11/14/19	316289	639	121926	P	12/11/19	0001-01-000-147-0000-70440	UTILITIES -	193.83
306241	INVOICE: 112445-60538;111419	11/14/19	316290	640	121922	P	12/11/19	0001-01-000-148-0000-70440	UTILITIES -	80.93
306242	INVOICE: 163015-60538;111419	11/14/19	316291	641	121919	P	12/11/19	0001-01-000-148-0000-70440	UTILITIES -	15.00
306243	INVOICE: 172627-60264;111219	11/12/19	316292	645	121920	P	12/11/19	0001-01-000-180-0000-70440	UTILITIES -	30.00
306521	INVOICE: 14965-170286;112119	11/21/19	316579	77	121930	P	12/11/19	0116-02-000-065-0000-70440	UTILITIES -	1,184.12
306522	INVOICE: 14965-182784;112019	11/20/19	316580	78	121931	P	12/11/19	0116-02-000-065-0000-70440	UTILITIES -	1,461.98
306523	INVOICE: 165559-55670;112019	11/20/19	316581	79	121924	P	12/11/19	0116-02-000-065-0000-70440	UTILITIES -	100.00
VENDOR TOTALS			575,963.88		YTD INVOICED			460,812.21	YTD PAID	4,632.14
13353 CLARINDA ACADEMY										
306568	INVOICE: MH000798	11/07/19	316629	480	121932	P	12/11/19	0572-02-000-056-0000-70498	EXTERNAL CONTRACT -16507	5,031.30
VENDOR TOTALS			39,489.11		YTD INVOICED			9,900.30	YTD PAID	5,031.30
6556 CLERK OF THE COURT,										
306465	INVOICE: 103119	10/31/19	316522		121933	P	12/11/19	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS -	451.52
306466	INVOICE: 103119*1	10/31/19	316523		121933	P	12/11/19	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS -	496.63
VENDOR TOTALS			9,643.78		YTD INVOICED			2,949.57	YTD PAID	948.15
1834 CNA SURETY										
306170	INVOICE: 70227966;112119	11/21/19	316218	1427	121934	P	12/11/19	0001-01-000-030-0000-70403	BOND PREMIUMS -	50.00

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	306389	11/18/19	316444	1564	121935	P	12/11/19		BOND PREMIUMS	100.00
	INVOICE: 3051357							0001-02-000-052-0000-70403	-	
	VENDOR TOTALS		10,711.38	YTD INVOICED				482.50	YTD PAID	150.00
1852	COLORADO RIVER MUNICIPAL WATER									
	306609	11/15/19	316669	187	121936	P	12/11/19		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5770-00;102519							0005-03-000-198-0000-70356	-	
	306611	11/15/19	316671	187	121936	P	12/11/19		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5771-00;102519							0005-03-000-198-0000-70356	-	
	306612	11/15/19	316672	187	121936	P	12/11/19		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5772-00;102519							0005-03-000-198-0000-70356	-	
	306613	11/15/19	316673	187	121936	P	12/11/19		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5773-00;102519							0005-03-000-198-0000-70356	-	
	306615	11/15/19	316675	187	121936	P	12/11/19		MAINT & PAVING/PRCT 1 & 3	26.33
	INVOICE: 06-6770-00;102519							0005-03-000-198-0000-70356	-	
	306617	11/15/19	316677	187	121936	P	12/11/19		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 06-6771-00;102519							0005-03-000-198-0000-70356	-	
	306619	11/15/19	316679	187	121936	P	12/11/19		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 06-6772-00;102519							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		1,094.92	YTD INVOICED				516.07	YTD PAID	86.33
1886	LONGHORN OFFICE PRODUCTS, INC.									
	306165	11/11/19	316213	1249	121938	P	12/11/19		OFFICE SUPPLIES	19.37
	INVOICE: 425702-0							0001-01-000-037-0000-70301	-	
	306166	11/11/19	316214	1252	121937	P	12/11/19		OFFICE SUPPLIES	221.22
	INVOICE: 425748-0							0001-02-000-013-0000-70301	-	
	VENDOR TOTALS		9,849.57	YTD INVOICED				1,303.29	YTD PAID	240.59
15143	CARRIE SONNENBERG									
	306387	11/21/19	316442	1522	121939	P	12/11/19		TRAVEL & TRAINING	75.00
	INVOICE: 0028							0001-02-000-043-0000-70428	-16509	
	VENDOR TOTALS		1,160.00	YTD INVOICED				300.00	YTD PAID	75.00
1903	CONCHO VALLEY ELECTRIC COOP									
	306555	11/27/19	316614	1211	121940	P	12/11/19		UTILITIES	285.11
	INVOICE: 4412;112719							0001-06-000-081-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	306562	11/27/19	316621	297	121941	P	12/11/19		UTILITIES	1,106.14
	INVOICE: 4411;112719							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS		13,970.70	YTD INVOICED				4,485.36	YTD PAID	1,391.25
1946	CORNERSTONE PROGRAMS CORP.									
	306561	10/31/19	316620	1515	121942	P	12/11/19		MEDICAL EXPENSE	235.00
	INVOICE: SLS-10264							0001-02-000-043-0000-70447	-16509	
	VENDOR TOTALS		32,584.00	YTD INVOICED				10,056.00	YTD PAID	235.00
12535	SHAFFER FUNERAL HOME									
	306607	11/25/19	316667		121943	P	12/11/19		AUTOPSIES	819.00
	INVOICE: 112519							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		19,901.94	YTD INVOICED				3,723.00	YTD PAID	819.00
6820	CTWP									
	306608	11/20/19	316668	6	121944	P	12/11/19		EQUIPMENT	100.00
	INVOICE: 25951025							0062-02-000-065-0000-70475	-	
	306608	11/20/19	316668	6	121944	P	12/11/19		EQUIPMENT	66.65
	INVOICE: 25951025							0064-02-000-065-0000-70475	-	
	306608	11/20/19	316668	6	121944	P	12/11/19		EQUIPMENT	608.74
	INVOICE: 25951025							0065-02-000-065-0000-70475	-	
	306608	11/20/19	316668	60	121944	P	12/11/19		SUPPLIES & OPERATING EXPE	94.09
	INVOICE: 25951025							0065-02-000-065-0000-70676	-	
	306656	11/18/19	316717	208	121944	P	12/11/19		EQUIPMENT	291.53
	INVOICE: 25933275							0066-02-000-065-0000-70475	-	
	306657	11/18/19	316718	275	121944	P	12/11/19		EQUIPMENT	100.00
	INVOICE: 25933276							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		49,420.52	YTD INVOICED				11,849.67	YTD PAID	1,261.01
13141	DAVENPORT,JED									
	306481	10/29/19	316538	1307	121946	P	12/11/19		TRAVEL & TRAINING	182.00
	INVOICE: 011720							0065-02-000-065-0000-70428	-	
	306585	12/02/19	316645	1612	121945	P	12/11/19		TRAVEL & TRAINING	72.00
	INVOICE: 121919							0065-02-000-065-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		639.60 YTD INVOICED			478.00 YTD PAID			254.00		
1372 JOSEPH THOMAS DAVIDSON, III										
306394	11/25/19 316449	121947	P	12/11/19				ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	19-01978L2							0001-02-000-119-0000-70564 -		
306395	11/25/19 316450	121947	P	12/11/19				ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	19-01980L2							0001-02-000-119-0000-70564 -		
306451	11/06/19 316508	121947	P	12/11/19				ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-19-0370-SA							0001-02-000-019-0000-70563 -		
306452	11/06/19 316509	121947	P	12/11/19				ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	UNINDICTED;110619							0001-02-000-019-0000-70563 -		
306472	11/25/19 316529	121947	P	12/11/19				ASSIGNED COUNSEL:FELONY		6,234.38
INVOICE:	D-19-0054-SA							0001-02-000-019-0000-70563 -		
306473	11/25/19 316530	121947	P	12/11/19				ASSIGNED COUNSEL:FELONY		6,234.37
INVOICE:	D-19-0055-SA							0001-02-000-019-0000-70563 -		
306600	11/03/19 316660	121947	P	12/11/19				ASSIGNED COUNSEL:FELONY		609.00
INVOICE:	B-15-0079-SB							0001-02-000-019-0000-70563 -		
306601	11/03/19 316661	121947	P	12/11/19				ASSIGNED COUNSEL:FELONY		609.00
INVOICE:	B-19-0621-SA							0001-02-000-019-0000-70563 -		
306704	11/25/19 316769	121947	P	12/11/19				ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-19-0191-SA							0001-02-000-019-0000-70563 -		
306705	11/25/19 316770	121947	P	12/11/19				ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-19-0247-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		78,851.25 YTD INVOICED			34,893.00 YTD PAID			17,486.75		
2067 W.GORDY DAY, MD										
306575	11/05/19 316635	121948	P	12/11/19				CONTRACT SERVICES		270.00
INVOICE:	1033	1468						0066-02-000-065-0000-70678 -		
VENDOR TOTALS		6,280.85 YTD INVOICED			3,334.00 YTD PAID			270.00		
6002 DE LAGE LANDEN PUBLIC FIN LLC										
306524	11/18/19 316583	121949	P	12/11/19				FACILITIES		15,700.00
INVOICE:	65838811	67						0066-02-000-065-0000-70441 -		
306524	11/18/19 316583	121949	P	12/11/19				FACILITIES		23,416.00
INVOICE:	65838811	67						0116-02-000-065-0000-70441 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		492,171.73		YTD INVOICED		122,000.37		YTD PAID		39,116.00
2097 DELL MARKETING LP										
306672	11/17/19	316734	1212	121950	P	12/11/19	EQUIPMENT		1,432.64	
INVOICE:	10353049553	0001-02-000-013-0000-70475 -								
VENDOR TOTALS		1,054,349.46		YTD INVOICED		4,322.64		YTD PAID		1,432.64
13741 DIAMOND DRUGS INC.										
306531	10/31/19	316590	95	121951	P	12/11/19	SUPPLIES & OPERATING EXPE		1,084.77	
INVOICE:	IN000979101	0066-02-000-065-0000-70676 -								
306532	10/31/19	316591	91	121951	P	12/11/19	SUPPLIES & OPERATING EXPE		3,927.43	
INVOICE:	IN000979103	0116-02-000-065-0000-70676 -								
VENDOR TOTALS		99,505.41		YTD INVOICED		73,538.62		YTD PAID		5,012.20
10511 DISH										
306618	12/01/19	316678	3	121952	P	12/11/19	UTILITIES		122.08	
INVOICE:	0707;120119	0116-02-000-065-0000-70440 -								
306658	11/24/19	316719	2	121952	P	12/11/19	UTILITIES		122.08	
INVOICE:	3862;112419	0066-02-000-065-0000-70440 -								
VENDOR TOTALS		2,682.20		YTD INVOICED		722.48		YTD PAID		244.16
12080 DISTRICT 7 TAE4-HA										
306526	11/19/19	316585	1460	121953	P	12/11/19	DUES & SUBSCRIPTIONS		100.00	
INVOICE:	26-2016-1975	0001-06-000-090-0000-70405 -								
306527	11/20/19	316586	1460	121953	P	12/11/19	DUES & SUBSCRIPTIONS		100.00	
INVOICE:	26-2016-1997	0001-06-000-090-0000-70405 -								
VENDOR TOTALS		.00		YTD INVOICED		200.00		YTD PAID		200.00
2143 STACY VAUGHN										
306171	11/18/19	316219	1413	121954	P	12/11/19	SUPPLIES & OPERATING EXPE		71.25	
INVOICE:	47120	0021-02-000-028-0000-70676 -								
306173	11/21/19	316221	1482	121954	P	12/11/19	EQUIP & SUPPLIES/JAIL PHO		17.00	
INVOICE:	113614	0001-02-000-054-0000-70680 -								
306319	11/19/19	316371	1400	121954	P	12/11/19	EQUIPMENT		17.00	
INVOICE:	113599	0001-02-000-042-0000-70475 -								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										2,726.75 YTD INVOICED	497.75 YTD PAID	105.25
11821 JILL DONEGAN												
	306172	11/20/19	316220	1389	121955	P	12/11/19		TRAVEL & TRAINING			274.92
	INVOICE: 111319							0001-06-000-080-0000-70428	-			
VENDOR TOTALS										2,845.75 YTD INVOICED	274.92 YTD PAID	274.92
17135 CALMAC SUITES LTD.												
	306484	10/31/19	316541	1309	121956	P	12/11/19		TRAVEL & TRAINING			313.92
	INVOICE: 011720							0065-02-000-065-0000-70428	-			
	306485	10/31/19	316542	1310	121957	P	12/11/19		TRAVEL & TRAINING			313.92
	INVOICE: 011720*1							0065-02-000-065-0000-70428	-			
VENDOR TOTALS										.00 YTD INVOICED	627.84 YTD PAID	627.84
2193 REPUBLIC WASTE SERVICES OF TEXAS												
	306537	10/31/19	316596	240	121958	P	12/11/19		DUMPGROUND MAINTENANCE			7,305.18
	INVOICE: 3405-000012148							0001-01-000-009-0000-70453	-			
VENDOR TOTALS										174,580.50 YTD INVOICED	30,217.96 YTD PAID	7,305.18
2220 EBSCO, INC.												
	306199	11/06/19	316247	1417	121959	P	12/11/19		PERIODICALS			12,265.74
	INVOICE: 7553169							0001-06-000-080-0000-70437	-			
	306200	11/06/19	316248	1417	121959	P	12/11/19		PERIODICALS			1,747.36
	INVOICE: 7553170							0001-06-000-080-0000-70437	-			
	306201	11/06/19	316249	1417	121959	P	12/11/19		PERIODICALS			1,021.43
	INVOICE: 7553171							0001-06-000-080-0000-70437	-			
	306202	06/13/19	316250	1417	121959	P	12/11/19		PERIODICALS			-41.95
	INVOICE: 1902304							0001-06-000-080-0000-70437	-			
	306203	07/13/19	316251	1417	121959	P	12/11/19		PERIODICALS			-33.00
	INVOICE: 2000152							0001-06-000-080-0000-70437	-			
VENDOR TOTALS										20,050.52 YTD INVOICED	14,959.58 YTD PAID	14,959.58
1304 CHARLA EDWARDS												
	306257	11/16/19	316306		121960	P	12/11/19		ASSIGNED COUNSEL:CPS			1,185.00
	INVOICE: C-19-0124-CPS							0001-02-000-019-0000-70561	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	306596	11/27/19	316656		121960	P	12/11/19		ASSIGNED COUNSEL:GUARDIAN	1,571.75
	INVOICE: 17G030-L							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		10,342.50	YTD INVOICED				11,381.75	YTD PAID	2,756.75
15008	EDWARDS, DANIEL A									
	306582	11/20/19	316642		121961	P	12/11/19		ASSIGNED COUNSEL:CPS	600.00
	INVOICE: C-19-0021-CPS							0001-02-000-019-0000-70561	-	
	306594	11/22/19	316654		121961	P	12/11/19		ASSIGNED COUNSEL:CPS	322.50
	INVOICE: C-19-0134-CPS							0001-02-000-019-0000-70561	-	
	306595	11/22/19	316655		121961	P	12/11/19		ASSIGNED COUNSEL:CPS	195.00
	INVOICE: C-19-0136-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		4,036.25	YTD INVOICED				3,727.50	YTD PAID	1,117.50
1371	TIM EDWARDS									
	306474	11/19/19	316531		121962	P	12/11/19		ASSIGNED COUNSEL:CPS	650.00
	INVOICE: C-18-0132-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		3,875.00	YTD INVOICED				2,150.00	YTD PAID	650.00
15419	EMPIRE PAPER COMPANY									
	306320	11/20/19	316372	1158	121963	P	12/11/19		SANITATION SUPPLIES	1,451.02
	INVOICE: 0528444							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		16,204.50	YTD INVOICED				3,034.30	YTD PAID	1,451.02
5517	ERAGON ASPHALT AND EMULSIONS, INC									
	306453	11/05/19	316510	935	121964	P	12/11/19		MAINT & PAVING/PRCT 1 & 3	4,508.72
	INVOICE: 9402159296							0005-03-000-198-0000-70356	-	
	306455	11/05/19	316512	935	121964	P	12/11/19		MAINT & PAVING/PRCT 1 & 3	-1,283.55
	INVOICE: 9402164174							0005-03-000-198-0000-70356	-	
	306457	11/18/19	316514	1526	121964	P	12/11/19		MAINT & PAVING/PRCT 1 & 3	7.83
	INVOICE: 9402164735							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		143,790.31	YTD INVOICED				22,178.00	YTD PAID	3,233.00
14856	ERIC OPIELA PLLC									
	306494	10/21/19	316551	1493	121965	P	12/11/19		ELECTION SUPPLIES & EQUIP	154.35
	INVOICE: 302							0001-01-000-030-0000-70329	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		154.35	YTD PAID		154.35
11760 FERGUSON, ELIZABETH JEAN										
306180	12/04/19	316228			121966	P	12/11/19		ASSIGNED COUNSEL:GUARDIAN	585.00
INVOICE:	07G032							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				2,400.00	YTD INVOICED		3,317.75	YTD PAID		585.00
16100 FISHER, JOHNNY										
306321	11/19/19	316373	1387		121967	P	12/11/19		TRAVEL & TRAINING	33.06
INVOICE:	110519							0001-01-000-030-0000-70428	-	
VENDOR TOTALS				485.33	YTD INVOICED		33.06	YTD PAID		33.06
13542 FRONTIER COMMUNICATIONS										
306572	11/22/19	316632	1		121969	P	12/11/19		UTILITIES	484.00
INVOICE:	1868-081099-5;112219							0066-02-000-065-0000-70440	-	
306777	11/19/19	316827	1378		121970	P	12/11/19		TELEPHONE	3,196.94
INVOICE:	1769-062891-5;111919							0001-01-000-009-0000-70420	-	
306778	11/17/19	316828	994		121968	P	12/11/19		TELEPHONE	147.85
INVOICE:	3921-111618-5;111719							0001-01-000-009-0000-70420	-	
VENDOR TOTALS				54,903.68	YTD INVOICED		11,308.07	YTD PAID		3,828.79
16200 FUN EXPRESS LLC										
306564	11/21/19	316623	1420		121971	P	12/11/19		PROGRAMS & MEETINGS	426.85
INVOICE:	699608069-01							0015-06-000-080-0000-70368	-12812	
306564	11/21/19	316623	1420		121971	P	12/11/19		MISCELLANEOUS	82.25
INVOICE:	699608069-01							0015-06-000-080-0000-70481	-12812	
VENDOR TOTALS				446.18	YTD INVOICED		509.10	YTD PAID		509.10
2430 GANDY'S DAIRIES LLC										
306533	11/20/19	316592	320		121972	P	12/11/19		SUPPLIES & OPERATING EXPE	345.46
INVOICE:	652020124							0116-02-000-065-0000-70676	-	
306573	11/26/19	316633	320		121972	P	12/11/19		SUPPLIES & OPERATING EXPE	361.58
INVOICE:	652020258							0116-02-000-065-0000-70676	-	
306702	11/26/19	316767	319		121972	P	12/11/19		SUPPLIES & OPERATING EXPE	309.79
INVOICE:	652020255							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	306703	11/20/19	316768	319	121972	P	12/11/19		SUPPLIES & OPERATING EXPE	348.87
	INVOICE: 652020121							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		32,807.65	YTD INVOICED				7,781.72	YTD PAID	1,365.70
14778	JOHN GARZA									
	306470	11/27/19	316527	1549	121973	P	12/11/19		IN/COUNTY TRAVEL	49.94
	INVOICE: 112119							0001-06-000-080-0000-70429	-	
	VENDOR TOTALS		13.92	YTD INVOICED				49.94	YTD PAID	49.94
2448	GCAT									
	306458	11/25/19	316515	169	121974	P	12/11/19		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 112519							0001-02-000-006-0000-70405	-	
	306459	11/25/19	316516	169	121974	P	12/11/19		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 112519*1							0001-02-000-006-0000-70405	-	
	VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	100.00
1358	STEPHANIE A. GOODMAN									
	306294	11/18/19	316344		121975	P	12/11/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01084L2							0001-02-000-119-0000-70564	-	
	306295	11/18/19	316345		121975	P	12/11/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00294L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		101,470.55	YTD INVOICED				28,350.00	YTD PAID	800.00
2515	W. W. GRAINGER, INC.									
	306661	11/27/19	316722	1586	121976	P	12/11/19		SUPPLIES & OPERATING EXPE	210.18
	INVOICE: 9370280290							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		33,627.13	YTD INVOICED				29,772.88	YTD PAID	210.18
1298	ANDREW M. GRAVES									
	306245	10/17/19	316294		121977	P	12/11/19		ASSIGNED COUNSEL:CPS	727.50
	INVOICE: C-19-0058-CPS;101719							0001-02-000-019-0000-70561	-	
	306246	10/17/19	316295		121977	P	12/11/19		ASSIGNED COUNSEL:CPS	450.00
	INVOICE: C-18-0111-CPS;101719							0001-02-000-019-0000-70561	-	
	306247	10/17/19	316296		121977	P	12/11/19		ASSIGNED COUNSEL:CPS	172.50
	INVOICE: C-17-0076-CPS;101719							0001-02-000-019-0000-70561	-	
	306248	10/17/19	316297		121977	P	12/11/19		ASSIGNED COUNSEL:CPS	345.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-19-0005-CPS;101719							0001-02-000-019-0000-70561 -		
306249	10/17/19	316298			121977	P	12/11/19		ASSIGNED COUNSEL:CPS	345.00
INVOICE:	C-18-0145-CPS;101719							0001-02-000-019-0000-70561 -		
306250	10/17/19	316299			121977	P	12/11/19		ASSIGNED COUNSEL:CPS	397.50
INVOICE:	C-19-0107-CPS							0001-02-000-019-0000-70561 -		
306251	10/17/19	316300			121977	P	12/11/19		ASSIGNED COUNSEL:CPS	330.00
INVOICE:	C-19-0024-CPS;101719							0001-02-000-019-0000-70561 -		
306252	10/17/19	316301			121977	P	12/11/19		ASSIGNED COUNSEL:CPS	397.50
INVOICE:	C-19-0015-CPS;101719							0001-02-000-019-0000-70561 -		
306253	10/17/19	316302			121977	P	12/11/19		ASSIGNED COUNSEL:CPS	112.50
INVOICE:	C-19-0025-CPS;101719							0001-02-000-019-0000-70561 -		
306254	10/17/19	316303			121977	P	12/11/19		ASSIGNED COUNSEL:CPS	465.00
INVOICE:	C-17-0124-CPS;101719							0001-02-000-019-0000-70561 -		
306255	10/17/19	316304			121977	P	12/11/19		ASSIGNED COUNSEL:CPS	127.50
INVOICE:	C-19-0048-CPS;101719							0001-02-000-019-0000-70561 -		
306271	11/25/19	316321			121977	P	12/11/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-19-0402-SA							0001-02-000-019-0000-70563 -		
306272	11/25/19	316322			121977	P	12/11/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-1052-SA							0001-02-000-019-0000-70563 -		
306273	10/17/19	316323			121977	P	12/11/19		ASSIGNED COUNSEL:CPS	1,477.50
INVOICE:	C-18-0019-CPS;101719							0001-02-000-019-0000-70561 -		
306274	10/17/19	316324			121977	P	12/11/19		ASSIGNED COUNSEL:CPS	262.35
INVOICE:	C-19-0085-CPS							0001-02-000-019-0000-70561 -		
306298	11/21/19	316348			121977	P	12/11/19		ASSIGNED COUNSEL:FELONY	531.00
INVOICE:	D-18-0624-SA;112119							0001-02-000-019-0000-70563 -		
306341	11/25/19	316394			121977	P	12/11/19		ASSIGNED COUNSEL:FELONY	662.50
INVOICE:	D-17-0779-SB							0001-02-000-019-0000-70563 -		
306355	11/25/19	316408			121977	P	12/11/19		ASSIGNED COUNSEL:FELONY	662.50
INVOICE:	M-19-0772							0001-02-000-019-0000-70563 -		
306363	11/25/19	316416			121977	P	12/11/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-00067							0001-02-000-119-0000-70564 -		
306367	11/25/19	316420			121977	P	12/11/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-00651							0001-02-000-119-0000-70564 -		
306368	11/25/19	316421			121977	P	12/11/19		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	18-02229							0001-02-000-119-0000-70564	-	
306369	11/25/19	316422			121977	P	12/11/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-00019							0001-02-000-119-0000-70564	-	
306598	11/26/19	316658			121977	P	12/11/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-00071							0001-02-000-119-0000-70564	-	
306599	11/26/19	316659			121977	P	12/11/19		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	UNFILED;112619							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		96,796.16	YTD INVOICED					19,554.85	YTD PAID	11,165.85
10571	GRAY AND BRIGMAN, PLLC									
306396	11/25/19	316451			121978	P	12/11/19		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE:	19-01962L2							0001-02-000-119-0000-70564	-	
306397	11/25/19	316452			121978	P	12/11/19		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE:	19-01964L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		66,816.67	YTD INVOICED					26,763.75	YTD PAID	500.00
2549	GT DISTRIBUTORS, INC.									
306403	11/21/19	316458	1355		121979	P	12/11/19		TRAVEL & TRAINING	132.00
INVOICE:	INV0738609							0001-02-000-054-0000-70428	-	
VENDOR TOTALS		40,472.78	YTD INVOICED					7,601.79	YTD PAID	132.00
2596	HAMPTON INN									
306616	12/02/19	316676	1635		121980	P	12/11/19		TRAVEL & TRAINING	109.44
INVOICE:	121919							0065-02-000-065-0000-70428	-	
VENDOR TOTALS		1,476.60	YTD INVOICED					519.63	YTD PAID	109.44
1300	BRADLEY H. HARALSON									
306181	11/21/19	316230			121981	P	12/11/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P568							0001-02-000-119-0000-70566	-	
306182	11/21/19	316231			121981	P	12/11/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P570							0001-02-000-119-0000-70566	-	
306183	11/21/19	316232			121981	P	12/11/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P571							0001-02-000-119-0000-70566	-	
306184	11/21/19	316233			121981	P	12/11/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P567							0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	306186 INVOICE:	11/21/19 19P566	316234		121981	P	12/11/19	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	306188 INVOICE:	11/21/19 19P563	316236		121981	P	12/11/19	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	306189 INVOICE:	11/21/19 19P572	316237		121981	P	12/11/19	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	306191 INVOICE:	11/19/19 C-18-0300-SB	316239		121981	P	12/11/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	400.00
	306193 INVOICE:	11/19/19 D-18-0309-SB	316242		121981	P	12/11/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	400.00
	306276 INVOICE:	10/17/19 C-18-0115-CPS;101719	316325		121981	P	12/11/19	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	727.50
	306293 INVOICE:	11/19/19 19P493;111919	316342		121981	P	12/11/19	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	400.00
	306597 INVOICE:	11/27/19 M-19-0907	316657		121981	P	12/11/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		197,207.65	YTD INVOICED				42,657.64	YTD PAID	4,077.50
10191	CHRISTIANSO HARTMAN									
	306399 INVOICE:	11/21/19 19-00584L2	316454		121982	P	12/11/19	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	306422 INVOICE:	11/21/19 18-01324L2	316478		121982	P	12/11/19	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	306423 INVOICE:	11/21/19 19-01582L2	316479		121982	P	12/11/19	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS		18,100.00	YTD INVOICED				3,550.00	YTD PAID	1,200.00
2629	NEOPOST USA INC.									
	306768 INVOICE:	11/10/19 57141384	316817	1554	121983	P	12/11/19	0065-02-000-065-0000-70475	EQUIPMENT -	120.00
	VENDOR TOTALS		1,260.00	YTD INVOICED				345.00	YTD PAID	120.00
11745	MASTHEAD INDUSTRIES									
	306210 INVOICE:	11/18/19 23071725-00	316258	1394	121984	P	12/11/19	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	28.58

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	306332	11/18/19	316384	1459	121984	P	12/11/19		EQUIPMENT PARTS & REPAIR	248.50
	INVOICE: 23071821-00							0001-03-000-198-0000-70343	-	
	306446	11/25/19	316503	1545	121984	P	12/11/19		EQUIPMENT PARTS & REPAIR	21.45
	INVOICE: 23071917-00							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		9,680.79	YTD INVOICED				2,135.56	YTD PAID	298.53
2796	HOWARD COLLEGE AT SAN ANGELO									
	306206	11/12/19	316254	1428	121985	P	12/11/19		TRAVEL & TRAINING	82.00
	INVOICE: S1920-00046							0001-02-000-043-0000-70428	-16509	
	VENDOR TOTALS		.00	YTD INVOICED				82.00	YTD PAID	82.00
2798	HOWARD COUNTY									
	306304	11/18/19	316354		121986	P	12/11/19		COMMITMENT EXPENSE	523.00
	INVOICE: M-30063							0001-05-000-075-0000-70477	-	
	306305	11/18/19	316355		121986	P	12/11/19		COMMITMENT EXPENSE	523.00
	INVOICE: M-30064							0001-05-000-075-0000-70477	-	
	VENDOR TOTALS		10,304.00	YTD INVOICED				4,342.00	YTD PAID	1,046.00
17157	HUFF, BREANNA									
	306468	11/25/19	316525		121987	P	12/11/19		LIBRARY COMMUNITY ROOM FE	150.00
	INVOICE: 112519							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		.00	YTD INVOICED				150.00	YTD PAID	150.00
2840	ICD FAMILY SHELTER									
	306467	10/31/19	316524		121988	P	12/11/19		FAMILY SHELTER ICD	36.23
	INVOICE: 103119							0071-01-000-036-0000-70532	-	
	VENDOR TOTALS		1,715.45	YTD INVOICED				595.23	YTD PAID	36.23
9257	ICS JAIL SUPPLIES, INC.									
	306322	11/08/19	316374	1174	121989	P	12/11/19		INMATE SUPPLIES	4,770.00
	INVOICE: W3252400							0001-02-000-042-0000-70308	-	
	306323	10/21/19	316375	713	121989	P	12/11/19		SANITATION SUPPLIES	387.36
	INVOICE: W3182001							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		10,720.56	YTD INVOICED				5,157.36	YTD PAID	5,157.36
2856	INDIGENT HEALTHCARE SOLUTIONS LTD									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	306566	12/01/19	316625	688	121990	P	12/11/19		SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 68985							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		58,317.34	YTD INVOICED				19,419.78	YTD PAID	4,828.57
33	INGRAM LIBRARY SERVICES									
	306324	11/20/19	316376	248	121991	P	12/11/19		BOOKS	544.17
	INVOICE: 42806570							0001-06-000-080-0000-70435	-	
	306325	11/20/19	316377	255	121991	P	12/11/19		BOOKS	876.66
	INVOICE: 42806571							0001-06-000-080-0000-70435	-	
	306326	11/20/19	316378	256	121991	P	12/11/19		BOOKS	959.70
	INVOICE: 42806572							0001-06-000-080-0000-70435	-	
	306327	11/20/19	316379	257	121991	P	12/11/19		AUDIO/VISUAL SUPPLIES	344.94
	INVOICE: 42806573							0001-06-000-080-0000-70336	-	
	306328	11/20/19	316380	277	121991	P	12/11/19		BOOKS	199.06
	INVOICE: 42806574							0001-06-000-080-0000-70435	-	
	306329	11/20/19	316381	801	121991	P	12/11/19		BOOKS	403.42
	INVOICE: 42806575							0001-06-000-080-0000-70435	-	
	306330	11/20/19	316382	822	121991	P	12/11/19		AUDIO/VISUAL SUPPLIES	16.35
	INVOICE: 42806576							0001-06-000-080-0000-70336	-	
	306441	11/20/19	316498	823	121991	P	12/11/19		BOOKS	112.98
	INVOICE: 42806577							0001-06-000-080-0000-70435	-	
	306442	11/20/19	316499	1099	121991	P	12/11/19		BOOKS	246.51
	INVOICE: 42806578							0001-06-000-080-0000-70435	-	
	306443	11/20/19	316500	1167	121991	P	12/11/19		BOOKS	173.65
	INVOICE: 42806579							0001-06-000-080-0000-70435	-	
	306448	11/20/19	316505	366	121991	P	12/11/19		OFFICE SUPPLIES	63.05
	INVOICE: 42806580							0001-06-000-080-0000-70301	-	
	306449	11/19/19	316506	1390	121991	P	12/11/19		BOOKS	2,673.50
	INVOICE: 42787955							0015-06-000-080-0000-70435	-12812	
	306567	11/21/19	316627	1602	121991	P	12/11/19		SOFTWARE EXPENSE	350.00
	INVOICE: 42829018							0001-06-000-080-0000-70469	-	
	306569	11/29/19	316630	1099	121991	P	12/11/19		BOOKS	14.84
	INVOICE: 42923185							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		266,453.74	YTD INVOICED				55,508.80	YTD PAID	6,978.83

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	306450	11/09/19	316507		121997	P	12/11/19		SPECIAL PROJECTS	616.05
	INVOICE: 012528;110919							0015-06-000-080-0000-70514 -15202		
	VENDOR TOTALS		4,869.41	YTD INVOICED				1,350.63	YTD PAID	616.05
15811	KMR EQUITY, LLC									
	306416	09/03/19	316472	193	121998	P	12/11/19		OFFICE RENTAL	800.00
	INVOICE: DEC19							0001-01-000-151-0000-70462 -		
	VENDOR TOTALS		10,400.00	YTD INVOICED				2,400.00	YTD PAID	800.00
15201	APPLIED US ENERGY INC									
	306469	11/19/19	316526	1191	121999	P	12/11/19		EQUIPMENT PARTS & REPAIR	101.64
	INVOICE: 7017674489							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		.00	YTD INVOICED				183.96	YTD PAID	101.64
3058	LA ESPERANZA CLINIC									
	306606	11/22/19	316666	273	122000	P	12/11/19		HEALTH CARE COST 8%	270.00
	INVOICE: 112219							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS		34,841.53	YTD INVOICED				5,067.40	YTD PAID	270.00
14017	LABATT FOOD SERVICE									
	306374	11/20/19	316428	347	122001	P	12/11/19		GROCERIES	1,163.70
	INVOICE: 11209371							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS		53,469.19	YTD INVOICED				10,190.23	YTD PAID	1,163.70
16978	LAFON, TOMMY									
	306279	11/18/19	316328		122002	P	12/11/19		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-00292L2							0001-02-000-119-0000-70564 -		
	306281	11/18/19	316330		122002	P	12/11/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00182L2							0001-02-000-119-0000-70564 -		
	306475	11/20/19	316532		122002	P	12/11/19		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-19-0987-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		.00	YTD INVOICED				8,275.00	YTD PAID	1,100.00
3186	LONE STAR HOLDINGS, LLC									
	306780	11/26/19	316829	826	122003	P	12/11/19		POSTAGE	271.81
	INVOICE: 6295764							0001-01-000-009-0000-70421 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,846.71 YTD INVOICED			2,208.95 YTD PAID					271.81
3214 LOWE'S HOME CENTERS, INC.										
306698	11/25/19	316763	1243	122005	P	12/11/19		EQUIPMENT		222.68
INVOICE: 999195	0116-02-000-065-0000-70475 -									
306699	11/25/19	316764	871	122005	P	12/11/19		FACILITIES		311.02
INVOICE: 997469	0116-02-000-065-0000-70441 -									
306781	10/30/19	316830	1045	122004	P	12/11/19		MAINT & PAVING/PRCT 1 & 3		58.81
INVOICE: 936928;103019	0005-03-000-198-0000-70356 -									
306783	11/01/19	316832	1083	122004	P	12/11/19		BUILDING REPAIR		88.00
INVOICE: 936323	0001-01-000-142-0000-70530 -									
306784	11/06/19	316833	1143	122004	P	12/11/19		EQUIPMENT		39.86
INVOICE: 936016	0001-01-000-008-0000-70475 -									
306788	11/06/19	316837	1141	122004	P	12/11/19		BUILDING REPAIR		25.89
INVOICE: 936013	0001-01-000-142-0000-70530 -									
306789	11/13/19	316839	1288	122004	P	12/11/19		MAINT & PAVING/PRCT 1 & 3		16.09
INVOICE: 935959	0005-03-000-198-0000-70356 -									
306791	11/15/19	316840	1370	122004	P	12/11/19		EQUIP & SUPPLIES/JAIL PHO		492.65
INVOICE: 999937	0001-02-000-054-0000-70680 -									
306792	11/15/19	316842	1175	122004	P	12/11/19		BUILDING REPAIR		220.50
INVOICE: 915760	0001-01-000-142-0000-70530 -									
306793	11/18/19	316843	1331	122004	P	12/11/19		BUILDING REPAIR		17.72
INVOICE: 936050;111819	0001-01-000-180-0000-70530 -									
306794	11/21/19	316844	1393	122004	P	12/11/19		EQUIPMENT		366.74
INVOICE: 935446	0006-03-000-199-0000-70475 -									
VENDOR TOTALS		34,474.77 YTD INVOICED			18,182.42 YTD PAID					1,859.96
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
306375	11/21/19	316429	1473	122006	P	12/11/19		AUTO REPAIR, FUEL, ETC		52.89
INVOICE: 1170675	0001-01-000-136-0000-70335 -									
VENDOR TOTALS		8,598.76 YTD INVOICED			2,705.95 YTD PAID					52.89
1305 CHRISTI MANNING										
306282	11/25/19	316332		122007	P	12/11/19		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-19-0413-SA	0001-02-000-019-0000-70563 -									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	306285	10/17/19	316334		122007	P	12/11/19		ASSIGNED COUNSEL:CPS	1,687.50
	INVOICE: C-18-0096-CPS							0001-02-000-019-0000-70561	-	
	306364	11/25/19	316417		122007	P	12/11/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-12-0245-SB							0001-02-000-019-0000-70563	-	
	306427	11/26/19	316483		122007	P	12/11/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01512L2							0001-02-000-119-0000-70564	-	
	306428	11/26/19	316484		122007	P	12/11/19		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-01514L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			28,025.00	YTD INVOICED				13,525.00	YTD PAID	3,787.50
15145 JOHN W GASPARINI INC										
	306335	11/14/19	316387	1334	122008	P	12/11/19		BUILDING REPAIR	211.94
	INVOICE: INV001841644							0001-01-000-180-0000-70530	-	
VENDOR TOTALS			17,986.10	YTD INVOICED				3,273.10	YTD PAID	211.94
11764 MASSEY VALENTINE, P.C.										
	306262	11/19/19	316311		122010	P	12/11/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P558							0001-02-000-119-0000-70566	-	
	306283	11/20/19	316333		122010	P	12/11/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 16P181							0001-02-000-119-0000-70566	-	
	306284	11/20/19	316335		122010	P	12/11/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P537							0001-02-000-119-0000-70566	-	
	306286	11/20/19	316336		122010	P	12/11/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 15P457							0001-02-000-119-0000-70566	-	
	306287	11/20/19	316337		122010	P	12/11/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P562							0001-02-000-119-0000-70566	-	
	306288	11/20/19	316339		122010	P	12/11/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P561							0001-02-000-119-0000-70566	-	
	306290	11/20/19	316340		122010	P	12/11/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P372							0001-02-000-119-0000-70566	-	
	306291	11/20/19	316341		122010	P	12/11/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P525;112019							0001-02-000-119-0000-70566	-	
	306359	11/22/19	316412		122009	P	12/11/19		ASSIGNED COUNSEL:CPS	127.50
	INVOICE: C-18-0095-CPS;112219							0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,925.47 YTD INVOICED			4,904.35 YTD PAID					1,727.50
14835 MAY, STEPHANIE										
306297	11/20/19	316347			122011	P	12/11/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-00999							0001-02-000-119-0000-70564	-	
306299	11/20/19	316349			122011	P	12/11/19		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-00479							0001-02-000-119-0000-70564	-	
306300	11/20/19	316350			122011	P	12/11/19		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-01875							0001-02-000-119-0000-70564	-	
306482	11/21/19	316539			122011	P	12/11/19		ASSIGNED COUNSEL:FELONY	1,822.50
INVOICE:	D-16-0742-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		36,836.00 YTD INVOICED			11,372.50 YTD PAID					2,622.50
3323 MAYFIELD PAPER COMPANY, INC										
306662	11/22/19	316723	852		122012	P	12/11/19		SUPPLIES & OPERATING EXPE	505.10
INVOICE:	2614492							0066-02-000-065-0000-70676	-	
306662	11/22/19	316723	852		122012	P	12/11/19		SUPPLIES & OPERATING EXPE	505.10
INVOICE:	2614492							0116-02-000-065-0000-70676	-	
306753	11/20/19	316802	689		122012	P	12/11/19		LAUNDRY AND TOILETRY SUPP	-83.60
INVOICE:	2592092*1							0001-02-000-043-0000-70390	-16509	
306754	10/16/19	316803	689		122012	P	12/11/19		LAUNDRY AND TOILETRY SUPP	38.52
INVOICE:	2594792							0001-02-000-043-0000-70390	-16509	
VENDOR TOTALS		77,677.92 YTD INVOICED			26,565.86 YTD PAID					965.12
1356 SHAWNTELL L. MCKILLOP										
306301	09/25/19	316351			122013	P	12/11/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0104-SB							0001-02-000-019-0000-70563	-	
306302	09/25/19	316352			122013	P	12/11/19		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	C-19-0505-SB							0001-02-000-019-0000-70563	-	
306303	09/11/19	316353			122013	P	12/11/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0703-SB							0001-02-000-019-0000-70563	-	
306347	11/25/19	316400			122013	P	12/11/19		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	D-15-0607-SA							0001-02-000-019-0000-70563	-	
306349	11/25/19	316402			122013	P	12/11/19		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	D-15-0608-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	306350	11/22/19	316403		122013	P	12/11/19		ASSIGNED COUNSEL:CPS	1,076.25
	INVOICE: C-16-0047-CPS;112219							0001-02-000-019-0000-70561	-	
	306352	11/25/19	316405		122013	P	12/11/19		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: D-15-0630-SB							0001-02-000-019-0000-70563	-	
	306354	11/25/19	316407		122013	P	12/11/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0326-SB							0001-02-000-019-0000-70563	-	
	306365	11/25/19	316418		122013	P	12/11/19		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-02458							0001-02-000-119-0000-70564	-	
	306366	11/25/19	316419		122013	P	12/11/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-02457							0001-02-000-119-0000-70564	-	
	306429	11/26/19	316485		122013	P	12/11/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0611-SA							0001-02-000-019-0000-70563	-	
	306430	11/26/19	316486		122013	P	12/11/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0900-SB							0001-02-000-019-0000-70563	-	
	306476	11/10/19	316533		122013	P	12/11/19		ASSIGNED COUNSEL:CPS	90.00
	INVOICE: C-19-0020-CPS;111019							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		157,696.75					36,865.65	YTD PAID	7,116.25
									YTD INVOICED	
3373	MEDICAL WHOLESALE, INC.									
	306333	11/13/19	316385	951	122014	P	12/11/19		INMATE MEDICAL EXPENSE	130.57
	INVOICE: 0078609-IN							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		37,996.79					9,345.24	YTD PAID	130.57
									YTD INVOICED	
13851	MENDOZA, ANNA									
	306483	10/29/19	316540	1308	122015	P	12/11/19		TRAVEL & TRAINING	182.00
	INVOICE: 011720							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		203.00					182.00	YTD PAID	182.00
									YTD INVOICED	
7659	MARICELA VASQUEZ MENDOZA									
	306195	11/22/19	316243		122016	P	12/11/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0810-SA							0001-02-000-019-0000-70563	-	
	306289	11/21/19	316338		122016	P	12/11/19		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-18-0765-SB							0001-02-000-019-0000-70563	-	
	306432	11/26/19	316488		122016	P	12/11/19		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-00407							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	306433 INVOICE:	11/26/19 19-01175	316489		122016	P	12/11/19	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	306435 INVOICE:	11/26/19 17-02433	316491		122016	P	12/11/19	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	306436 INVOICE:	11/26/19 18-01883	316492		122016	P	12/11/19	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	306437 INVOICE:	11/26/19 19-01561	316493		122016	P	12/11/19	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	306755 INVOICE:	11/26/19 19-01173	316804		122016	P	12/11/19	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		38,906.25		YTD INVOICED			18,293.75	YTD PAID	2,600.00
17128	MESSICK FARM EQUIPMENT INC									
	306174 INVOICE:	11/15/19 EPI1193279	316222	1280	122017	P	12/11/19	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	236.71
	VENDOR TOTALS		.00		YTD INVOICED			236.71	YTD PAID	236.71
8663	MIDWEST TAPE, LLC									
	306376 INVOICE:	11/22/19 98237833	316430	569	122018	P	12/11/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	48.73
	306377 INVOICE:	11/22/19 98237834	316431	1423	122018	P	12/11/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	555.51
	VENDOR TOTALS		24,098.16		YTD INVOICED			4,004.77	YTD PAID	604.24
1314	GALEN A. MOELLER									
	306356 INVOICE:	11/22/19 C-18-0063-CPS	316409		122019	P	12/11/19	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,582.50
	VENDOR TOTALS		35,155.00		YTD INVOICED			1,582.50	YTD PAID	1,582.50
3457	WILLIAM A. MONTGOMERY									
	306331 INVOICE:	11/09/19 110919	316383	1489	122020	P	12/11/19	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	150.00
	VENDOR TOTALS		9,650.00		YTD INVOICED			750.00	YTD PAID	150.00
3482	MORRISON SUPPLY COMPANY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	306334	11/20/19	316386	1332	122021	P	12/11/19		BUILDING REPAIR	82.33
	INVOICE: S107421010.001							0001-01-000-180-0000-70530	-	
	306514	11/01/19	316570	1040	122021	P	12/11/19		EQUIPMENT	143.51
	INVOICE: S107345231.001							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		14,332.61	YTD INVOICED				1,435.25	YTD PAID	225.84
17154	DEBORAH NEDDO									
	306400	11/20/19	316455	1479	122022	P	12/11/19		REFUNDS	8.95
	INVOICE: 112019							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		.00	YTD INVOICED				8.95	YTD PAID	8.95
3623	O'REILLY AUTOMOTIVE INC.									
	306336	11/22/19	316388	1517	122023	P	12/11/19		EQUIPMENT PARTS & REPAIR	38.28
	INVOICE: 1613-199530							0001-03-000-199-0000-70343	-	
	306379	11/22/19	316433	1516	122023	P	12/11/19		FLEET INVENTORY	102.16
	INVOICE: 1613-199532							0001-00-000-000-0000-11800	-	
	306489	11/12/19	316546	1273	122023	P	12/11/19		FURNISHED TRANSPORTATION	28.60
	INVOICE: 1613-196710							0065-02-000-065-0000-70432	-	
	306578	11/14/19	316638	1337	122023	P	12/11/19		FURNISHED TRANSPORTATION	65.57
	INVOICE: 1613-197213							0116-02-000-065-0000-70432	-	
	306593	11/25/19	316653	1525	122023	P	12/11/19		EQUIPMENT PARTS & REPAIR	329.97
	INVOICE: 1613-200107							0001-03-000-198-0000-70343	-	
	306593	11/25/19	316653	1525	122023	P	12/11/19		EQUIPMENT PARTS & REPAIR	329.97
	INVOICE: 1613-200107							0001-03-000-199-0000-70343	-	
	306663	11/26/19	316724	1536	122023	P	12/11/19		FURNISHED TRANSPORTATION	29.97
	INVOICE: 1010-235614							0066-02-000-065-0000-70432	-	
	306663	11/26/19	316724	1536	122023	P	12/11/19		FURNISHED TRANSPORTATION	29.97
	INVOICE: 1010-235614							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		33,294.84	YTD INVOICED				3,346.78	YTD PAID	954.49
3654	RUDOLPHO OLIVAS									
	306205	11/19/19	316253	1384	122024	P	12/11/19		TRAVEL & TRAINING	139.78
	INVOICE: 110719							0001-01-000-030-0000-70428	-	
	VENDOR TOTALS		667.76	YTD INVOICED				139.78	YTD PAID	139.78
2128	OVERDRIVE, INC.									

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	306338	11/19/19	316391	824	122025	P	12/11/19		DOWNLOADABLES	110.00
	INVOICE: 01280DA19224010							0001-06-000-080-0000-70365 -		
	306338	11/19/19	316391	1335	122025	P	12/11/19		DOWNLOADABLES	316.00
	INVOICE: 01280DA19224010							0001-06-000-080-0000-70365 -		
	306401	11/22/19	316456	824	122025	P	12/11/19		DOWNLOADABLES	40.00
	INVOICE: 01280DA19226997							0001-06-000-080-0000-70365 -		
	VENDOR TOTALS		69,875.45	YTD INVOICED				15,557.31	YTD PAID	466.00
1348	PAUL S. PARKER									
	306438	11/26/19	316494		122026	P	12/11/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-16-0704-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		45,273.25	YTD INVOICED				13,315.00	YTD PAID	750.00
16860	PASCO BROKERAGE, INC.									
	306681	09/24/19	316745	1607	122027	P	12/11/19		KITCHEN SUPPLIES	116.43
	INVOICE: 19-2622							0001-02-000-043-0000-70328 -16509		
	VENDOR TOTALS		7,162.00	YTD INVOICED				3,866.49	YTD PAID	116.43
13996	JAMESON INN									
	306685	06/09/19	316750	1622	122028	P	12/11/19		WITNESS EXPENSE	301.71
	INVOICE: 1905WL							0001-02-000-013-0000-70425 -		
	VENDOR TOTALS		1,392.22	YTD INVOICED				1,012.58	YTD PAID	301.71
13742	PERFORMANCE FOOD GROUP INC									
	306579	11/21/19	316639	322	122029	P	12/11/19		SUPPLIES & OPERATING EXPE	1,109.41
	INVOICE: 9721168							0116-02-000-065-0000-70676 -		
	306664	11/27/19	316725	321	122029	P	12/11/19		SUPPLIES & OPERATING EXPE	1,659.77
	INVOICE: 9727314							0066-02-000-065-0000-70676 -		
	306665	11/21/19	316726	321	122029	P	12/11/19		SUPPLIES & OPERATING EXPE	1,733.54
	INVOICE: 9721167							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		141,637.81	YTD INVOICED				28,876.04	YTD PAID	4,502.72
13767	PERSONNEL EVALUATION INC.									
	306339	10/31/19	316392	1429	122030	P	12/11/19		EQUIP & SUPPLIES/JAIL PHO	40.00
	INVOICE: 34708							0001-02-000-054-0000-70680 -		

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VENDOR TOTALS				300.00	YTD INVOICED			100.00	YTD PAID	40.00
16432 PRIME TIME SPECIALTY VEHICLES INC										
306695	09/30/19 316760	1368		122031	P	12/11/19		TRANSPORT VEHICLE		46,780.00
INVOICE: 7107								0001-02-000-042-0000-80570 -		
VENDOR TOTALS				.00	YTD INVOICED			46,780.00	YTD PAID	46,780.00
6501 GERALD RATLIFF										
306357	11/18/19 316410			122032	P	12/11/19		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 18-00722L2								0001-02-000-119-0000-70564 -		
306358	11/18/19 316411			122032	P	12/11/19		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE: 18-00724L2								0001-02-000-119-0000-70564 -		
VENDOR TOTALS				82,466.76	YTD INVOICED			29,487.50	YTD PAID	600.00
13732 RAYMOND, BRIAN										
306603	10/16/19 316663			122033	P	12/11/19		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: B-19-0806-SA								0001-02-000-019-0000-70563 -		
306604	10/16/19 316664			122033	P	12/11/19		ASSIGNED COUNSEL:FELONY		250.00
INVOICE: B-17-0718-SB								0001-02-000-019-0000-70563 -		
VENDOR TOTALS				79,448.10	YTD INVOICED			12,450.00	YTD PAID	1,000.00
10782 REDMAN, COURTNEY										
306552	10/25/19 316611	1521		122034	P	12/11/19		DUES & SUBSCRIPTIONS		170.00
INVOICE: 112519								0001-06-000-090-0000-70405 -		
VENDOR TOTALS				1,307.67	YTD INVOICED			170.00	YTD PAID	170.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
306680	11/20/19 316744	1338		122035	P	12/11/19		SUPPLIES & OPERATING EXPE		80.00
INVOICE: 704013								0066-02-000-065-0000-70676 -		
306680	11/20/19 316744	1338		122035	P	12/11/19		SUPPLIES & OPERATING EXPE		80.00
INVOICE: 704013								0116-02-000-065-0000-70676 -		
VENDOR TOTALS				2,604.71	YTD INVOICED			699.77	YTD PAID	160.00
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
306160	11/20/19 316208	1436		122036	P	12/11/19		EQUIPMENT PARTS & REPAIR		84.76
INVOICE: 37580J								0001-03-000-199-0000-70343 -		

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	306217	11/20/19	316266	1458	122036	P	12/11/19		EQUIPMENT PARTS & REPAIR	26.58
	INVOICE: 37602J							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		22,584.91	YTD INVOICED				327.28	YTD PAID	111.34
3972 NRG ENERGY INC.										
	306343	11/19/19	316396	600	122038	P	12/11/19		UTILITIES	46.44
	INVOICE: 13361100-4;111919							0001-01-000-143-0000-70440	-	
	306344	11/15/19	316397	677	122043	P	12/11/19		UTILITIES	5,139.55
	INVOICE: 13360414-0;111519							0001-01-000-163-0000-70440	-	
	306345	11/21/19	316398	195	122042	P	12/11/19		UTILITIES	359.88
	INVOICE: 13369792-0;112119							0001-03-000-198-0000-70440	-	
	306407	11/25/19	316462	195	122037	P	12/11/19		UTILITIES	13.90
	INVOICE: 13361099-8;112519							0001-03-000-198-0000-70440	-	
	306408	11/25/19	316463	195	122040	P	12/11/19		UTILITIES	114.72
	INVOICE: 13371559-9;112519							0001-03-000-198-0000-70440	-	
	306409	11/25/19	316464	195	122039	P	12/11/19		UTILITIES	57.29
	INVOICE: 13371560-7;112519							0001-03-000-198-0000-70440	-	
	306671	12/02/19	316733	195	122041	P	12/11/19		UTILITIES	124.09
	INVOICE: 13378192-2;120219							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS		596,968.82	YTD INVOICED				208,081.51	YTD PAID	5,855.87
1317 GONZALO P. RIOS, JR.										
	306439	11/26/19	316495		122044	P	12/11/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0642-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		113,400.00	YTD INVOICED				26,502.50	YTD PAID	750.00
9895 JAMES SADLER										
	306259	11/19/19	316308		122045	P	12/11/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-02145							0001-02-000-119-0000-70564	-	
	306260	11/19/19	316309		122045	P	12/11/19		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-01437							0001-02-000-119-0000-70564	-	
	306261	11/19/19	316310		122045	P	12/11/19		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-00961							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		46,566.25	YTD INVOICED				4,957.50	YTD PAID	800.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2133 SAM'S CLUB MC/SYNCB										
	306493	11/27/19	316550	1178	122046	P	12/11/19		SUPPLIES & OPERATING EXPE	65.06
	INVOICE: 559676							0116-02-000-065-0000-70676	-	
	306495	11/27/19	316552	1292	122046	P	12/11/19		SUPPLIES & OPERATING EXPE	33.03
	INVOICE: 560290							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			230.84	YTD INVOICED			245.03	YTD PAID	98.09
4139 SAN ANGELO PRO PUMP INC.										
	306346	11/08/19	316399	828	122047	P	12/11/19		HIRED SERVICES	1,008.25
	INVOICE: 31770							0001-01-000-142-0000-70418	-	
	VENDOR TOTALS			26,015.25	YTD INVOICED			4,526.00	YTD PAID	1,008.25
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
	306383	11/19/19	316437	358	122048	P	12/11/19		MAINT & PAVING/PRCT 1 & 3	260.00
	INVOICE: 1945							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			4,597.43	YTD INVOICED			697.30	YTD PAID	260.00
10892 SHAH, SYED										
	306676	11/25/19	316739		122049	P	12/11/19		RETIREMENT	3.69
	INVOICE: 112519							0001-02-000-054-0000-60203	-	
	306676	11/25/19	316739		122049	P	12/11/19		FICA/MEDICARE	4.04
	INVOICE: 112519							0001-02-000-054-0000-60201	-	
	306676	11/25/19	316739		122049	P	12/11/19		SALARY/EMPLOYEES	7.72
	INVOICE: 112519							0001-02-000-054-0000-50105	-	
	VENDOR TOTALS			.00	YTD INVOICED			15.45	YTD PAID	15.45
4251 SHANNON MEDICAL CENTER										
	306620	11/24/19	316680	455	122050	P	12/11/19		MEDICAL EXPENSE	100.00
	INVOICE: 700000096;112419							0001-02-000-043-0000-70447	-16509	
	VENDOR TOTALS			18,322.47	YTD INVOICED			1,000.00	YTD PAID	100.00
11382 SIMONS, TODD CHARLES										
	306306	11/20/19	316356		122051	P	12/11/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01693							0001-02-000-119-0000-70564	-	
	306307	11/20/19	316357		122051	P	12/11/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01691							0001-02-000-119-0000-70564	-	

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	306308	11/20/19	316358		122051	P	12/11/19		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-01449							0001-02-000-119-0000-70564	-	
	306361	11/22/19	316414		122051	P	12/11/19		ASSIGNED COUNSEL:CPS	1,282.50
	INVOICE: C-17-0076-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		101,669.90	YTD INVOICED				21,275.00	YTD PAID	2,282.50
4308	SIRCHIE ACQUISITION COMPANY, LLC									
	306622	11/22/19	316682	1434	122052	P	12/11/19		CID/CRIM INVESTIGATION DI	55.32
	INVOICE: 0425074-IN							0001-02-000-054-0000-70324	-	
	VENDOR TOTALS		339.20	YTD INVOICED				3,606.18	YTD PAID	55.32
4330	HEATHER SMITH									
	306384	11/15/19	316438	1438	122053	P	12/11/19		TRAVEL & TRAINING	137.50
	INVOICE: 111519							0583-02-000-056-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				319.00	YTD PAID	137.50
15579	SMITH, MADELYN									
	306360	11/22/19	316413		122054	P	12/11/19		ASSIGNED COUNSEL:CPS	397.50
	INVOICE: C-18-0051-CPS;112219							0001-02-000-019-0000-70561	-	
	306477	11/22/19	316534		122054	P	12/11/19		ASSIGNED COUNSEL:CPS	892.50
	INVOICE: C-19-0002-CPS;112219							0001-02-000-019-0000-70561	-	
	306478	11/22/19	316535		122054	P	12/11/19		ASSIGNED COUNSEL:CPS	2,025.00
	INVOICE: C-18-0127-CPS							0001-02-000-019-0000-70561	-	
	306479	11/22/19	316536		122054	P	12/11/19		ASSIGNED COUNSEL:CPS	555.00
	INVOICE: C-18-0125-CPS;112219							0001-02-000-019-0000-70561	-	
	306480	11/22/19	316537		122054	P	12/11/19		ASSIGNED COUNSEL:CPS	851.25
	INVOICE: C-18-0098-CPS;112219							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		16,072.50	YTD INVOICED				6,915.00	YTD PAID	4,721.25
4321	SMITH,ROSE,FINLEY,HARP & PRICE									
	306413	11/19/19	316468		122055	P	12/11/19		ASSIGNED COUNSEL:GUARDIAN	3,795.50
	INVOICE: 09G017							0001-02-000-119-0000-70566	-	
	306471	11/21/19	316528		122055	P	12/11/19		ASSIGNED COUNSEL:GUARDIAN	525.00
	INVOICE: 19G022							0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		1,743.25 YTD INVOICED			4,324.50 YTD PAID			4,320.50			
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA										
	306353	11/10/19	316406		122056	P	12/11/19		AUTOPSIES	2,200.00	
	INVOICE: 5634									0001-01-000-009-0000-70412 -	
VENDOR TOTALS		76,656.80 YTD INVOICED			14,513.40 YTD PAID			2,200.00			
11216	SOUTH PLAINS IMPLEMENT, LTD										
	306390	11/26/19	316445	1466	122057	P	12/11/19		EQUIPMENT PARTS & REPAIR	363.85	
	INVOICE: 839419									0001-03-000-199-0000-70343 -	
	306512	11/19/19	316571	1375	122057	P	12/11/19		EQUIPMENT PARTS & REPAIR	1,106.64	
	INVOICE: 835530									0001-03-000-199-0000-70343 -	
VENDOR TOTALS		3,763.01 YTD INVOICED			1,807.58 YTD PAID			1,470.49			
5260	SOUTHLAND PARK OF ANGELO										
	306414	09/10/19	316469	174	122058	P	12/11/19		OFFICE RENTAL	2,235.29	
	INVOICE: DEC19									0001-01-000-130-0000-70462 -	
VENDOR TOTALS		25,915.74 YTD INVOICED			6,575.65 YTD PAID			2,235.29			
4397	SPRINT PCS										
	306488	11/20/19	316545	69	122059	P	12/11/19		UTILITIES	135.45	
	INVOICE: 992688818-144									0065-02-000-065-0000-70440 -	
	306488	11/20/19	316545	69	122059	P	12/11/19		UTILITIES	35.47	
	INVOICE: 992688818-144									0066-02-000-065-0000-70440 -	
VENDOR TOTALS		2,059.84 YTD INVOICED			512.70 YTD PAID			170.92			
10416	STAPLES INC.										
	306213	11/09/19	316262	1131	122060	P	12/11/19		OFFICE SUPPLIES	165.04	
	INVOICE: 3430639703									0001-02-000-025-0000-70301 -	
	306213	11/09/19	316262	1131	122060	P	12/11/19		OFFICE SUPPLIES	18.34	
	INVOICE: 3430639703									0041-02-000-025-0000-70301 -	
	306215	11/09/19	316264	1131	122060	P	12/11/19		OFFICE SUPPLIES	4.42	
	INVOICE: 3430639704									0001-02-000-025-0000-70301 -	
	306215	11/09/19	316264	1131	122060	P	12/11/19		OFFICE SUPPLIES	.49	
	INVOICE: 3430639704									0041-02-000-025-0000-70301 -	

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	306219 INVOICE:	11/09/19 3430639700	316268	1127	122060	P	12/11/19	0001-06-000-090-0000-70301	OFFICE SUPPLIES	113.16
	306220 INVOICE:	11/09/19 3430639690	316269	1160	122060	P	12/11/19	0001-02-000-012-0000-70475	EQUIPMENT	277.80
	306221 INVOICE:	11/09/19 3430639697	316270	1250	122060	P	12/11/19	0001-01-000-037-0000-70301	OFFICE SUPPLIES	403.96
	306222 INVOICE:	11/09/19 3430639733	316271	1251	122060	P	12/11/19	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI	146.56
	306223 INVOICE:	11/09/19 3430639736	316272	1164	122060	P	12/11/19	0001-06-000-080-0000-70301	OFFICE SUPPLIES	194.54
	306224 INVOICE:	11/09/19 3430639712	316273	1108	122060	P	12/11/19	0001-02-000-042-0000-70301	OFFICE SUPPLIES	105.29
	306225 INVOICE:	11/09/19 3430639713	316274	1162	122060	P	12/11/19	0001-02-000-042-0000-70301	OFFICE SUPPLIES	873.87
	306226 INVOICE:	11/09/19 3430639714	316275	1161	122060	P	12/11/19	0001-02-000-042-0000-70303	SANITATION SUPPLIES	505.30
	306227 INVOICE:	11/09/19 3430639715	316276	1163	122060	P	12/11/19	0001-02-000-042-0000-70475	EQUIPMENT	226.66
	306228 INVOICE:	10/26/19 3429026679	316278	1002	122060	P	12/11/19	0001-01-000-014-0000-70301	OFFICE SUPPLIES	341.86
	306229 INVOICE:	11/02/19 3430003603	316279	1095	122060	P	12/11/19	0001-01-000-014-0000-70301	OFFICE SUPPLIES	153.57
	306232 INVOICE:	11/16/19 3431226636	316281	1095	122060	P	12/11/19	0001-01-000-014-0000-70301	OFFICE SUPPLIES	16.98
	306380 INVOICE:	10/12/19 3427882700	316434	469	122060	P	12/11/19	0001-02-000-028-0000-70301	OFFICE SUPPLIES	150.22
	306517 INVOICE:	11/16/19 3431226817	316575	1156	122060	P	12/11/19	0001-02-000-018-0000-70301	OFFICE SUPPLIES	8.95
	306624 INVOICE:	10/26/19 3429026690	316684	958	122060	P	12/11/19	0001-01-000-138-0000-70303	SANITATION SUPPLIES	79.40
	306674 INVOICE:	10/12/19 3427882726	316736	353	122060	P	12/11/19	0001-02-000-052-0000-70475	EQUIPMENT	135.18
VENDOR TOTALS			142,372.48					36,092.21	YTD PAID	3,921.59
10163 STATE AND LOCAL GOVERNMENT BENEFITS ASSOCIATION									YTD INVOICED	

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	306623	11/20/19	316683	1570	122061	P	12/11/19		DUES & SUBSCRIPTIONS	200.00
	INVOICE: 560748-358467							0001-01-000-007-0000-70405	-	
	VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	200.00
4431	STERICYCLE, INC.									
	306682	12/01/19	316747	565	122062	P	12/11/19		SUPPLIES & OPERATING EXPE	132.00
	INVOICE: 4009002915							0066-02-000-065-0000-70676	-	
	306696	12/01/19	316761	566	122062	P	12/11/19		SUPPLIES & OPERATING EXPE	126.00
	INVOICE: 4008992525							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			2,621.42	YTD INVOICED			1,043.38	YTD PAID	258.00
4447	JOHNNY STONE									
	306211	11/19/19	316259	1385	122063	P	12/11/19		TRAVEL & TRAINING	81.20
	INVOICE: 110519							0001-01-000-030-0000-70428	-	
	VENDOR TOTALS			146.07	YTD INVOICED			81.20	YTD PAID	81.20
14203	STOUT, RANDOL, JR									
	306362	11/18/19	316415		122064	P	12/11/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01874L2							0001-02-000-119-0000-70564	-	
	306444	11/21/19	316501		122064	P	12/11/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01922L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			5,231.25	YTD INVOICED			800.00	YTD PAID	800.00
4461	SUDDENLINK									
	306417	11/30/19	316473	1490	122066	P	12/11/19		INTERNET SERVICE	104.40
	INVOICE: 135845-01-4:113019							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS			168,619.34	YTD INVOICED			9,421.17	YTD PAID	104.40
16854	CEQUEL COMMUNICATIONS LLC									
	306419	10/01/19	316474	1494	122071	P	12/11/19		INTERNET SERVICE	464.85
	INVOICE: 100182080							0001-01-000-008-0000-70385	-	
	306420	11/01/19	316476	1494	122070	P	12/11/19		INTERNET SERVICE	450.00
	INVOICE: 100199186							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS			23,100.15	YTD INVOICED			104,579.98	YTD PAID	914.85
4461	SUDDENLINK									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	306426	11/22/19	316482	1502	122065	P	12/11/19		INTERNET SERVICE	73.00
	INVOICE:	140647-01-7;	122019					0001-01-000-008-0000-70385	-	
VENDOR TOTALS			168,619.34	YTD INVOICED				9,421.17	YTD PAID	73.00
16854	CEQUEL COMMUNICATIONS LLC									
	306630	11/06/19	316690	1341	122072	P	12/11/19		BUILDING CONSTRUCTION	2,110.00
	INVOICE:	100210806						0120-01-000-154-0000-80501	-	
	306630	11/06/19	316690	1509	122072	P	12/11/19		INTERNET SERVICE	8,862.84
	INVOICE:	100210806						0001-01-000-008-0000-70385	-	
	306765	10/06/19	316814	1341	122073	P	12/11/19		BUILDING CONSTRUCTION	2,110.00
	INVOICE:	100193660						0120-01-000-154-0000-80501	-	
	306765	10/06/19	316814	1342	122073	P	12/11/19		BUILDING CONSTRUCTION	65,000.00
	INVOICE:	100193660						0101-01-000-154-0000-80501	-	
	306765	10/06/19	316814	1509	122073	P	12/11/19		INTERNET SERVICE	9,072.04
	INVOICE:	100193660						0001-01-000-008-0000-70385	-	
VENDOR TOTALS			23,100.15	YTD INVOICED				104,579.98	YTD PAID	87,154.88
4461	SUDDENLINK									
	306895	11/30/19	316952	1508	122067	P	12/11/19		INTERNET SERVICE	348.28
	INVOICE:	150398-01-4;	113019					0001-01-000-008-0000-70385	-	
	306896	11/05/19	316953	1503	122069	P	12/11/19		INTERNET SERVICE	2,710.80
	INVOICE:	150710-01-0;	110519					0001-01-000-008-0000-70385	-	
	306897	12/05/19	316954	1503	122068	P	12/11/19		INTERNET SERVICE	2,710.77
	INVOICE:	150710-01-0;	120519					0001-01-000-008-0000-70385	-	
VENDOR TOTALS			168,619.34	YTD INVOICED				9,421.17	YTD PAID	5,769.85
4473	ANGELO SUPERIOR SERVICES, INC.									
	306348	11/16/19	316401	1320	122074	P	12/11/19		BUILDING REPAIR	517.00
	INVOICE:	147798						0001-01-000-140-0000-70530	-	
	306351	11/10/19	316404	1330	122074	P	12/11/19		BUILDING REPAIR	2,442.35
	INVOICE:	147797						0001-01-000-144-0000-70530	-	
	306687	11/18/19	316751	1529	122074	P	12/11/19		FACILITIES	196.00
	INVOICE:	148579						0116-02-000-065-0000-70441	-	
	306689	11/20/19	316754	1440	122074	P	12/11/19		FACILITIES	113.00
	INVOICE:	148877						0066-02-000-065-0000-70441	-	

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	306692	11/19/19	316756	1439	122074	P	12/11/19		FACILITIES	201.75
	INVOICE: 148869							0066-02-000-065-0000-70441	-	
	306693	12/02/19	316758	1610	122074	P	12/11/19		FACILITIES	108.00
	INVOICE: 148906							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		88,415.64	YTD INVOICED				21,503.05	YTD PAID	3,578.10
1326	JOHN E. SUTTON									
	306258	11/18/19	316307		122075	P	12/11/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00156L2							0001-02-000-119-0000-70564	-	
	306602	11/25/19	316662		122075	P	12/11/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0330-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		69,695.00	YTD INVOICED				14,825.00	YTD PAID	1,150.00
15444	T-MOBILE USA, INC									
	306570	11/15/19	316626	864	122076	P	12/11/19		INTERNET SERVICE	608.96
	INVOICE: 963628314;111519							0015-06-000-080-0000-70385	-12811	
	VENDOR TOTALS		5,288.42	YTD INVOICED				1,805.60	YTD PAID	608.96
4605	TEXAS ASSOCIATION OF ELECTIONS									
	306503	12/02/19	316561	1562	122077	P	12/11/19		DUES & SUBSCRIPTIONS	100.00
	INVOICE: 011120							0001-01-000-030-0000-70405	-	
	306503	12/02/19	316561	1562	122077	P	12/11/19		TRAVEL & TRAINING	200.00
	INVOICE: 011120							0048-01-000-030-0000-70428	-	
	306504	12/02/19	316562	1562	122078	P	12/11/19		DUES & SUBSCRIPTIONS	100.00
	INVOICE: 011120*1							0001-01-000-030-0000-70405	-	
	306504	12/02/19	316562	1562	122078	P	12/11/19		TRAVEL & TRAINING	200.00
	INVOICE: 011120*1							0048-01-000-030-0000-70428	-	
	306505	12/02/19	316563	1562	122079	P	12/11/19		DUES & SUBSCRIPTIONS	100.00
	INVOICE: 011120*2							0001-01-000-030-0000-70405	-	
	306505	12/02/19	316563	1562	122079	P	12/11/19		TRAVEL & TRAINING	200.00
	INVOICE: 011120*2							0048-01-000-030-0000-70428	-	
	306506	12/02/19	316564	1562	122080	P	12/11/19		DUES & SUBSCRIPTIONS	100.00
	INVOICE: 011120*3							0001-01-000-030-0000-70405	-	
	306506	12/02/19	316564	1562	122080	P	12/11/19		TRAVEL & TRAINING	200.00
	INVOICE: 011120*3							0048-01-000-030-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	306520	12/02/19	316578	1562	122081	P	12/11/19		DUES & SUBSCRIPTIONS	150.00
	INVOICE: 011120*4							0001-01-000-030-0000-70405	-	
	306520	12/02/19	316578	1562	122081	P	12/11/19		TRAVEL & TRAINING	200.00
	INVOICE: 011120*4							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS			1,375.00	YTD INVOICED			1,550.00	YTD PAID	1,550.00
15810	TALBOTT, LEANA SUE BAGGETT									
	306583	11/21/19	316643		122082	P	12/11/19		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 1057							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS			10,600.00	YTD INVOICED			3,000.00	YTD PAID	1,000.00
4516	TALLEY PRESS									
	306706	11/22/19	316771	1219	122083	P	12/11/19		SUPPLIES & OPERATING EXPE	46.00
	INVOICE: 103245							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			9,151.00	YTD INVOICED			376.00	YTD PAID	46.00
4626	TEXAS COMMISSION ON LAW ENFORCEMENT									
	306559	11/27/19	316618	1575	122084	P	12/11/19		OFFICE SUPPLIES	35.00
	INVOICE: 419173							0001-02-000-052-0000-70301	-	
	VENDOR TOTALS			840.00	YTD INVOICED			175.00	YTD PAID	35.00
5455	TECH LOGIC CORP									
	306534	11/02/19	316593	1215	122085	P	12/11/19		SOFTWARE EXPENSE	4,592.00
	INVOICE: RC003103							0001-06-000-080-0000-70469	-	
	306536	11/02/19	316595	1215	122085	P	12/11/19		SOFTWARE EXPENSE	3,392.25
	INVOICE: RC003110							0001-06-000-080-0000-70469	-	
	VENDOR TOTALS			22,568.25	YTD INVOICED			7,984.25	YTD PAID	7,984.25
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	306530	11/21/19	316589		122087	P	12/11/19		DUE TO COBRA RETIREE	801.60
	INVOICE: 65568							0095-00-000-000-0000-22111	-	
	306545	11/07/19	316604	1491	122086	P	12/11/19		DUES & SUBSCRIPTIONS	2,000.00
	INVOICE: SOP011533							0001-01-000-008-0000-70405	-	
	306556	11/27/19	316615		122087	P	12/11/19		DUE TO COBRA RETIREE	801.60
	INVOICE: 65640							0095-00-000-000-0000-22111	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		4,843,463.86		YTD INVOICED				1,188,136.28		YTD PAID	3,603.20
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES											
306571	11/21/19	316631	1485		122088	P	12/11/19		BOND PREMIUMS		1,380.00
INVOICE:	112119							0001-03-000-199-0000-70403	-		
VENDOR TOTALS		3,187.50		YTD INVOICED				3,795.00		YTD PAID	1,380.00
4686 TEXAS LAWYERS' INSURANCE											
306525	11/14/19	316584	120		122089	P	12/11/19		LIABILITY INSURANCE		1,500.00
INVOICE:	93135							0001-02-000-012-0000-70402	-		
VENDOR TOTALS		10,500.00		YTD INVOICED				10,500.00		YTD PAID	1,500.00
4697 TEXAS PARKS & WILDLIFE											
306574	10/17/19	316634			122090	P	12/11/19		PARKS & WILDLIFE		20.00
INVOICE:	18-2994J3;101719							0071-01-000-036-0000-70311	-		
VENDOR TOTALS		27,521.92		YTD INVOICED				10,535.80		YTD PAID	20.00
16328 BRETT DENNEY											
306418	10/16/19	316475	732		122091	P	12/11/19		EQUIPMENT PARTS & REPAIR		232.00
INVOICE:	101619							0001-03-000-199-0000-70343	-		
VENDOR TOTALS		3,756.00		YTD INVOICED				232.00		YTD PAID	232.00
4700 TEXAS POLITICAL SUBDIVISION											
306547	12/01/19	316606	712		122092	P	12/11/19		WORKERS COMPENSATION INSU		12,920.00
INVOICE:	5283							0001-01-000-009-0000-60204	-		
VENDOR TOTALS		145,198.00		YTD INVOICED				55,984.00		YTD PAID	12,920.00
6518 TGC TAX ASSESSOR & COLLECTOR											
306176	11/18/19	316224	609		122093	P	12/11/19		AUTO REPAIR		7.50
INVOICE:	93330;111819							0001-02-000-054-0000-70335	-		
306177	11/15/19	316225	609		122094	P	12/11/19		AUTO REPAIR		7.50
INVOICE:	92832;111519							0001-02-000-054-0000-70335	-		
306178	11/18/19	316226	609		122099	P	12/11/19		AUTO REPAIR		7.50
INVOICE:	99130;111819							0001-02-000-054-0000-70335	-		
306179	11/15/19	316227	609		122100	P	12/11/19		AUTO REPAIR		7.50
INVOICE:	92773;111519							0001-02-000-054-0000-70335	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	306406	11/22/19	316461	609	122095	P	12/11/19		AUTO REPAIR	7.50
	INVOICE: 92791;112219							0001-02-000-054-0000-70335	-	
	306460	11/20/19	316517	609	122096	P	12/11/19		AUTO REPAIR	7.50
	INVOICE: 93897;112019							0001-02-000-054-0000-70335	-	
	306461	11/13/19	316518	843	122097	P	12/11/19		FUEL & AUTO REPAIR	7.50
	INVOICE: 52653;111319							0001-06-000-080-0000-70335	-	
	306464	11/20/19	316521	942	122098	P	12/11/19		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 08476;112019							0001-02-000-042-0000-70335	-	
	306513	12/02/19	316572	942	122102	P	12/11/19		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 40697;120219							0001-02-000-042-0000-70335	-	
	306581	11/07/19	316641	352	122101	P	12/11/19		FURNISHED TRANSPORTATION	7.50
	INVOICE: 26853;110719							0066-02-000-065-0000-70432	-	
	VENDOR TOTALS		1,987.25	YTD INVOICED				348.50	YTD PAID	75.00
8854	TGC WIRE ACCT - UHC									
	306557	11/27/19	316616		122103	P	12/11/19		DUE TO COBRA RETIREE	5.14
	INVOICE: 65640							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		28,748.76	YTD INVOICED				5,894.35	YTD PAID	5.14
17159	THE CITY NATIONAL BANK									
	306546	11/20/19	316605		122104	P	12/11/19		OVERPAYMENTS	12.00
	INVOICE: 19-19145;112019							0071-01-000-036-0000-70313	-	
	306760	11/25/19	316809		122104	P	12/11/19		OVERPAYMENTS	4.00
	INVOICE: 19-19467;112519							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		.00	YTD INVOICED				16.00	YTD PAID	16.00
4787	TIMEKEEPING SYSTEMS, INC.									
	306385	11/22/19	316439	1504	122105	P	12/11/19		EQUIPMENT	135.13
	INVOICE: 365029							0001-02-000-043-0000-70475	-16509	
	VENDOR TOTALS		2,644.43	YTD INVOICED				230.13	YTD PAID	135.13
14808	TRACK GROUP AMERICAS, INC.									
	306381	10/31/19	316435	1470	122106	P	12/11/19		OPERATING EXPENSE	413.00
	INVOICE: 19204							0570-02-000-056-0000-70676	-16500	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								1,396.50 YTD INVOICED	1,009.50 YTD PAID	413.00
5450 THE TRAVELERS INDEMNITY COMPANY										
306544	10/31/19	316603	1447		122107	P	12/11/19		LEGAL REPRESENTATION	261.00
INVOICE: 000566957								0001-02-000-054-0000-70407	-	
VENDOR TOTALS								21,817.86 YTD INVOICED	261.00 YTD PAID	261.00
10475 TREVINO, MIRIAM										
306549	11/22/19	316608	1386		122108	P	12/11/19		TRAVEL & TRAINING	37.12
INVOICE: 110519								0001-01-000-030-0000-70428	-	
VENDOR TOTALS								47.42 YTD INVOICED	37.12 YTD PAID	37.12
11924 TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER										
306175	11/19/19	316223			122109	P	12/11/19		WITNESS EXPENSE	7,500.00
INVOICE: 111919								0001-02-000-019-0000-70425	-CAPTL	
VENDOR TOTALS								87,933.00 YTD INVOICED	172,350.00 YTD PAID	7,500.00
4883 TYLER TECHNOLOGIES, INC.										
306551	12/01/19	316609	1518		122110	P	12/11/19		SOFTWARE MAINTENANCE	10,593.45
INVOICE: 025-278829								0001-01-000-008-0000-70445	-	
VENDOR TOTALS								420,427.45 YTD INVOICED	204,691.74 YTD PAID	10,593.45
4887 U.S. FOODS, INC.										
306541	10/29/19	316600	1117		122111	P	12/11/19		GROCERIES	152.70
INVOICE: 20 056667								0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS								334.16 YTD INVOICED	152.70 YTD PAID	152.70
4888 U.S. POSTAL SERVICE (AMS-TMS)										
306756	12/04/19	316805	1484		122112	P	12/11/19		POSTAGE	30,000.00
INVOICE: 120419								0001-01-000-009-0000-70421	-	
VENDOR TOTALS								121,000.00 YTD INVOICED	30,000.00 YTD PAID	30,000.00
9101 UNIFIRST CORPORATION										
306539	11/15/19	316598	198		122113	P	12/11/19		UNIFORMS	114.10
INVOICE: 839 0271485								0001-03-000-198-0000-70391	-	
306540	11/15/19	316599	372		122113	P	12/11/19		UNIFORMS	97.87

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	839	0271486						0001-03-000-199-0000-70391	-	
306542		11/21/19	316601	345	122113	P	12/11/19		UNIFORMS	28.60
INVOICE:	839	0271921						0001-01-000-138-0000-70391	-	
306543		11/21/19	316602	456	122113	P	12/11/19		SHOP SUPPLIES	10.12
INVOICE:	839	0271923						0001-01-000-070-0000-70351	-	
306543		11/21/19	316602	456	122113	P	12/11/19		UNIFORMS	28.34
INVOICE:	839	0271923						0001-01-000-070-0000-70391	-	
306543		11/21/19	316602	456	122113	P	12/11/19		UNIFORMS	15.99
INVOICE:	839	0271923						0001-06-000-081-0000-70391	-	
306553		11/08/19	316612	433	122113	P	12/11/19		SAFETY EQUIPMENT	29.34
INVOICE:	839	0271008						0001-01-000-163-0000-70358	-	
306554		11/21/19	316613	431	122113	P	12/11/19		UNIFORMS	86.12
INVOICE:	839	0271922						0001-01-000-136-0000-70391	-	
306558		11/21/19	316617	432	122113	P	12/11/19		SAFETY EQUIPMENT	28.60
INVOICE:	839	0271927						0001-01-000-132-0000-70358	-	
306560		11/22/19	316619	198	122113	P	12/11/19		UNIFORMS	176.78
INVOICE:	839	0271997						0001-03-000-198-0000-70391	-	
306563		11/28/19	316622	345	122113	P	12/11/19		UNIFORMS	28.60
INVOICE:	839	0272399						0001-01-000-138-0000-70391	-	
VENDOR TOTALS			20,993.31	YTD INVOICED				4,490.34	YTD PAID	644.46
4973 VERIZON										
306669		11/23/19	316731	380	122117	P	12/11/19		INTERNET SERVICE	38.03
INVOICE:	9842856460							0001-02-000-050-0000-70385	-	
306670		11/23/19	316732	1115	122118	P	12/11/19		INTERNET SERVICE	38.07
INVOICE:	9842856461							0001-02-000-053-0000-70385	-	
306709		11/23/19	316774	452	122116	P	12/11/19		INTERNET SERVICE	37.99
INVOICE:	9842856456							0001-02-000-052-0000-70385	-	
306710		11/23/19	316775	453	122114	P	12/11/19		INTERNET SERVICE	37.99
INVOICE:	9842856457							0001-02-000-052-0000-70385	-	
306766		11/23/19	316815	1114	122115	P	12/11/19		INTERNET SERVICE	37.99
INVOICE:	9842856458							0001-02-000-053-0000-70385	-	
VENDOR TOTALS			10,324.55	YTD INVOICED				2,050.08	YTD PAID	190.07
12969 VMH DEVELOPMENT GROUP INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	306592	11/18/19	316652	37	122119	P	12/11/19		PROFESSIONAL FEES	1,657.95
	INVOICE: DECEMBER2019							0066-02-000-065-0000-70675 -		
	306592	11/18/19	316652	37	122119	P	12/11/19		PROFESSIONAL FEES	1,863.75
	INVOICE: DECEMBER2019							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS		40,248.00	YTD INVOICED				10,565.10	YTD PAID	3,521.70
5393	VOTEC CORPORATION									
	306548	10/01/19	316607	1474	122120	P	12/11/19		COMPUTER EQUIPMENT MAINT	32,636.34
	INVOICE: 12978							0001-01-000-030-0000-70449 -		
	306550	10/01/19	316610	1475	122120	P	12/11/19		SOFTWARE MAINTENANCE	9,000.00
	INVOICE: 12979							0048-01-000-030-0000-70445 -		
	VENDOR TOTALS		91,559.36	YTD INVOICED				41,636.34	YTD PAID	41,636.34
5038	WARREN POWER AND MACHINERY, LP									
	306529	11/22/19	316588	1519	122121	P	12/11/19		EQUIPMENT PARTS & REPAIR	90.23
	INVOICE: PS040256635							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		3,937.04	YTD INVOICED				1,279.86	YTD PAID	90.23
5077	CT CUBE, L.P.									
	306386	11/16/19	316441	189	122122	P	12/11/19		OPERATING EXPENSE	29.00
	INVOICE: 40889648							0570-02-000-056-0000-70676 -16500		
	306492	11/16/19	316549	115	122127	P	12/11/19		UTILITIES	216.75
	INVOICE: 40893723							0065-02-000-065-0000-70440 -		
	306492	11/16/19	316549	115	122127	P	12/11/19		UTILITIES	114.75
	INVOICE: 40893723							0066-02-000-065-0000-70440 -		
	306492	11/16/19	316549	115	122127	P	12/11/19		UTILITIES	185.65
	INVOICE: 40893723							0116-02-000-065-0000-70440 -		
	306492	11/16/19	316549	115	122127	P	12/11/19		UTILITIES	22.75
	INVOICE: 40893723							0157-02-000-065-0000-70440 -		
	306492	11/16/19	316549	812	122127	P	12/11/19		EQUIPMENT	228.00
	INVOICE: 40893723							0066-02-000-065-0000-70475 -		
	306492	11/16/19	316549	813	122127	P	12/11/19		EQUIPMENT	304.00
	INVOICE: 40893723							0116-02-000-065-0000-70475 -		
	306535	11/16/19	316594	197	122124	P	12/11/19		UTILITIES	42.95
	INVOICE: 40888324							0001-03-000-198-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	306586	11/16/19	316646	27	122126	P	12/11/19		UTILITIES	52.71
	INVOICE: 40887054							0062-02-000-065-0000-70440	-	
	306587	11/16/19	316647	28	122125	P	12/11/19		UTILITIES	51.00
	INVOICE: 40892572							0065-02-000-065-0000-70440	-	
	306654	11/16/19	316714	300	122123	P	12/11/19		INTERNET SERVICE	29.95
	INVOICE: 40886702							0001-03-000-199-0000-70385	-	
	VENDOR TOTALS		16,070.17	YTD INVOICED				2,890.41	YTD PAID	1,277.51
5078	WEST PUBLISHING CORPORATION									
	306404	11/15/19	316459	1371	122128	P	12/11/19		LAW ENFORCEMENT BOOKS	100.00
	INVOICE: 6131549050							0001-02-000-054-0000-70334	-	
	306501	11/01/19	316559	1401	122128	P	12/11/19		DUES & SUBSCRIPTIONS	48.47
	INVOICE: 841209880							0001-02-000-053-0000-70405	-	
	306675	11/01/19	316738	206	122128	P	12/11/19		DUES & SUBSCRIPTIONS	96.95
	INVOICE: 841209892							0001-02-000-016-0000-70405	-	
	VENDOR TOTALS		79,216.83	YTD INVOICED				14,136.90	YTD PAID	245.42
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	306415	09/10/19	316471	144	122129	P	12/11/19		OFFICE RENTAL	600.00
	INVOICE: DEC19							0001-01-000-005-0000-70462	-	
	VENDOR TOTALS		21,801.52	YTD INVOICED				3,367.00	YTD PAID	600.00
5090	WEST TEXAS FIRE EXTINGUISHER									
	306694	11/26/19	316759	1636	122130	P	12/11/19		FACILITIES	125.00
	INVOICE: 15691							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		10,519.82	YTD INVOICED				4,244.58	YTD PAID	125.00
5119	WESTERN MARKETING, INC.									
	306410	10/30/19	316465	1054	122131	P	12/11/19		EQUIPMENT PARTS & REPAIR	33.87
	INVOICE: 1144137-IN							0001-03-000-198-0000-70343	-	
	306410	10/30/19	316465	1054	122131	P	12/11/19		EQUIPMENT PARTS & REPAIR	36.73
	INVOICE: 1144137-IN							0001-03-000-199-0000-70343	-	
	306411	11/01/19	316466	1054	122131	P	12/11/19		EQUIPMENT PARTS & REPAIR	-33.87
	INVOICE: 144137C-CM							0001-03-000-198-0000-70343	-	
	306411	11/01/19	316466	1054	122131	P	12/11/19		EQUIPMENT PARTS & REPAIR	-36.73

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INVOICE:	144137C-CM							0001-03-000-199-0000-70343	-	
306412	11/01/19	316467	1054		122131	P	12/11/19		EQUIPMENT PARTS & REPAIR	33.87
INVOICE:	144137R-DM							0001-03-000-198-0000-70343	-	
306412	11/01/19	316467	1054		122131	P	12/11/19		EQUIPMENT PARTS & REPAIR	33.87
INVOICE:	144137R-DM							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			5,403.29					3,614.94	YTD PAID	67.74
5186	SHERI(JURY) WOODFIN									
306500	11/22/19	316558			122132	P	12/11/19		JURORS	3,272.00
INVOICE:	112219							0001-02-000-019-0000-70414	-	
VENDOR TOTALS			19,458.00					5,418.00	YTD PAID	3,272.00
5200	JARVIS A. WRIGHT									
306528	11/21/19	316587			122133	P	12/11/19		WITNESS EXPENSE	1,000.00
INVOICE:	112119							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS			26,200.00					7,314.03	YTD PAID	1,000.00
5226	YELLOWHOUSE MACHINERY COMPANY									
306497	10/31/19	316554	1464		122134	P	12/11/19		EQUIPMENT PARTS & REPAIR	315.99
INVOICE:	479470							0001-03-000-199-0000-70343	-	
306498	11/25/19	316556	977		122134	P	12/11/19		EQUIPMENT PARTS & REPAIR	-200.00
INVOICE:	485816							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			235,419.90					6,356.51	YTD PAID	115.99
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
306499	11/27/19	316557	344		122135	P	12/11/19		ADMINISTRATIVE FEE	447.00
INVOICE:	112719							0001-01-000-009-0000-70801	-	
VENDOR TOTALS			6,473.30					1,638.40	YTD PAID	447.00
16973	ZETX INC									
306454	10/09/19	316511	1581		122136	P	12/11/19		TRAVEL & TRAINING	500.00
INVOICE:	00019-253							0001-02-000-054-0000-70428	-	
306456	10/09/19	316513	1581		122136	P	12/11/19		TRAVEL & TRAINING	500.00
INVOICE:	00019-253*1							0001-02-000-054-0000-70428	-	
VENDOR TOTALS			.00					3,850.00	YTD PAID	1,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS 549,364.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	251	549,364.01

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	307287	12/05/19	317357	967	122137	P	12/18/19		FACILITIES	363.66
	INVOICE: 19-243101							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		1,818.30	YTD INVOICED				2,185.60	YTD PAID	363.66
1015 A-TEX RESTAURANT SUPPLY, INC.										
	307107	11/19/19	317169	1085	122138	P	12/18/19		KITCHEN SUPPLIES	441.25
	INVOICE: 121591							0001-02-000-042-0000-70328	-	
	VENDOR TOTALS		441.25	YTD INVOICED				9,008.86	YTD PAID	441.25
14592 ADVANCE STORES COMPANY, INCORPORATED										
	306828	12/04/19	316881	1639	122139	P	12/18/19		EQUIPMENT PARTS & REPAIR	23.87
	INVOICE: 6198933826161							0001-03-000-199-0000-70343	-	
	306829	12/04/19	316882	1671	122139	P	12/18/19		FLEET INVENTORY	284.72
	INVOICE: 6198933865351							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		2,262.55	YTD INVOICED				2,781.49	YTD PAID	308.59
17151 ALAMO SCIENTIFIC INC										
	306887	11/27/19	316944	1448	122140	P	12/18/19		CID/CRIM INVESTIGATION DI	49.95
	INVOICE: 910735							0001-02-000-054-0000-70324	-	
	VENDOR TOTALS		49.95	YTD INVOICED				49.95	YTD PAID	49.95
15205 AMAZON CAPITAL SERVICES, INC										
	306762	11/25/19	316811	1523	122141	P	12/18/19		EQUIPMENT PARTS & REPAIR	1,199.85
	INVOICE: 1XX7-9XQM-LXKM							0001-03-000-199-0000-70343	-	
	306827	12/01/19	316880	1524	122141	P	12/18/19		SHOP SUPPLIES	46.03
	INVOICE: 1LLV-PJQX-M6DG							0001-01-000-070-0000-70351	-	
	307082	12/02/19	317141	1577	122141	P	12/18/19		PROGRAMS & MEETINGS	71.84
	INVOICE: 161Y-KG7M-X9Q3							0001-06-000-080-0000-70368	-	
	307083	12/06/19	317143	1727	122141	P	12/18/19		OPERATING EXPENSE	132.89
	INVOICE: 1PK4-7MVH-GMMN							0001-02-000-056-0000-70676	-16500	
	307266	12/09/19	317332	1576	122141	P	12/18/19		PROGRAMS & MEETINGS	139.40
	INVOICE: 16DV-47YT-D1NK							0015-06-000-080-0000-70368	-12812	
	307267	12/05/19	317333	1524	122141	P	12/18/19		SHOP SUPPLIES	9.46
	INVOICE: 19WN-N9D9-3KLG							0001-01-000-070-0000-70351	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										7,793.46 YTD INVOICED	11,260.11 YTD PAID	1,599.47
1178 AMERICAN TIRE DISTRIBUTOR												
307080		12/05/19	317139	1642	122142	P	12/18/19		TIRES & TUBES			314.30
INVOICE:	S131421779							0001-03-000-199-0000-70341	-			
VENDOR TOTALS										4,103.30 YTD INVOICED	8,788.44 YTD PAID	314.30
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.												
306758		12/02/19	316807	1543	122143	P	12/18/19		EQUIPMENT PARTS & REPAIR			51.04
INVOICE:	523117							0001-03-000-199-0000-70343	-			
VENDOR TOTALS										115.21 YTD INVOICED	115.21 YTD PAID	51.04
1234 GREGS TIRE & ALIGNMENT LLC												
306761		12/03/19	316810	1628	122144	P	12/18/19		FUEL & AUTO REPAIR			184.36
INVOICE:	108569							0001-02-000-056-0000-70335	-16501			
307186		12/05/19	317249	1707	122144	P	12/18/19		TIRES & TUBES			38.00
INVOICE:	108623							0001-03-000-198-0000-70341	-			
VENDOR TOTALS										1,445.60 YTD INVOICED	2,479.27 YTD PAID	222.36
1294 ATMOS ENERGY												
306806		12/04/19	316858	636	122147	P	12/18/19		UTILITIES			62.89
INVOICE:	3024419459;120419							0001-01-000-149-0000-70440	-			
306889		12/04/19	316946	1667	122159	P	12/18/19		BUILDING CONSTRUCTION			2,018.19
INVOICE:	4033537974;120419							0120-01-000-154-0000-80501	-			
307098		12/04/19	317159	75	122146	P	12/18/19		UTILITIES			515.97
INVOICE:	3036009049;120419							0116-02-000-065-0000-70440	-			
307099		12/04/19	317160	76	122145	P	12/18/19		UTILITIES			402.71
INVOICE:	3036009334;120419							0116-02-000-065-0000-70440	-			
307185		12/04/19	317248	64	122153	P	12/18/19		UTILITIES			374.66
INVOICE:	3040432618;120419							0066-02-000-065-0000-70440	-			
307188		12/04/19	317251	63	122151	P	12/18/19		UTILITIES			263.45
INVOICE:	3040432430;120419							0066-02-000-065-0000-70440	-			
307271		12/05/19	317338	509	122154	P	12/18/19		UTILITIES			451.92
INVOICE:	3039931635;120519							0001-01-000-132-0000-70440	-			
307272		12/05/19	317339	522	122156	P	12/18/19		UTILITIES			1,136.05

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3035815349;120519							0001-01-000-140-0000-70440	-	
307273	12/05/19 317340	535			122157	P	12/18/19		UTILITIES	1,227.05
INVOICE:	3042370351;120519							0001-01-000-141-0000-70440	-	
307274	12/05/19 317341	585			122158	P	12/18/19		UTILITIES	1,590.05
INVOICE:	3037006880;120519							0001-01-000-142-0000-70440	-	
307275	12/05/19 317342	586			122160	P	12/18/19		UTILITIES	3,150.90
INVOICE:	3037006620;120519							0001-01-000-142-0000-70440	-	
307276	12/05/19 317343	632			122152	P	12/18/19		UTILITIES	263.60
INVOICE:	3043016241;120519							0001-01-000-143-0000-70440	-	
307277	12/05/19 317344	633			122149	P	12/18/19		UTILITIES	124.84
INVOICE:	3035894326;120519							0001-01-000-145-0000-70440	-	
307278	12/05/19 317345	634			122148	P	12/18/19		UTILITIES	110.08
INVOICE:	3042405493;120519							0001-01-000-147-0000-70440	-	
307279	12/05/19 317348	637			122155	P	12/18/19		UTILITIES	909.06
INVOICE:	3035893925;120519							0001-01-000-180-0000-70440	-	
307280	12/05/19 317349	635			122150	P	12/18/19		UTILITIES	138.73
INVOICE:	3035894086;120519							0001-01-000-148-0000-70440	-	
VENDOR TOTALS		23,440.94	YTD INVOICED					26,525.81	YTD PAID	12,740.15
14752 WILLIAM T. AYCOCK										
307058	12/06/19 317117				122161	P	12/18/19		WITNESS EXPENSE	2,500.00
INVOICE:	120619							0001-02-000-019-0000-70425	-CAPTL	
VENDOR TOTALS		2,500.00	YTD INVOICED					2,500.00	YTD PAID	2,500.00
1409 BIMBO BAKERIES USA, INC.										
307109	12/06/19 317171	318			122162	P	12/18/19		SUPPLIES & OPERATING EXPE	41.60
INVOICE:	731024							0116-02-000-065-0000-70676	-	
307308	12/09/19 317379	317			122162	P	12/18/19		SUPPLIES & OPERATING EXPE	109.20
INVOICE:	731025							0066-02-000-065-0000-70676	-	
307310	12/10/19 317381	318			122162	P	12/18/19		SUPPLIES & OPERATING EXPE	52.00
INVOICE:	731026							0116-02-000-065-0000-70676	-	
307312	12/05/19 317383	317			122162	P	12/18/19		SUPPLIES & OPERATING EXPE	124.80
INVOICE:	731022							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		4,390.78	YTD INVOICED					3,930.38	YTD PAID	327.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17162 BAIRD, MICHAEL ANDREW										
	306906	12/04/19	316964		122163	P	12/18/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P424							0001-02-000-119-0000-70566 -		
	306907	12/04/19	316966		122163	P	12/18/19		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 19P593							0001-02-000-119-0000-70566 -		
	306909	12/04/19	316967		122163	P	12/18/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P589							0001-02-000-119-0000-70566 -		
	306910	12/04/19	316968		122163	P	12/18/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P591							0001-02-000-119-0000-70566 -		
	306911	12/04/19	316969		122163	P	12/18/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P590							0001-02-000-119-0000-70566 -		
	306935	12/06/19	316994		122163	P	12/18/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 11P461							0001-02-000-119-0000-70566 -		
	306937	12/06/19	316996		122163	P	12/18/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 06P298							0001-02-000-119-0000-70566 -		
	306938	12/06/19	316997		122163	P	12/18/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P600							0001-02-000-119-0000-70566 -		
	306939	12/06/19	316998		122163	P	12/18/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P176							0001-02-000-119-0000-70566 -		
	307069	12/06/19	317128		122163	P	12/18/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P604							0001-02-000-119-0000-70566 -		
	307070	12/06/19	317129		122163	P	12/18/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P599							0001-02-000-119-0000-70566 -		
	307072	12/06/19	317131		122163	P	12/18/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P247							0001-02-000-119-0000-70566 -		
	307073	12/06/19	317132		122163	P	12/18/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P398							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS			2,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
1434 BOB BARKER COMPANY, INC.										
	307313	12/06/19	317384	1023	122164	P	12/18/19		SUPPLIES & OPERATING EXPE	95.40
	INVOICE: UT1000518205							0066-02-000-065-0000-70676 -		
	307314	12/05/19	317385	1023	122164	P	12/18/19		SUPPLIES & OPERATING EXPE	194.56
	INVOICE: UT1000518307							0066-02-000-065-0000-70676 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										2,247.96 YTD INVOICED	5,769.62 YTD PAID	289.96
1448 JIM BASS FORD, INC.												
	307165	11/26/19	317228	1373	122165	P	12/18/19		EQUIPMENT PARTS & REPAIR			1,584.92
	INVOICE: 3288918							0001-03-000-199-0000-70343	-			
VENDOR TOTALS										6,266.06 YTD INVOICED	6,189.98 YTD PAID	1,584.92
1469 BEE EQUIPMENT SALES LTD												
	306763	11/26/19	316812	1507	122166	P	12/18/19		EQUIPMENT PARTS & REPAIR			836.37
	INVOICE: 10044601							0001-03-000-198-0000-70343	-			
VENDOR TOTALS										3,281.35 YTD INVOICED	3,281.35 YTD PAID	836.37
1489 BES-TEX CO.												
	307219	12/04/19	317284	1361	122167	P	12/18/19		EQUIPMENT			136.80
	INVOICE: 73166							0150-02-000-065-0000-70475	-			
VENDOR TOTALS										1,056.80 YTD INVOICED	1,056.80 YTD PAID	136.80
7542 LAW OFFICE OF KAREN S. BEST, PLLC												
	306898	12/04/19	316955		122168	P	12/18/19		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 19P584							0001-02-000-119-0000-70566	-			
	306900	12/04/19	316957		122168	P	12/18/19		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 18P307;120419							0001-02-000-119-0000-70566	-			
	306901	12/04/19	316959		122168	P	12/18/19		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 19P587							0001-02-000-119-0000-70566	-			
	306902	12/04/19	316960		122168	P	12/18/19		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 19P581							0001-02-000-119-0000-70566	-			
	306903	12/04/19	316962		122168	P	12/18/19		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 19P582							0001-02-000-119-0000-70566	-			
	306904	12/04/19	316963		122168	P	12/18/19		ASSIGNED COUNSEL:GUARDIAN			100.00
	INVOICE: 19P586							0001-02-000-119-0000-70566	-			
VENDOR TOTALS										4,970.50 YTD INVOICED	5,658.00 YTD PAID	1,100.00
8147 JEFFREY BETTY												
	306627	12/02/19	316687		122169	P	12/18/19		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE: 18-02275							0001-02-000-119-0000-70564	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,650.00 YTD INVOICED			6,267.50 YTD PAID			400.00		
1594 BROOKHAVEN YOUTH RANCH										
307071	12/04/19	317130	477		122170	P	12/18/19		EXTERNAL CONTRACT	5,930.70
INVOICE:	113019								0572-02-000-056-0000-70498 -16507	
307071	12/04/19	317130	1225		122170	P	12/18/19		EXTERNAL CONTRACT	5,930.70
INVOICE:	113019								0572-02-000-056-0000-70498 -16507	
VENDOR TOTALS		23,525.11 YTD INVOICED			29,455.81 YTD PAID			11,861.40		
1345 LAW OFFICE OF NATHAN BUTLER										
306628	12/02/19	316688			122171	P	12/18/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-19-0807-SA								0001-02-000-019-0000-70563 -	
306629	12/02/19	316689			122171	P	12/18/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-19-0389-SA								0001-02-000-019-0000-70563 -	
VENDOR TOTALS		7,650.00 YTD INVOICED			15,100.00 YTD PAID			1,500.00		
1648 DANNY IMLER										
306830	11/21/19	316883	1594		122172	P	12/18/19		EQUIP & SUPPLIES/JAIL PHO	141.75
INVOICE:	055402								0001-02-000-054-0000-70680 -	
VENDOR TOTALS		141.75 YTD INVOICED			141.75 YTD PAID			141.75		
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
307177	11/27/19	317240	1425		122173	P	12/18/19		BUILDING REPAIR	165.00
INVOICE:	6765-588885								0001-01-000-149-0000-70530 -	
VENDOR TOTALS		165.00 YTD INVOICED			279.00 YTD PAID			165.00		
9211 CARY SERVICES, INC										
306930	12/01/19	316988	792		122174	P	12/18/19		FACILITIES	2,107.00
INVOICE:	17759								0066-02-000-065-0000-70441 -	
306932	12/01/19	316991	785		122174	P	12/18/19		FACILITIES	2,197.00
INVOICE:	17768								0116-02-000-065-0000-70441 -	
306936	11/01/19	316995	792		122174	P	12/18/19		FACILITIES	2,107.00
INVOICE:	17034								0066-02-000-065-0000-70441 -	
VENDOR TOTALS		17,726.29 YTD INVOICED			17,726.29 YTD PAID			6,411.00		
17153 CENTURY SQUARE COURT OPS LLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	306701	12/02/19	316766	1599	122175	P	12/18/19		TRAVEL & TRAINING	467.64
	INVOICE: 011120							0048-01-000-030-0000-70428	-	
	306708	12/02/19	316773	1599	122176	P	12/18/19		TRAVEL & TRAINING	467.64
	INVOICE: 011120*1							0048-01-000-030-0000-70428	-	
	306712	12/02/19	316777	1599	122177	P	12/18/19		TRAVEL & TRAINING	467.64
	INVOICE: 011120*2							0048-01-000-030-0000-70428	-	
	306714	12/02/19	316779	1599	122178	P	12/18/19		TRAVEL & TRAINING	467.64
	INVOICE: 011120*3							0048-01-000-030-0000-70428	-	
	306716	12/02/19	316781	1599	122179	P	12/18/19		TRAVEL & TRAINING	467.64
	INVOICE: 011120*4							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS		2,338.20	YTD INVOICED				2,338.20	YTD PAID	2,338.20
1732	CDW GOVERNMENT INC.									
	306838	12/04/19	316891	1681	122180	P	12/18/19		OFFICE SUPPLIES	151.01
	INVOICE: VZG0035							0001-02-000-020-0000-70301	-	
	306892	12/03/19	316949	1588	122180	P	12/18/19		OFFICE SUPPLIES	259.64
	INVOICE: VXQ7174							0001-02-000-054-0000-70301	-	
	307065	12/04/19	317124	1614	122180	P	12/18/19		EQUIPMENT	512.80
	INVOICE: VZG9661							0001-01-000-008-0000-70475	-	
	307190	12/03/19	317253	1616	122180	P	12/18/19		EQUIPMENT	331.55
	INVOICE: VXV0950							0001-01-000-008-0000-70475	-	
	307192	12/03/19	317255	1617	122180	P	12/18/19		EQUIPMENT	583.81
	INVOICE: VXR8846							0001-01-000-008-0000-70475	-	
	307193	12/03/19	317256	1618	122180	P	12/18/19		EQUIPMENT	945.26
	INVOICE: VXR7461							0001-01-000-008-0000-70475	-	
	307194	12/03/19	317257	1614	122180	P	12/18/19		EQUIPMENT	144.80
	INVOICE: VXX8188							0001-01-000-008-0000-70475	-	
	307196	12/03/19	317259	1614	122180	P	12/18/19		EQUIPMENT	1,452.88
	INVOICE: VXX6462							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		23,081.31	YTD INVOICED				40,848.24	YTD PAID	4,381.75
13709	CHARLES N. WHITE CONSTRUCTION									
	306833	11/27/19	316886	1343	122181	P	12/18/19		BUILDING CONSTRUCTION	64,862.25
	INVOICE: 03418-31							0090-01-000-154-0000-80501	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	306833	11/27/19	316886	1343	122181	P	12/18/19		BUILDING CONSTRUCTION	943,065.95
	INVOICE: 03418-31							0101-01-000-154-0000-80501	-	
	VENDOR TOTALS		2,089,200.43	YTD INVOICED				3,820,189.05	YTD PAID	1,007,928.20
1780	CHILDREN'S ADVOCACY CENTER									
	307067	12/09/19	317126	168	122182	P	12/18/19		EXTERNAL CONTRACT	7,500.00
	INVOICE: 123119							0540-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		22,500.00	YTD INVOICED				30,447.57	YTD PAID	7,500.00
9596	CITIBANK									
	306943	12/03/19	317000	1263	122183	P	12/18/19		SUPPLIES & OPERATING EXPE	54.50
	INVOICE: 4576;120319							0116-02-000-065-0000-70676	-	
	306944	12/03/19	317002	1262	122183	P	12/18/19		SUPPLIES & OPERATING EXPE	78.31
	INVOICE: 4576;120319*1							0066-02-000-065-0000-70676	-	
	306945	12/03/19	317003	1263	122183	P	12/18/19		SUPPLIES & OPERATING EXPE	30.40
	INVOICE: 4576;120319*2							0116-02-000-065-0000-70676	-	
	307100	12/03/19	317161	68	122183	P	12/18/19		SUPPLIES & OPERATING EXPE	43.99
	INVOICE: 7850;120319							0116-02-000-065-0000-70676	-	
	307299	12/03/19	317370	849	122183	P	12/18/19		INMATE MEDICAL EXPENSE	133.12
	INVOICE: 3256;120319							0001-02-000-042-0000-70511	-	
	307300	12/03/19	317371	1066	122183	P	12/18/19		MEETINGS & CONFERENCES	39.84
	INVOICE: 3256;120319*1							0001-01-000-011-0000-70386	-	
	307301	12/03/19	317372	1130	122183	P	12/18/19		EQUIPMENT	1,533.99
	INVOICE: 3256;120319*2							0001-02-000-013-0000-70475	-	
	307303	12/03/19	317374	1145	122183	P	12/18/19		OFFICE SUPPLIES	13.96
	INVOICE: 3256;120319*3							0001-01-000-037-0000-70301	-	
	307304	12/03/19	317375	1097	122183	P	12/18/19		OFFICE SUPPLIES	11.98
	INVOICE: 3256;120319*4							0001-01-000-035-0000-70301	-	
	307305	12/03/19	317376	1540	122183	P	12/18/19		EQUIPMENT	4,077.76
	INVOICE: 3256;120319*5							0120-01-000-008-0000-70475	-	
	307306	12/03/19	317377	875	122183	P	12/18/19		EQUIPMENT	144.98
	INVOICE: 3256;120319*6							0001-01-000-008-0000-70475	-	
	307307	12/03/19	317378	1255	122183	P	12/18/19		VICTIM ASSISTANCE	26.49
	INVOICE: 3256;120319*7							0021-02-000-028-0000-70560	-	
	307309	12/03/19	317380	1435	122183	P	12/18/19		LAW ENFORCEMENT BOOKS	172.47

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3256;120319*8							0001-02-000-054-0000-70334	-	
307311	12/03/19	317382	1469	122183	P	12/18/19		EQUIPMENT PARTS & REPAIR		29.99
INVOICE:	3256;120319*9							0001-03-000-198-0000-70343	-	
307315	12/03/19	317386	1465	122183	P	12/18/19		HAND TOOLS & EQUIPMENT		159.98
INVOICE:	3256;120319*10							0001-01-000-070-0000-70572	-	
307316	12/03/19	317387	1688	122183	P	12/18/19		OPERATING EXPENSE		11.00
INVOICE:	3256;120319*11							0001-02-000-056-0000-70676	-16500	
307318	12/03/19	317389	1216	122183	P	12/18/19		DUES & SUBSCRIPTIONS		167.00
INVOICE:	3256;120319*12							0001-06-000-080-0000-70405	-	
307319	12/03/19	317390	1133	122183	P	12/18/19		DUES & SUBSCRIPTIONS		258.99
INVOICE:	3256;120319*13							0001-01-000-008-0000-70405	-	
307320	12/03/19	317391	1462	122183	P	12/18/19		DUES & SUBSCRIPTIONS		468.00
INVOICE:	3256;120319*14							0001-01-000-008-0000-70405	-	
307321	12/03/19	317392	1441	122183	P	12/18/19		DUES & SUBSCRIPTIONS		644.10
INVOICE:	3256;120319*15							0001-01-000-008-0000-70405	-	
307322	12/03/19	317393	1176	122183	P	12/18/19		KITCHEN REPAIRS		63.92
INVOICE:	3256;120319*16							0001-01-000-142-0000-70327	-	
307323	12/03/19	317394	1592	122183	P	12/18/19		OFFICE SUPPLIES		211.98
INVOICE:	3256;120319*17							0001-02-000-042-0000-70301	-	
307324	12/03/19	317395	1172	122183	P	12/18/19		SUPPLIES & OPERATING EXPE		455.00
INVOICE:	3256;120319*18							0699-02-000-011-0014-70676	-19023	
307325	12/03/19	317396	1172	122183	P	12/18/19		SUPPLIES & OPERATING EXPE		455.00
INVOICE:	3256;120319*19							0699-02-000-011-0014-70676	-19023	
307326	12/03/19	317397	1172	122183	P	12/18/19		SUPPLIES & OPERATING EXPE		687.97
INVOICE:	3256;120319*20							0699-02-000-011-0014-70676	-19023	
307327	12/03/19	317398	1172	122183	P	12/18/19		SUPPLIES & OPERATING EXPE		550.00
INVOICE:	3256;120319*21							0699-02-000-011-0014-70676	-19023	
307329	12/03/19	317400	1172	122183	P	12/18/19		SUPPLIES & OPERATING EXPE		550.00
INVOICE:	3256;120319*22							0699-02-000-011-0014-70676	-19023	
307330	12/03/19	317401	1172	122183	P	12/18/19		SUPPLIES & OPERATING EXPE		550.00
INVOICE:	3256;120319*23							0699-02-000-011-0014-70676	-19023	
307331	12/03/19	317402	1172	122183	P	12/18/19		SUPPLIES & OPERATING EXPE		550.00
INVOICE:	3256;120319*24							0699-02-000-011-0014-70676	-19023	
307332	12/03/19	317403	1172	122183	P	12/18/19		SUPPLIES & OPERATING EXPE		1,040.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3256;120319*25							0699-02-000-011-0014-70676	-19023	
307333	12/03/19	317404	560		122183	P	12/18/19		MEDICAL EXPENSE	80.35
INVOICE:	3256;120319*26							0001-02-000-043-0000-70447	-16509	
307334	12/03/19	317405	1087		122183	P	12/18/19		TRAVEL & TRAINING	190.00
INVOICE:	3256;120319*27							0001-02-000-033-0000-70428	-12078	
307335	12/03/19	317406	258		122183	P	12/18/19		JURORS/MEALS & LODGING	19.45
INVOICE:	3256;120319*28							0001-01-000-014-0000-70483	-	
307336	12/03/19	317407	258		122183	P	12/18/19		JURORS/MEALS & LODGING	19.45
INVOICE:	3256;120319*29							0001-01-000-014-0000-70483	-	
307337	12/03/19	317408	258		122183	P	12/18/19		JURORS/MEALS & LODGING	161.45
INVOICE:	3256;120319*30							0001-01-000-014-0000-70483	-	
307338	12/03/19	317409	258		122183	P	12/18/19		JURORS/MEALS & LODGING	19.45
INVOICE:	3256;120319*31							0001-01-000-014-0000-70483	-	
307339	12/03/19	317410	258		122183	P	12/18/19		JURORS/MEALS & LODGING	36.35
INVOICE:	3256;120319*32							0001-01-000-014-0000-70483	-	
307340	12/03/19	317411	258		122183	P	12/18/19		JURORS/MEALS & LODGING	36.35
INVOICE:	3256;120319*33							0001-01-000-014-0000-70483	-	
307344	12/03/19	317416	258		122183	P	12/18/19		JURORS/MEALS & LODGING	16.40
INVOICE:	3256;120319*34							0001-01-000-014-0000-70483	-	
307345	12/03/19	317417	258		122183	P	12/18/19		JURORS/MEALS & LODGING	29.54
INVOICE:	3256;120319*35							0001-01-000-014-0000-70483	-	
307346	12/03/19	317418	258		122183	P	12/18/19		JURORS/MEALS & LODGING	141.85
INVOICE:	3256;120319*36							0001-01-000-014-0000-70483	-	
307347	12/03/19	317419	258		122183	P	12/18/19		JURORS/MEALS & LODGING	44.72
INVOICE:	3256;120319*37							0001-01-000-014-0000-70483	-	
307348	12/03/19	317420	258		122183	P	12/18/19		JURORS/MEALS & LODGING	159.82
INVOICE:	3256;120319*38							0001-01-000-014-0000-70483	-	
307349	12/03/19	317421	258		122183	P	12/18/19		JURORS/MEALS & LODGING	14.00
INVOICE:	3256;120319*39							0001-01-000-014-0000-70483	-	
307350	12/03/19	317422	258		122183	P	12/18/19		JURORS/MEALS & LODGING	19.45
INVOICE:	3256;120319*40							0001-01-000-014-0000-70483	-	
307351	12/03/19	317423	1086		122183	P	12/18/19		OFFICE SUPPLIES	11.28
INVOICE:	3256;120319*41							0001-06-000-080-0000-70301	-	
307352	12/03/19	317424	1101		122183	P	12/18/19		PERIODICALS	75.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3256;120319*42							0001-06-000-080-0000-70437	-	
307353	12/03/19	317425	1488		122183	P	12/18/19		PROGRAMS & MEETINGS	533.00
INVOICE:	3256;120319*43							0015-06-000-080-0000-70368	-12812	
307354	12/03/19	317426	1492		122183	P	12/18/19		PROGRAMS & MEETINGS	115.83
INVOICE:	3256;120319*44							0699-06-000-080-0067-70368	-19067	
307355	12/03/19	317427	1488		122183	P	12/18/19		PROGRAMS & MEETINGS	141.94
INVOICE:	3256;120319*45							0015-06-000-080-0000-70368	-12812	
307356	12/03/19	317428	1492		122183	P	12/18/19		PROGRAMS & MEETINGS	-8.83
INVOICE:	3256;120319*46							0699-06-000-080-0067-70368	-19067	
VENDOR TOTALS			24,415.67	YTD INVOICED				44,785.67	YTD PAID	15,071.57
1808 CITY OF SAN ANGELO										
307207	11/22/19	317270	1326		122196	P	12/18/19		BUILDING CONSTRUCTION	156.72
INVOICE:	14693-185874;112219							0120-01-000-154-0000-80501	-	
307242	11/20/19	317307	506		122189	P	12/18/19		UTILITIES	63.93
INVOICE:	14693-190900;112019							0001-01-000-130-0000-70440	-	
307243	12/03/19	317308	510		122192	P	12/18/19		UTILITIES	87.38
INVOICE:	39085-172174;120319							0001-01-000-132-0000-70440	-	
307244	12/03/19	317309	511		122186	P	12/18/19		UTILITIES	30.00
INVOICE:	165425-30724;120319							0001-01-000-132-0000-70440	-	
307245	11/21/19	317310	528		122194	P	12/18/19		UTILITIES	109.55
INVOICE:	11913-169916;112119							0001-01-000-135-0000-70440	-	
307246	12/04/19	317311	529		122187	P	12/18/19		UTILITIES	30.00
INVOICE:	165399-20062;120419							0001-01-000-135-0000-70440	-	
307247	11/20/19	317312	533		122197	P	12/18/19		UTILITIES	167.60
INVOICE:	14693-182720;112019							0001-01-000-139-0000-70440	-	
307248	11/21/19	317313	534		122195	P	12/18/19		UTILITIES	134.63
INVOICE:	14691-182718;112119							0001-01-000-139-0000-70440	-	
307249	12/04/19	317314	523		122199	P	12/18/19		UTILITIES	557.02
INVOICE:	85021-60472;120419							0001-01-000-140-0000-70440	-	
307250	12/04/19	317315	524		122188	P	12/18/19		UTILITIES	40.70
INVOICE:	85023-182030;120419							0001-01-000-140-0000-70440	-	
307251	12/04/19	317316	525		122185	P	12/18/19		UTILITIES	30.00
INVOICE:	166025-60472;120419							0001-01-000-140-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	307216	12/09/19	317280	1553	122206	P	12/18/19		SUPPLIES & OPERATING EXPE	107.25
	INVOICE: 427460-0							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			791.71	YTD INVOICED			1,410.54	YTD PAID	107.25
1945	CORNELL CORRECTIONS OF TEXAS, INC									
	307341	11/30/19	317413	1791	122207	P	12/18/19		EXTERNAL CONTRACT	6,379.51
	INVOICE: Z37I19110002							0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS			6,379.51	YTD INVOICED			6,379.51	YTD PAID	6,379.51
1946	CORNERSTONE PROGRAMS CORP.									
	307203	11/30/19	317266	818	122208	P	12/18/19		EXTERNAL CONTRACT	3,220.00
	INVOICE: SLS-10289							0572-02-000-056-0000-70498	-16508	
	VENDOR TOTALS			8,446.00	YTD INVOICED			13,276.00	YTD PAID	3,220.00
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	307228	12/01/19	317293	36	122209	P	12/18/19		PROFESSIONAL FEES	4,784.00
	INVOICE: 47416							0065-02-000-065-0000-70675	-	
	307228	12/01/19	317293	36	122209	P	12/18/19		PROFESSIONAL FEES	728.00
	INVOICE: 47416							0066-02-000-065-0000-70675	-	
	307228	12/01/19	317293	36	122209	P	12/18/19		PROFESSIONAL FEES	1,040.00
	INVOICE: 47416							0116-02-000-065-0000-70675	-	
	307228	12/01/19	317293	36	122209	P	12/18/19		PROFESSIONAL FEES	208.00
	INVOICE: 47416							0157-02-000-065-0000-70675	-	
	307230	12/01/19	317295	29	122209	P	12/18/19		PROFESSIONAL FEES	520.00
	INVOICE: 47508							0062-02-000-065-0000-70675	-	
	VENDOR TOTALS			36,400.00	YTD INVOICED			21,840.00	YTD PAID	7,280.00
17143	CRASH DATA GROUP									
	306832	11/27/19	316885	1566	122210	P	12/18/19		SOFTWARE MAINTENANCE	1,050.00
	INVOICE: INV8789							0699-02-000-054-0054-70445	-20054	
	306832	11/27/19	316885	1566	122210	P	12/18/19		CAPITAL EQUIPMENT	22,125.00
	INVOICE: INV8789							0699-02-000-054-0054-80470	-20054	
	VENDOR TOTALS			23,175.00	YTD INVOICED			23,175.00	YTD PAID	23,175.00
5273	CREATIVE PRODUCT SOURCING, INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	306834	11/22/19	316887	1478	122211	P	12/18/19		DARE PROGRAM	2,467.05
	INVOICE: 130052							0001-02-000-054-0000-70503	-	
	VENDOR TOTALS		2,467.05	YTD INVOICED				2,467.05	YTD PAID	2,467.05
6820	CTWP									
	306836	11/25/19	316889	225	122213	P	12/18/19		COPY MACHINE RENTAL	125.89
	INVOICE: 25974709							0001-01-000-009-0000-70459	-	
	306837	11/08/19	316890	1675	122212	P	12/18/19		COPY MACHINE RENTAL	238.99
	INVOICE: 1112178*1							0001-01-000-009-0000-70459	-	
	307286	12/04/19	317356	186	122212	P	12/18/19		COPY MACHINE RENTAL	3,545.00
	INVOICE: 1119100							0001-01-000-009-0000-70459	-	
	307288	12/06/19	317358	760	122212	P	12/18/19		COPY MACHINE RENTAL	120.26
	INVOICE: 1119891							0001-01-000-009-0000-70459	-	
	307289	12/06/19	317359	761	122212	P	12/18/19		COPY MACHINE RENTAL	230.53
	INVOICE: 1119890							0001-01-000-009-0000-70459	-	
	307292	12/02/19	317363	764	122213	P	12/18/19		COPY MACHINE RENTAL	141.24
	INVOICE: 26018130							0001-01-000-009-0000-70459	-	
	307293	12/02/19	317364	765	122213	P	12/18/19		COPY MACHINE RENTAL	201.65
	INVOICE: 26018129							0001-01-000-009-0000-70459	-	
	307294	12/02/19	317365	763	122213	P	12/18/19		COPY MACHINE RENTAL	125.89
	INVOICE: 26018127							0001-01-000-009-0000-70459	-	
	307295	12/02/19	317366	766	122213	P	12/18/19		COPY MACHINE RENTAL	216.77
	INVOICE: 26018128							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		16,349.30	YTD INVOICED				16,795.89	YTD PAID	4,946.22
2025	CTWP LEASING									
	307298	12/03/19	317369	759	122214	P	12/18/19		COPY MACHINE RENTAL	243.93
	INVOICE: 5008284822							0001-01-000-009-0000-70459	-	
	307298	12/03/19	317369	762	122214	P	12/18/19		COPY MACHINE RENTAL	251.92
	INVOICE: 5008284822							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		1,318.46	YTD INVOICED				1,834.96	YTD PAID	495.85
13141	DAVENPORT,JED									
	307214	12/09/19	317278	1761	122216	P	12/18/19		TRAVEL & TRAINING	17.00
	INVOICE: 120519*1							0065-02-000-065-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	307363	12/11/19	317436	1847	122215	P	12/18/19		TRAVEL & TRAINING	89.00
	INVOICE: 012220							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		1,090.00	YTD INVOICED				584.00	YTD PAID	106.00
1372	JOSEPH THOMAS DAVIDSON, III									
	306844	12/05/19	316897		122217	P	12/18/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0842-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		32,893.00	YTD INVOICED				35,643.00	YTD PAID	750.00
2067	W.GORDY DAY, MD									
	307121	12/05/19	317183	1468	122218	P	12/18/19		CONTRACT SERVICES	120.00
	INVOICE: 1044							0066-02-000-065-0000-70678	-	
	307122	12/05/19	317184	56	122218	P	12/18/19		PROFESSIONAL FEES	17.00
	INVOICE: 1043							0066-02-000-065-0000-70675	-	
	307122	12/05/19	317184	56	122218	P	12/18/19		PROFESSIONAL FEES	34.00
	INVOICE: 1043							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		3,458.00	YTD INVOICED				3,505.00	YTD PAID	171.00
2151	DELAROSA, ROXSANN									
	307103	12/04/19	317164	1532	122219	P	12/18/19		SUPPLIES & OPERATING EXPE	11.00
	INVOICE: 405DLA056617421							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		27.00	YTD INVOICED				27.00	YTD PAID	11.00
2148	LORI L. DOBBINS									
	307125	12/03/19	317187		122220	P	12/18/19		REPORTING SERVICE	118.75
	INVOICE: 1927							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		1,649.26	YTD INVOICED				1,752.76	YTD PAID	118.75
16236	DOUGLAS DEAN BROWN									
	307227	12/11/19	317292	105	122221	P	12/18/19		CONTRACT SERVICES	5,833.00
	INVOICE: 112019							0156-02-000-065-0000-70678	-	
	VENDOR TOTALS		17,699.00	YTD INVOICED				18,049.00	YTD PAID	5,833.00
10200	APRIL DRAKE									
	307113	12/02/19	317175		122222	P	12/18/19		REPORTING SERVICE	809.75
	INVOICE: C-18-0032-CPS;120219							0001-02-000-012-0000-70411	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										2,692.00 YTD INVOICED
										4,370.25 YTD PAID
										809.75
2193 REPUBLIC WASTE SERVICES OF TEXAS										
306808		11/30/19	316860	507	122223	P	12/18/19		UTILITIES	55.72
INVOICE:	0691-000919690							0001-01-000-130-0000-70440	-	
306811		11/30/19	316864	512	122228	P	12/18/19		UTILITIES	297.38
INVOICE:	0691-000920486							0001-01-000-132-0000-70440	-	
306812		11/30/19	316865	517	122224	P	12/18/19		UTILITIES	88.43
INVOICE:	0691-000920237							0001-01-000-134-0000-70440	-	
306813		11/30/19	316866	530	122225	P	12/18/19		UTILITIES	88.43
INVOICE:	0691-000920530							0001-01-000-135-0000-70440	-	
306815		11/30/19	316868	526	122235	P	12/18/19		UTILITIES	845.51
INVOICE:	0691-000920731							0001-01-000-140-0000-70440	-	
306817		11/30/19	316870	539	122234	P	12/18/19		UTILITIES	845.51
INVOICE:	0691-000920531							0001-01-000-141-0000-70440	-	
306818		11/30/19	316871	701	122236	P	12/18/19		UTILITIES	1,691.03
INVOICE:	0691-000920529							0001-01-000-142-0000-70440	-	
306820		11/30/19	316873	595	122227	P	12/18/19		UTILITIES	262.86
INVOICE:	0691-000920261							0001-01-000-143-0000-70440	-	
306821		11/30/19	316874	596	122229	P	12/18/19		UTILITIES	382.18
INVOICE:	0691-000920592							0001-01-000-144-0000-70440	-	
306822		11/30/19	316875	646	122226	P	12/18/19		UTILITIES	238.95
INVOICE:	0691-000922187							0001-01-000-149-0000-70440	-	
306823		11/30/19	316876	702	122231	P	12/18/19		UTILITIES	520.28
INVOICE:	0691-000919924							0001-01-000-163-0000-70440	-	
306824		11/30/19	316877	647	122233	P	12/18/19		UTILITIES	845.51
INVOICE:	0691-000919839							0001-01-000-180-0000-70440	-	
307199		11/30/19	317262	65	122232	P	12/18/19		UTILITIES	798.68
INVOICE:	0691-000921826							0066-02-000-065-0000-70440	-	
307202		11/30/19	317265	80	122230	P	12/18/19		UTILITIES	382.18
INVOICE:	0691-000920669							0116-02-000-065-0000-70440	-	
307283		11/30/19	317352	240	122237	P	12/18/19		DUMPGROUND MAINTENANCE	6,902.16
INVOICE:	3405-000012248							0001-01-000-009-0000-70453	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		45,408.35		YTD INVOICED		44,462.77		YTD PAID		14,244.81
17163 DURAN, JUAN										
307205	12/04/19	317268	1804	122238	P	12/18/19		TRAVEL & TRAINING		220.00
INVOICE:	011620							0066-02-000-065-0000-70428 -		
VENDOR TOTALS		220.00		YTD INVOICED		220.00		YTD PAID		220.00
2259 ENER-TEL SERVICES, INC										
307168	12/01/19	317231	597	122239	P	12/18/19		CONTRACT SERVICES		500.00
INVOICE:	203533							0030-01-000-003-0000-70678 -		
307169	12/01/19	317232	597	122239	P	12/18/19		CONTRACT SERVICES		33.00
INVOICE:	203747							0030-01-000-003-0000-70678 -		
307173	11/22/19	317236	948	122239	P	12/18/19		INSPECTION FEES		980.00
INVOICE:	201801							0001-01-000-149-0000-70433 -		
VENDOR TOTALS		5,458.56		YTD INVOICED		33,950.56		YTD PAID		1,513.00
32 FEDERAL EXPRESS CORPORATION										
306905	11/28/19	316961	834	122240	P	12/18/19		POSTAGE		145.41
INVOICE:	6-852-65214							0001-01-000-009-0000-70421 -		
307172	11/28/19	317235	1662	122240	P	12/18/19		POSTAGE		49.02
INVOICE:	6-852-70956							0001-02-000-054-0000-70421 -		
VENDOR TOTALS		533.38		YTD INVOICED		669.35		YTD PAID		194.43
16100 FISHER, JOHNNY										
306713	12/02/19	316778	1559	122241	P	12/18/19		TRAVEL & TRAINING		192.50
INVOICE:	011120							0048-01-000-030-0000-70428 -		
VENDOR TOTALS		225.56		YTD INVOICED		225.56		YTD PAID		192.50
1310 EMMET JOSEPH FLEMING										
306954	12/04/19	317013		122242	P	12/18/19		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	19P548;120419							0001-02-000-119-0000-70566 -		
306956	12/04/19	317015		122242	P	12/18/19		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	19P548;120419*1							0001-02-000-119-0000-70566 -		
VENDOR TOTALS		3,600.00		YTD INVOICED		5,000.00		YTD PAID		400.00
11778 FOHN, GERALD A.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	306631	11/13/19	316691		122243	P	12/18/19		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;111319							0001-02-000-119-0000-70564 -		
	306633	11/13/19	316693		122243	P	12/18/19		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;111319*1							0001-02-000-119-0000-70564 -		
	307059	12/06/19	317118		122243	P	12/18/19		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;120619							0001-02-000-119-0000-70564 -		
	307060	12/06/19	317119		122243	P	12/18/19		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;120619*1							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		3,800.00		YTD INVOICED			5,400.00	YTD PAID	2,000.00
13542	FRONTIER COMMUNICATIONS									
	307285	12/01/19	317355	862	122244	P	12/18/19		TELEPHONE	133.05
	INVOICE: 6505-103017-5;120119							0001-01-000-009-0000-70420 -		
	VENDOR TOTALS		9,603.63		YTD INVOICED			11,441.12	YTD PAID	133.05
11929	TRUECORE BEHAVIORAL SOLUTIONS, LLC									
	307342	12/01/19	317414	581	122245	P	12/18/19		CHILD CARE/RESIDENTIAL	4,869.00
	INVOICE: TOM-1119									
	307342	12/01/19	317414	1213	122245	P	12/18/19		EXTERNAL CONTRACT	4,869.00
	INVOICE: TOM-1119							0573-02-000-056-0000-70498 -16508		
	VENDOR TOTALS		15,905.40		YTD INVOICED			19,201.70	YTD PAID	9,738.00
2430	GANDY'S DAIRIES LLC									
	306946	12/04/19	317004	319	122246	P	12/18/19		SUPPLIES & OPERATING EXPE	348.87
	INVOICE: 652020390							0066-02-000-065-0000-70676 -		
	307114	12/04/19	317176	320	122246	P	12/18/19		SUPPLIES & OPERATING EXPE	345.46
	INVOICE: 652020393							0116-02-000-065-0000-70676 -		
	307269	12/11/19	317335	320	122246	P	12/18/19		SUPPLIES & OPERATING EXPE	413.37
	INVOICE: 652020544							0116-02-000-065-0000-70676 -		
	307317	12/11/19	317388	319	122246	P	12/18/19		SUPPLIES & OPERATING EXPE	348.87
	INVOICE: 652020547							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		10,329.86		YTD INVOICED			9,238.29	YTD PAID	1,456.57
14011	GAUWAIN, CHASTITY									
	307146	12/04/19	317208	1735	122247	P	12/18/19		IN/COUNTY TRAVEL	60.09

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 120419							0001-01-000-011-0000-70429	-	
	VENDOR TOTALS			60.09	YTD INVOICED			162.17	YTD PAID	60.09
15164	CHARLES CORFIELD									
	307178	12/05/19	317241	1182	122248	P	12/18/19		BUILDING REPAIR	205.20
	INVOICE: 5703							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS			205.20	YTD INVOICED			2,376.42	YTD PAID	205.20
1358	STEPHANIE A. GOODMAN									
	307159	12/09/19	317221		122249	P	12/18/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0686-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			23,156.25	YTD INVOICED			29,100.00	YTD PAID	750.00
2515	W. W. GRAINGER, INC.									
	307181	11/19/19	317242	1426	122250	P	12/18/19		BUILDING REPAIR	19.31
	INVOICE: 9361478838							0001-01-000-134-0000-70530	-	
	VENDOR TOTALS			309.97	YTD INVOICED			29,792.19	YTD PAID	19.31
1298	ANDREW M. GRAVES									
	306849	12/02/19	316902		122251	P	12/18/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01820L2							0001-02-000-119-0000-70564	-	
	306852	12/02/19	316905		122251	P	12/18/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01822L2							0001-02-000-119-0000-70564	-	
	306913	12/06/19	316971		122251	P	12/18/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0897-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			18,804.85	YTD INVOICED			21,104.85	YTD PAID	1,550.00
2557	GULF COAST TRADES CENTER									
	307079	11/30/19	317138	687	122252	P	12/18/19		EXTERNAL CONTRACT	3,090.90
	INVOICE: 2013044993							0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS			7,212.10	YTD INVOICED			13,393.90	YTD PAID	3,090.90
1300	BRADLEY H. HARALSON									
	306634	11/13/19	316694		122253	P	12/18/19		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;111319							0001-02-000-119-0000-70564	-	
	306635	11/13/19	316695		122253	P	12/18/19		ASSIGNED COUNSEL:MISDEMEA	500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	DRUGCOURT;111319*1							0001-02-000-119-0000-70564	-	
306636	11/27/19	316696			122253	P	12/18/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-19-1005							0001-02-000-019-0000-70563	-	
306637	12/02/19	316697			122253	P	12/18/19		ASSIGNED COUNSEL:JUVENILE	250.00
INVOICE:	D-18-0012-J;120219							0001-02-000-019-0000-70562	-	
306855	12/05/19	316908			122253	P	12/18/19		ASSIGNED COUNSEL:MISDEMEA	562.50
INVOICE:	19-02065							0001-02-000-119-0000-70564	-	
306859	11/30/19	316913			122253	P	12/18/19		ASSIGNED COUNSEL:CPS	390.00
INVOICE:	C-17-0039-CPS;113019							0001-02-000-019-0000-70561	-	
307061	12/06/19	317120			122253	P	12/18/19		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;120619							0001-02-000-119-0000-70564	-	
307062	12/06/19	317121			122253	P	12/18/19		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;120619*1							0001-02-000-119-0000-70564	-	
307074	12/09/19	317133			122253	P	12/18/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-09-0482-SB							0001-02-000-019-0000-70563	-	
307077	12/09/19	317136			122253	P	12/18/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0989-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			40,577.64	YTD INVOICED				48,110.14	YTD PAID	5,452.50
2624	HARRISON ROOFING COMPANY, INC									
307174	11/19/19	317237	825		122254	P	12/18/19		BUILDING REPAIR	675.00
INVOICE:	41332							0001-01-000-134-0000-70530	-	
307174	11/19/19	317237	825		122254	P	12/18/19		BUILDING REPAIR	150.00
INVOICE:	41332							0001-01-000-144-0000-70530	-	
VENDOR TOTALS			825.00	YTD INVOICED				15,122.00	YTD PAID	825.00
1325	JOE HERNANDEZ									
306757	11/26/19	316806			122255	P	12/18/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0423-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			7,800.00	YTD INVOICED				16,038.50	YTD PAID	750.00
2725	HOLIDAY INN									
307112	12/10/19	317174	1756		122256	P	12/18/19		TRAVEL & TRAINING	220.80
INVOICE:	011720							0116-02-000-065-0000-70428	-	
307116	12/10/19	317178	1755		122257	P	12/18/19		TRAVEL & TRAINING	220.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 011720*1							0066-02-000-065-0000-70428	-	
	VENDOR TOTALS			1,285.93	YTD INVOICED			1,285.93	YTD PAID	441.60
2787	HOUSE OF CHEMICALS INC									
	306796	11/07/19	316847	1649	122258	P	12/18/19		BUILDING CONSTRUCTION	768.00
	INVOICE: 562089							0120-01-000-154-0000-80501	-	
	VENDOR TOTALS			4,246.88	YTD INVOICED			27,558.88	YTD PAID	768.00
2789	DEBORAH HOUSEMAN									
	307115	12/05/19	317177	1757	122259	P	12/18/19		TRAVEL & TRAINING	127.00
	INVOICE: 011720							0066-02-000-065-0000-70428	-	
	VENDOR TOTALS			183.00	YTD INVOICED			183.00	YTD PAID	127.00
3358	VONA HUDSON									
	306711	12/02/19	316776	1556	122260	P	12/18/19		TRAVEL & TRAINING	192.50
	INVOICE: 011120							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS			192.50	YTD INVOICED			192.50	YTD PAID	192.50
33	INGRAM LIBRARY SERVICES									
	306839	11/29/19	316892	366	122261	P	12/18/19		OFFICE SUPPLIES	.65
	INVOICE: 42923186							0001-06-000-080-0000-70301	-	
	306840	11/29/19	316893	1500	122261	P	12/18/19		BOOKS	251.20
	INVOICE: 42929616							0001-06-000-080-0000-70435	-	
	306841	11/29/19	316894	1498	122261	P	12/18/19		BOOKS	55.51
	INVOICE: 42929617							0001-06-000-080-0000-70435	-	
	306842	11/29/19	316895	1499	122261	P	12/18/19		AUDIO/VISUAL SUPPLIES	54.46
	INVOICE: 42929618							0001-06-000-080-0000-70336	-	
	306843	11/29/19	316896	366	122261	P	12/18/19		OFFICE SUPPLIES	2.60
	INVOICE: 42929619							0001-06-000-080-0000-70301	-	
	306845	11/27/19	316898	1099	122261	P	12/18/19		BOOKS	46.80
	INVOICE: 42914690							0001-06-000-080-0000-70435	-	
	306846	11/27/19	316899	823	122261	P	12/18/19		BOOKS	62.44
	INVOICE: 42914689							0001-06-000-080-0000-70435	-	
	306847	11/27/19	316900	822	122261	P	12/18/19		AUDIO/VISUAL SUPPLIES	108.99
	INVOICE: 42914688							0001-06-000-080-0000-70336	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
306848	INVOICE: 42914687	11/27/19	316901	256	122261	P	12/18/19	0001-06-000-080-0000-70435	BOOKS	131.79
306850	INVOICE: 42914686	11/27/19	316903	255	122261	P	12/18/19	0001-06-000-080-0000-70435	BOOKS	14.75
306851	INVOICE: 42906818	11/27/19	316904	366	122261	P	12/18/19	0001-06-000-080-0000-70301	OFFICE SUPPLIES	68.25
306853	INVOICE: 42906817	11/27/19	316906	1167	122261	P	12/18/19	0001-06-000-080-0000-70435	BOOKS	396.51
306854	INVOICE: 42906816	11/27/19	316907	1099	122261	P	12/18/19	0001-06-000-080-0000-70435	BOOKS	713.11
306856	INVOICE: 42906815	11/27/19	316909	823	122261	P	12/18/19	0001-06-000-080-0000-70435	BOOKS	803.53
306857	INVOICE: 42906814	11/27/19	316910	822	122261	P	12/18/19	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	130.77
306858	INVOICE: 42906813	11/27/19	316911	801	122261	P	12/18/19	0001-06-000-080-0000-70435	BOOKS	1,087.72
306860	INVOICE: 42906812	11/27/19	316912	277	122261	P	12/18/19	0001-06-000-080-0000-70435	BOOKS	75.05
306861	INVOICE: 42906811	11/27/19	316914	257	122261	P	12/18/19	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	166.21
306958	INVOICE: 42906810	11/27/19	317017	256	122261	P	12/18/19	0001-06-000-080-0000-70435	BOOKS	881.35
306959	INVOICE: 42906809	11/27/19	317018	255	122261	P	12/18/19	0001-06-000-080-0000-70435	BOOKS	156.72
306960	INVOICE: 42906808	11/27/19	317019	248	122261	P	12/18/19	0001-06-000-080-0000-70435	BOOKS	75.11
306962	INVOICE: 42771895	11/18/19	317021	366	122261	P	12/18/19	0001-06-000-080-0000-70301	OFFICE SUPPLIES	51.35
306963	INVOICE: 42771894	11/18/19	317022	1167	122261	P	12/18/19	0001-06-000-080-0000-70435	BOOKS	1,102.48
306964	INVOICE: 42771893	11/18/19	317023	1099	122261	P	12/18/19	0001-06-000-080-0000-70435	BOOKS	109.19
306965	INVOICE: 42771892	11/18/19	317024	801	122261	P	12/18/19	0001-06-000-080-0000-70435	BOOKS	15.36

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
306966	INVOICE: 42771891	11/18/19	317025	256	122261	P	12/18/19	0001-06-000-080-0000-70435	BOOKS -	56.27
306967	INVOICE: 42771890	11/18/19	317026	255	122261	P	12/18/19	0001-06-000-080-0000-70435	BOOKS -	43.64
306968	INVOICE: 42757821	11/15/19	317027	366	122261	P	12/18/19	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	2.60
306970	INVOICE: 42757820	11/15/19	317029	1167	122261	P	12/18/19	0001-06-000-080-0000-70435	BOOKS -	226.83
306971	INVOICE: 42757819	11/15/19	317030	1099	122261	P	12/18/19	0001-06-000-080-0000-70435	BOOKS -	22.49
306972	INVOICE: 42757818	11/15/19	317031	822	122261	P	12/18/19	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	43.59
306973	INVOICE: 42757817	11/15/19	317032	815	122261	P	12/18/19	0001-06-000-080-0000-70435	BOOKS -	30.38
306974	INVOICE: 42757816	11/15/19	317033	256	122261	P	12/18/19	0001-06-000-080-0000-70435	BOOKS -	52.38
306975	INVOICE: 42750105	11/15/19	317034	248	122261	P	12/18/19	0001-06-000-080-0000-70435	BOOKS -	5.30
307135	INVOICE: 42978125	12/04/19	317197	366	122261	P	12/18/19	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	23.81
307136	INVOICE: 42978124	12/04/19	317198	1167	122261	P	12/18/19	0001-06-000-080-0000-70435	BOOKS -	194.94
307137	INVOICE: 42978123	12/04/19	317199	1099	122261	P	12/18/19	0001-06-000-080-0000-70435	BOOKS -	155.63
307138	INVOICE: 42978122	12/04/19	317200	823	122261	P	12/18/19	0001-06-000-080-0000-70435	BOOKS -	390.12
307139	INVOICE: 42978121	12/04/19	317201	822	122261	P	12/18/19	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	18.88
307140	INVOICE: 42978120	12/04/19	317202	801	122261	P	12/18/19	0001-06-000-080-0000-70435	BOOKS -	232.29
307141	INVOICE: 42978119	12/04/19	317203	257	122261	P	12/18/19	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	39.37
307142	INVOICE: 42978118	12/04/19	317204	256	122261	P	12/18/19	0001-06-000-080-0000-70435	BOOKS -	28.43

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	307143	12/04/19	317205	1499	122261	P	12/18/19		AUDIO/VISUAL SUPPLIES	144.02
	INVOICE: 42978117							0001-06-000-080-0000-70336	-	
	307144	12/04/19	317206	1498	122261	P	12/18/19		BOOKS	270.73
	INVOICE: 42978116							0001-06-000-080-0000-70435	-	
	307145	12/04/19	317207	1500	122261	P	12/18/19		BOOKS	582.10
	INVOICE: 42978115							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		52,622.77	YTD INVOICED				64,634.50	YTD PAID	9,125.70
13910	IWG TOWERS ASSETS II, LLC									
	306869	12/01/19	316923	1009	122262	P	12/18/19		RADIO RENT & REPAIR	372.00
	INVOICE: 517301							0001-02-000-048-0000-70451	-	
	VENDOR TOTALS		13,900.51	YTD INVOICED				13,900.51	YTD PAID	372.00
2999	BEN KEITH									
	307117	12/05/19	317179	284	122263	P	12/18/19		SUPPLIES & OPERATING EXPE	3,296.41
	INVOICE: 19110298							0116-02-000-065-0000-70676	-	
	307160	12/05/19	317222	280	122263	P	12/18/19		SUPPLIES & OPERATING EXPE	2,625.93
	INVOICE: 19110297							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		76,725.97	YTD INVOICED				69,284.21	YTD PAID	5,922.34
6551	KING, VANESSA									
	307110	12/09/19	317172	1758	122264	P	12/18/19		TRAVEL & TRAINING	127.00
	INVOICE: 011720							0116-02-000-065-0000-70428	-	
	VENDOR TOTALS		361.50	YTD INVOICED				235.50	YTD PAID	127.00
10577	KINNEY FRANKE ARCHITECTS									
	307147	11/25/19	317209	1329	122265	P	12/18/19		BUILDING CONSTRUCTION	7,853.12
	INVOICE: 47							0120-01-000-154-0000-80501	-	
	VENDOR TOTALS		22,943.37	YTD INVOICED				38,194.27	YTD PAID	7,853.12
3058	LA ESPERANZA CLINIC									
	307118	11/07/19	317180	1689	122266	P	12/18/19		CONTRACT SERVICES	160.00
	INVOICE: 000100669687							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS		1,620.80	YTD INVOICED				5,227.40	YTD PAID	160.00
14017	LABATT FOOD SERVICE									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	307213	12/10/19	317277	1399	122274	P	12/18/19		PROFESSIONAL FEES	5,061.50
	INVOICE: 97506234							0065-02-000-065-0000-70675 -		
VENDOR TOTALS			15,961.00	YTD INVOICED				15,961.00	YTD PAID	5,061.50
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	306947	11/25/19	317005	1530	122275	P	12/18/19		FURNISHED TRANSPORTATION	87.35
	INVOICE: 1171461							0066-02-000-065-0000-70432 -		
	307224	11/25/19	317289	1533	122275	P	12/18/19		FURNISHED TRANSPORTATION	65.04
	INVOICE: 1171468							0065-02-000-065-0000-70432 -		
VENDOR TOTALS			1,501.49	YTD INVOICED				2,858.34	YTD PAID	152.39
3257	MANATRON									
	307171	11/15/19	317234	735	122276	P	12/18/19		ARCHIVE EXPENSES	705.57
	INVOICE: INVC060238							0032-01-000-003-0000-70317 -		
VENDOR TOTALS			2,116.71	YTD INVOICED				19,471.38	YTD PAID	705.57
1305	CHRISTI MANNING									
	306638	12/02/19	316698		122277	P	12/18/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00100L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS			13,675.00	YTD INVOICED				13,925.00	YTD PAID	400.00
17156	CANDACE MARKLE									
	306926	11/19/19	316984	1582	122278	P	12/18/19		REFUNDS	4.99
	INVOICE: 111919							0001-06-000-080-0000-70489 -		
VENDOR TOTALS			4.99	YTD INVOICED				4.99	YTD PAID	4.99
17164	MARTINEZ, FRANK									
	307206	12/10/19	317269	1805	122279	P	12/18/19		TRAVEL & TRAINING	220.00
	INVOICE: 011620							0066-02-000-065-0000-70428 -		
VENDOR TOTALS			220.00	YTD INVOICED				220.00	YTD PAID	220.00
3323	MAYFIELD PAPER COMPANY, INC									
	307064	11/19/19	317123	1402	122280	P	12/18/19		SANITATION SUPPLIES	406.83
	INVOICE: 2612358							0001-01-000-144-0000-70303 -		
	307096	12/02/19	317156	1496	122280	P	12/18/19		MAINT & PAVING/PRCT 2 & 4	106.10
	INVOICE: 2618452							0006-03-000-199-0000-70357 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		23,304.06		YTD INVOICED		27,078.79		YTD PAID		512.93
1356 SHAWNTELL L. MCKILLOP										
306639		12/02/19	316699		122281	P	12/18/19		ASSIGNED COUNSEL:FELONY	5,362.50
INVOICE: D-18-1183-SB;120219								0001-02-000-019-0000-70563 -		
VENDOR TOTALS		20,960.25		YTD INVOICED		42,228.15		YTD PAID		5,362.50
3372 PECOS STREET PHARMACY, INC										
306886		11/19/19	316943	1568	122282	P	12/18/19		MEDICAL EXPENSE	15.79
INVOICE: 00920022								0001-02-000-043-0000-70447 -16509		
306888		11/21/19	316945	1568	122282	P	12/18/19		MEDICAL EXPENSE	65.63
INVOICE: 00920253								0001-02-000-043-0000-70447 -16509		
VENDOR TOTALS		81.42		YTD INVOICED		81.42		YTD PAID		81.42
3373 MEDICAL WHOLESALE, INC.										
307164		12/09/19	317227	1643	122283	P	12/18/19		SUPPLIES & OPERATING EXPE	265.29
INVOICE: 0079897-IN								0066-02-000-065-0000-70676 -		
307164		12/09/19	317227	1643	122283	P	12/18/19		SUPPLIES & OPERATING EXPE	265.29
INVOICE: 0079897-IN								0116-02-000-065-0000-70676 -		
VENDOR TOTALS		8,451.97		YTD INVOICED		9,875.82		YTD PAID		530.58
13851 MENDOZA, ANNA										
307362		12/11/19	317435	1848	122284	P	12/18/19		TRAVEL & TRAINING	89.00
INVOICE: 012220								0065-02-000-065-0000-70428 -		
VENDOR TOTALS		697.00		YTD INVOICED		271.00		YTD PAID		89.00
7659 MARICELA VASQUEZ MENDOZA										
306717		12/03/19	316782		122285	P	12/18/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 14-00108L2								0001-02-000-119-0000-70564 -		
306718		12/03/19	316783		122285	P	12/18/19		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 19-01150L2								0001-02-000-119-0000-70564 -		
306862		12/03/19	316916		122285	P	12/18/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 19-01306L2								0001-02-000-119-0000-70564 -		
VENDOR TOTALS		17,543.75		YTD INVOICED		19,293.75		YTD PAID		1,000.00
3404 MHRM SERVICES FOR THE CONCHO										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	307343	12/04/19	317415	996	122286	P	12/18/19		EXTERNAL CONTRACT	1,595.00
	INVOICE: 113019							0574-02-000-056-0000-70498 -16505		
VENDOR TOTALS				1,595.00	YTD INVOICED			3,190.00	YTD PAID	1,595.00
8663 MIDWEST TAPE, LLC										
	306912	11/26/19	316970	1423	122287	P	12/18/19		AUDIO/VISUAL SUPPLIES	196.91
	INVOICE: 98265807							0001-06-000-080-0000-70336 -		
	306914	11/26/19	316972	569	122287	P	12/18/19		AUDIO/VISUAL SUPPLIES	59.98
	INVOICE: 98265808							0001-06-000-080-0000-70336 -		
	306915	11/27/19	316973	1423	122287	P	12/18/19		AUDIO/VISUAL SUPPLIES	21.74
	INVOICE: 98268277							0001-06-000-080-0000-70336 -		
	307097	12/02/19	317157	1423	122287	P	12/18/19		AUDIO/VISUAL SUPPLIES	43.48
	INVOICE: 98288994							0001-06-000-080-0000-70336 -		
VENDOR TOTALS				2,835.03	YTD INVOICED			4,326.88	YTD PAID	322.11
3433 MILLERSVIEW-DOOLE WATER										
	306940	11/21/19	316989	299	122288	P	12/18/19		UTILITIES	97.23
	INVOICE: 770;112119							0001-03-000-199-0000-70440 -		
VENDOR TOTALS				186.50	YTD INVOICED			284.04	YTD PAID	97.23
3457 WILLIAM A. MONTGOMERY										
	307084	11/19/19	317144	1629	122289	P	12/18/19		EMPLOYEE MEDICAL	150.00
	INVOICE: 111919							0001-01-000-009-0000-70431 -		
	307085	11/21/19	317145	1629	122289	P	12/18/19		EMPLOYEE MEDICAL	150.00
	INVOICE: 112119							0001-01-000-009-0000-70431 -		
	307087	11/22/19	317147	1629	122289	P	12/18/19		EMPLOYEE MEDICAL	150.00
	INVOICE: 112219							0001-01-000-009-0000-70431 -		
	307088	11/26/19	317148	1744	122289	P	12/18/19		EMPLOYEE MEDICAL	150.00
	INVOICE: 112619							0001-01-000-009-0000-70431 -		
	307089	12/03/19	317149	1744	122289	P	12/18/19		EMPLOYEE MEDICAL	150.00
	INVOICE: 120319							0001-01-000-009-0000-70431 -		
VENDOR TOTALS				1,200.00	YTD INVOICED			1,500.00	YTD PAID	750.00
3482 MORRISON SUPPLY COMPANY										
	307175	11/25/19	317238	1542	122290	P	12/18/19		BUILDING REPAIR	101.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	S107514265.001							0001-01-000-140-0000-70530	-	
307176		12/03/19	317239	1332	122290	P	12/18/19		BUILDING REPAIR	82.33
INVOICE:	S107491981.001							0001-01-000-180-0000-70530	-	
307182		11/21/19	317245	1421	122290	P	12/18/19		BUILDING REPAIR	63.39
INVOICE:	S107496971.001							0001-01-000-162-0000-70530	-	
VENDOR TOTALS				983.60	YTD INVOICED			1,681.97	YTD PAID	246.72
17229	MOTEL 6									
307179		12/09/19	317243	1776	122291	P	12/18/19		TRAVEL & TRAINING	337.83
INVOICE:	011620							0066-02-000-065-0000-70428	-	
VENDOR TOTALS				337.83	YTD INVOICED			337.83	YTD PAID	337.83
3504	MUNICIPAL COURT									
307095		11/30/19	317155		122292	P	12/18/19		CITY OF SAN ANGELO	88.26
INVOICE:	113019							0071-01-000-036-0000-70314	-	
VENDOR TOTALS				196.49	YTD INVOICED			304.19	YTD PAID	88.26
11054	NEW HORIZONS RANCH AND CENTER, INC									
307198		11/30/19	317261	1745	122294	P	12/18/19		CHILD CARE/RESIDENTIAL	8,321.10
INVOICE:	113019									
307200		09/30/19	317263	1745	122293	P	12/18/19		CHILD CARE/RESIDENTIAL	1,109.48
INVOICE:	093019									
307201		10/31/19	317264	1745	122295	P	12/18/19		CHILD CARE/RESIDENTIAL	8,598.47
INVOICE:	103119									
VENDOR TOTALS				18,029.05	YTD INVOICED			18,029.05	YTD PAID	18,029.05
13003	NOBLE SOFTWARE GROUP									
307223		12/01/19	317288	1691	122296	P	12/18/19		PROFESSIONAL FEES	750.00
INVOICE:	1140							0062-02-000-065-0000-70675	-	
VENDOR TOTALS				750.00	YTD INVOICED			12,343.25	YTD PAID	750.00
14462	FOXHOVEN INC.									
306831		12/01/19	316884	1676	122297	P	12/18/19		SOFTWARE EXPENSE	250.00
INVOICE:	310095							0001-01-000-008-0000-70469	-	
VENDOR TOTALS				3,500.00	YTD INVOICED			6,875.00	YTD PAID	250.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3617 NTS COMMUNICATIONS, INC.										
	307166	12/05/19	317229	38	122298	P	12/18/19		UTILITIES	46.86
	INVOICE:	85841001174;120519						0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		498.62	YTD INVOICED			2,448.62	YTD PAID		46.86
3623 O'REILLY AUTOMOTIVE INC.										
	306949	11/25/19	317007	1528	122299	P	12/18/19		FURNISHED TRANSPORTATION	166.99
	INVOICE:	1613-200113						0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		2,676.23	YTD INVOICED			3,513.77	YTD PAID		166.99
3654 RUDOLPHO OLIVAS										
	306707	12/02/19	316772	1557	122300	P	12/18/19		TRAVEL & TRAINING	192.50
	INVOICE:	011120						0048-01-000-030-0000-70428	-	
	VENDOR TOTALS		332.28	YTD INVOICED			332.28	YTD PAID		192.50
9348 OPERATIONAL SUPPORT SERVICES, INC.										
	306917	12/05/19	316975	1659	122301	P	12/18/19		TRAVEL & TRAINING	30.00
	INVOICE:	56563						0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		30.00	YTD INVOICED			30.00	YTD PAID		30.00
2128 OVERDRIVE, INC.										
	306767	11/15/19	316816	1335	122302	P	12/18/19		DOWNLOADABLES	6,079.73
	INVOICE:	01280CO19221125						0001-06-000-080-0000-70365	-	
	306769	11/26/19	316818	824	122302	P	12/18/19		DOWNLOADABLES	55.00
	INVOICE:	01280DA19229464						0001-06-000-080-0000-70365	-	
	306770	11/25/19	316819	824	122302	P	12/18/19		DOWNLOADABLES	195.00
	INVOICE:	01280DA19228165						0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		21,413.06	YTD INVOICED			21,887.04	YTD PAID		6,329.73
1348 PAUL S. PARKER										
	306640	11/26/19	316700		122303	P	12/18/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	18-02207						0001-02-000-119-0000-70564	-	
	306641	12/02/19	316701		122303	P	12/18/19		ASSIGNED COUNSEL:MISDEMEA	2,456.25
	INVOICE:	15-01039						0001-02-000-119-0000-70564	-	
	306720	12/03/19	316785		122303	P	12/18/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	19-01510L2						0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	306864	12/04/19	316918		122303	P	12/18/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-1136-SB							0001-02-000-019-0000-70563	-	
	307157	12/09/19	317219		122303	P	12/18/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0953-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		10,106.25	YTD INVOICED				18,071.25	YTD PAID	4,756.25
3737	PEGASUS SCHOOLS, INC.									
	307302	11/20/19	317373	972	122304	P	12/18/19		EXTERNAL CONTRACT	5,930.70
	INVOICE: 17313							0572-02-000-056-0000-70498	-16507	
	307302	11/20/19	317373	997	122304	P	12/18/19		CHILD CARE/RESIDENTIAL	5,930.70
	INVOICE: 17313									
	VENDOR TOTALS		24,118.18	YTD INVOICED				35,979.58	YTD PAID	11,861.40
13742	PERFORMANCE FOOD GROUP INC									
	307119	11/27/19	317181	322	122305	P	12/18/19		SUPPLIES & OPERATING EXPE	930.89
	INVOICE: 9727313							0116-02-000-065-0000-70676	-	
	307120	12/05/19	317182	322	122305	P	12/18/19		SUPPLIES & OPERATING EXPE	1,201.29
	INVOICE: 9734588							0116-02-000-065-0000-70676	-	
	307167	12/05/19	317230	321	122305	P	12/18/19		SUPPLIES & OPERATING EXPE	1,507.84
	INVOICE: 9734587							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		36,443.17	YTD INVOICED				32,516.06	YTD PAID	3,640.02
15679	PRECISION HYDRAULIC TECHNOLOGY, INC									
	306774	12/02/19	316823	1546	122306	P	12/18/19		EQUIPMENT PARTS & REPAIR	456.00
	INVOICE: 3129506							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		2,270.21	YTD INVOICED				2,270.21	YTD PAID	456.00
8298	PREMIER FIRE & SAFETY									
	306924	12/05/19	316982	1654	122307	P	12/18/19		SAFETY EQUIPMENT	29.95
	INVOICE: 4749							0001-02-000-054-0000-70358	-	
	VENDOR TOTALS		29.95	YTD INVOICED				29.95	YTD PAID	29.95
13013	PYBURN, KATHY									
	306700	12/02/19	316765	1558	122308	P	12/18/19		TRAVEL & TRAINING	192.50
	INVOICE: 011120							0048-01-000-030-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	306799 INVOICE:	12/02/19	316850 13379909-8;120219	313	122327	P	12/18/19	0001-06-000-081-0000-70440	UTILITIES -	53.85
	306800 INVOICE:	11/26/19	316851 13379908-0;112619	309	122321	P	12/18/19	0001-06-000-081-0000-70440	UTILITIES -	16.18
	306801 INVOICE:	11/26/19	316852 13378124-5;112619	508	122329	P	12/18/19	0001-01-000-130-0000-70440	UTILITIES -	196.37
	306804 INVOICE:	11/25/19	316855 13375947-2;112519	531	122330	P	12/18/19	0001-01-000-135-0000-70440	UTILITIES -	328.53
	306805 INVOICE:	12/02/19	316856 13379910-6;120219	390	122322	P	12/18/19	0001-02-000-047-0000-70455	CIVIL DEFENSE SIREN -	17.27
	307183 INVOICE:	12/04/19	317246 13341041-5;120419	311	122319	P	12/18/19	0001-06-000-081-0000-70440	UTILITIES -	16.18
	307184 INVOICE:	12/05/19	317247 13345241-7;120519	314	122320	P	12/18/19	0001-06-000-081-0000-70440	UTILITIES -	16.18
	307218 INVOICE:	12/09/19	317282 13345259-9;120919	48	122316	P	12/18/19	0066-02-000-065-0000-70440	UTILITIES -	2,703.35
	307222 INVOICE:	12/09/19	317287 13345261-5;120919	49	122315	P	12/18/19	0066-02-000-065-0000-70440	UTILITIES -	1,417.44
	307226 INVOICE:	12/09/19	317291 13345256-5;120919	81	122317	P	12/18/19	0116-02-000-065-0000-70440	UTILITIES -	4,221.94
	307229 INVOICE:	12/09/19	317294 13345257-3;120919	82	122314	P	12/18/19	0116-02-000-065-0000-70440	UTILITIES -	22.04
	307258 INVOICE:	12/06/19	317323 13333147-0;120619	676	122325	P	12/18/19	0001-01-000-142-0000-70440	UTILITIES -	27.74
	307259 INVOICE:	12/06/19	317324 13333148-8;120619	601	122318	P	12/18/19	0001-01-000-143-0000-70440	UTILITIES -	13.92
	307260 INVOICE:	12/09/19	317325 13345258-1;120919	653	122331	P	12/18/19	0001-01-000-149-0000-70440	UTILITIES -	759.81
	307262 INVOICE:	12/09/19	317327 13345251-6;120919	654	122328	P	12/18/19	0001-01-000-149-0000-70440	UTILITIES -	149.63
	307263 INVOICE:	12/09/19	317328 13345260-7;120919	391	122323	P	12/18/19	0001-02-000-048-0000-70455	CIVIL DEFENSE SIREN -	17.48
	307359 INVOICE:	12/09/19	317432 13331014-4;120919	312	122326	P	12/18/19	0001-06-000-081-0000-70440	UTILITIES -	52.27

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	307360	12/09/19	317433	310	122324	P	12/18/19		UTILITIES	27.56
	INVOICE: 13331015-1;120919							0001-06-000-081-0000-70440	-	
VENDOR TOTALS			98,142.36	YTD INVOICED				218,139.25	YTD PAID	10,057.74
1317 GONZALO P. RIOS, JR.										
	306643	12/03/19	316703		122332	P	12/18/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01238L2							0001-02-000-119-0000-70564	-	
	306644	06/05/19	316704		122332	P	12/18/19		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: B-18-1109-SA							0001-02-000-019-0000-70563	-	
	306719	12/03/19	316784		122332	P	12/18/19		ASSIGNED COUNSEL:FELONY	9,187.50
	INVOICE: D-15-1017-SB							0001-02-000-019-0000-70563	-	
	306875	12/04/19	316930		122332	P	12/18/19		ASSIGNED COUNSEL:FELONY	9,312.50
	INVOICE: C-17-0354-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			37,715.00	YTD INVOICED				46,902.50	YTD PAID	20,400.00
9895 JAMES SADLER										
	306920	12/06/19	316978		122333	P	12/18/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00683							0001-02-000-119-0000-70564	-	
	306921	12/06/19	316979		122333	P	12/18/19		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-02729							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			4,757.50	YTD INVOICED				5,557.50	YTD PAID	600.00
4108 GECF SAM'S										
	307189	12/02/19	317252	1293	122334	P	12/18/19		SUPPLIES & OPERATING EXPE	1,282.73
	INVOICE: 004855							0116-02-000-065-0000-70676	-	
	307191	12/02/19	317254	1259	122334	P	12/18/19		SUPPLIES & OPERATING EXPE	109.76
	INVOICE: 005528							0066-02-000-065-0000-70676	-	
	307191	12/02/19	317254	1293	122334	P	12/18/19		SUPPLIES & OPERATING EXPE	109.76
	INVOICE: 005528							0116-02-000-065-0000-70676	-	
	307195	12/02/19	317258	1259	122334	P	12/18/19		SUPPLIES & OPERATING EXPE	1,261.94
	INVOICE: 007832							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			8,722.20	YTD INVOICED				9,172.14	YTD PAID	2,764.19
15163 SAN ANGELO INVESTIGATIONS AND CONSULTING										
	306918	12/03/19	316976		122335	P	12/18/19		WITNESS EXPENSE	880.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	B-18-0294-SB							0001-02-000-019-0000-70425	-NOCAP	
306919		12/03/19	316977		122336	P	12/18/19		WITNESS EXPENSE	1,103.00
INVOICE:	B-18-0294-SB;120319							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS			60,625.29	YTD INVOICED				62,419.04	YTD PAID	1,983.00
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
307233		11/15/19	317298	330	122337	P	12/18/19		BUILDING CONSTRUCTION	36.01
INVOICE:	5789665							0120-01-000-154-0000-80501	-	
307234		11/15/19	317299	330	122337	P	12/18/19		BUILDING CONSTRUCTION	30.55
INVOICE:	09073							0120-01-000-154-0000-80501	-	
307236		11/20/19	317301	330	122337	P	12/18/19		BUILDING CONSTRUCTION	26.33
INVOICE:	09194							0120-01-000-154-0000-80501	-	
307237		11/20/19	317302	330	122337	P	12/18/19		BUILDING CONSTRUCTION	34.55
INVOICE:	5789774							0120-01-000-154-0000-80501	-	
307238		11/22/19	317303	330	122337	P	12/18/19		BUILDING CONSTRUCTION	35.28
INVOICE:	5789924							0120-01-000-154-0000-80501	-	
307239		11/27/19	317304	330	122337	P	12/18/19		BUILDING CONSTRUCTION	29.88
INVOICE:	5790027							0120-01-000-154-0000-80501	-	
307241		11/27/19	317306	330	122337	P	12/18/19		BUILDING CONSTRUCTION	52.00
INVOICE:	09650							0120-01-000-154-0000-80501	-	
VENDOR TOTALS			902.90	YTD INVOICED				941.90	YTD PAID	244.60
4245 SHANNON CLINIC										
307123		11/21/19	317185	327	122338	P	12/18/19		CONTRACT SERVICES	300.00
INVOICE:	700000050;112119							0116-02-000-065-0000-70678	-	
307134		11/25/19	317196	326	122340	P	12/18/19		CONTRACT SERVICES	2,676.40
INVOICE:	700000584;112519							0116-02-000-065-0000-70678	-	
307180		11/26/19	317244	325	122339	P	12/18/19		CONTRACT SERVICES	841.30
INVOICE:	700000142;112619							0066-02-000-065-0000-70678	-	
VENDOR TOTALS			184,771.36	YTD INVOICED				187,723.36	YTD PAID	3,817.70
4283 SHI GOVERNMENT SOLUTIONS, INC.										
306807		11/18/19	316859	1222	122341	P	12/18/19		EQUIPMENT	590.30
INVOICE:	GB00349107							0001-02-000-013-0000-70475	-	
306809		11/18/19	316861	1223	122341	P	12/18/19		EQUIPMENT	989.16

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	GB00349108							0001-02-000-013-0000-70475	-	
306977		11/18/19	317036	1082	122341	P	12/18/19		EQUIP & SUPPLIES/JAIL PHO	1,564.29
INVOICE:	GB00349109							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			31,059.35					52,918.85	YTD PAID	3,143.75
4286	SHIPPING POINT									
306810		11/25/19	316863	1548	122342	P	12/18/19		POSTAGE	5.80
INVOICE:	561563							0001-02-000-054-0000-70421	-	
VENDOR TOTALS			11.61					11.61	YTD PAID	5.80
11382	SIMONS, TODD CHARLES									
306923		12/06/19	316981		122343	P	12/18/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0891-SB							0001-02-000-019-0000-70563	-	
306925		12/06/19	316983		122343	P	12/18/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-19-0691-SB							0001-02-000-019-0000-70563	-	
306928		12/06/19	316986		122343	P	12/18/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-19-0690-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			21,775.00					23,525.00	YTD PAID	2,250.00
10884	JESSICA CASENAVE SKINNER ATTY. AT LAW									
306931		12/06/19	316990		122344	P	12/18/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-19-0492-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			5,000.00					6,500.00	YTD PAID	750.00
12810	SOLID BORDER, INC.									
307148		12/02/19	317210	1571	122345	P	12/18/19		SOFTWARE MAINTENANCE	5,853.00
INVOICE:	763805							0001-01-000-008-0000-70445	-	
307148		12/02/19	317210	1571	122345	P	12/18/19		EQUIPMENT	103.00
INVOICE:	763805							0001-01-000-008-0000-70475	-	
307148		12/02/19	317210	1571	122345	P	12/18/19		CAPITAL EQUIPMENT	6,886.00
INVOICE:	763805							0001-01-000-008-0000-80470	-	
VENDOR TOTALS			12,842.00					12,842.00	YTD PAID	12,842.00
17122	SOUTHERN ALUMINUM MANUFACTURING ACQUISITION, INC									
306976		11/26/19	317035	1224	122346	P	12/18/19		SUPPLIES & OPERATING EXPE	17,672.00
INVOICE:	142704							0699-02-000-011-0014-70676	-19023	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		17,672.00 YTD INVOICED			17,672.00 YTD PAID					17,672.00
17231 SPRINGHILL SUITES AUSTIN PARMER/TECH RIDGE										
307364	12/11/19 317437	1850	122347	P	12/18/19			TRAVEL & TRAINING		188.44
INVOICE:	012220							0065-02-000-065-0000-70428 -		
307365	12/11/19 317438	1849	122348	P	12/18/19			TRAVEL & TRAINING		188.44
INVOICE:	012220*1							0065-02-000-065-0000-70428 -		
VENDOR TOTALS		376.88 YTD INVOICED			376.88 YTD PAID					376.88
10416 STAPLES INC.										
306795	11/23/19 316846	1433	122349	P	12/18/19			OFFICE SUPPLIES		93.58
INVOICE:	3431756104							0001-01-000-036-0000-70301 -		
306825	11/09/19 316878	1242	122349	P	12/18/19			OFFICE SUPPLIES		138.75
INVOICE:	3430639694							0001-01-000-036-0000-70301 -		
306927	11/23/19 316985	1512	122349	P	12/18/19			OFFICE SUPPLIES		65.35
INVOICE:	3431756114							0001-01-000-008-0000-70301 -		
306929	11/16/19 316987	1392	122349	P	12/18/19			OFFICE SUPPLIES		330.74
INVOICE:	3431226794							0001-01-000-008-0000-70301 -		
306941	11/16/19 316999	1283	122349	P	12/18/19			OFFICE SUPPLIES		484.84
INVOICE:	3431226890							0001-02-000-054-0000-70301 -		
306948	11/23/19 317006	1511	122349	P	12/18/19			OFFICE SUPPLIES		3.86
INVOICE:	3431756105							0001-01-000-030-0000-70301 -		
306948	11/23/19 317006	1511	122349	P	12/18/19			ELECTION SUPPLIES & EQUIP		2,955.97
INVOICE:	3431756105							0001-01-000-030-0000-70329 -		
306948	11/23/19 317006	1511	122349	P	12/18/19			VOTER REGISTRATION		18.20
INVOICE:	3431756105							0001-01-000-030-0000-70485 -		
306950	11/23/19 317009	1511	122349	P	12/18/19			ELECTION SUPPLIES & EQUIP		162.83
INVOICE:	3431756106							0001-01-000-030-0000-70329 -		
306952	11/16/19 317011	1159	122349	P	12/18/19			LAUNDRY AND TOILETRY SUPP		31.47
INVOICE:	3431226853							0001-02-000-043-0000-70390 -16509		
307129	11/09/19 317191	1241	122349	P	12/18/19			OFFICE SUPPLIES		116.32
INVOICE:	3430639695							0001-01-000-035-0000-70301 -		
307130	11/16/19 317192	1382	122349	P	12/18/19			OFFICE SUPPLIES		832.34
INVOICE:	3431226604							0001-02-000-012-0000-70301 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	307131	11/16/19	317193	1388	122349	P	12/18/19		OFFICE SUPPLIES	56.07
	INVOICE: 3431226708							0001-02-000-025-0000-70301	-	
	307131	11/16/19	317193	1388	122349	P	12/18/19		OFFICE SUPPLIES	6.23
	INVOICE: 3431226708							0041-02-000-025-0000-70301	-	
	307132	11/23/19	317194	1131	122349	P	12/18/19		OFFICE SUPPLIES	28.16
	INVOICE: 3431756107							0001-02-000-025-0000-70301	-	
	307132	11/23/19	317194	1131	122349	P	12/18/19		OFFICE SUPPLIES	3.13
	INVOICE: 3431756107							0041-02-000-025-0000-70301	-	
	307133	11/16/19	317195	1317	122349	P	12/18/19		SUPPLIES & OPERATING EXPE	362.58
	INVOICE: 3431226670							0001-02-000-120-0000-70676	-	
	307296	11/23/19	317367		122349	P	12/18/19		CID/CRIM INVESTIGATION DI	-178.46
	INVOICE: 3431756115							0001-02-000-054-0000-70324	-	
	VENDOR TOTALS		22,280.70	YTD INVOICED				41,604.17	YTD PAID	5,511.96
14203	STOUT, RANDOL, JR									
	306922	12/06/19	316980		122350	P	12/18/19		ASSIGNED COUNSEL:MISDEMEA	506.25
	INVOICE: 18-01749							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		1,306.25	YTD INVOICED				1,306.25	YTD PAID	506.25
4461	SUDDENLINK									
	307366	12/12/19	317439	1836	122351	P	12/18/19		INTERNET SERVICE	36.68
	INVOICE: 143147-01-4:011220							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		9,245.19	YTD INVOICED				9,457.85	YTD PAID	36.68
4473	ANGELO SUPERIOR SERVICES, INC.									
	306951	12/05/19	317010	1697	122352	P	12/18/19		FACILITIES	384.95
	INVOICE: 149154							0066-02-000-065-0000-70441	-	
	306953	12/03/19	317012	1658	122352	P	12/18/19		FACILITIES	98.00
	INVOICE: 149254							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		6,958.00	YTD INVOICED				21,986.00	YTD PAID	482.95
1326	JOHN E. SUTTON									
	306865	12/05/19	316919		122353	P	12/18/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0723-SB							0001-02-000-019-0000-70563	-	
	306934	12/06/19	316993		122353	P	12/18/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0903-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	307108	12/09/19	317170		122353	P	12/18/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-1099-SA							0001-02-000-019-0000-70563	-	
	307154	12/09/19	317216		122353	P	12/18/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-02003							0001-02-000-119-0000-70564	-	
	307155	12/09/19	317217		122353	P	12/18/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0570-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		12,162.50	YTD INVOICED				18,225.00	YTD PAID	3,400.00
4516	TALLEY PRESS									
	306979	10/15/19	317038	773	122354	P	12/18/19		OFFICE SUPPLIES	18.50
	INVOICE: 103083							0001-02-000-021-0000-70301	-	
	307225	10/07/19	317290	437	122354	P	12/18/19		OFFICE SUPPLIES	18.50
	INVOICE: 103051							0001-02-000-012-0000-70301	-	
	VENDOR TOTALS		413.00	YTD INVOICED				413.00	YTD PAID	37.00
12785	TAYLOR, DONALD RUDOLPH, JR									
	307264	11/22/19	317329		122355	P	12/18/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0876-SA							0001-02-000-019-0000-70563	-	
	307265	11/22/19	317330		122355	P	12/18/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0367-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		3,000.00	YTD INVOICED				3,000.00	YTD PAID	1,500.00
15525	TCSI LLC									
	307076	11/30/19	317135	1202	122356	P	12/18/19		EXTERNAL CONTRACT	5,930.70
	INVOICE: 14590							0572-02-000-056-0000-70498	-16508	
	VENDOR TOTALS		10,872.95	YTD INVOICED				10,872.95	YTD PAID	5,930.70
4553	TDCJ-CASHIER'S OFFICE									
	307101	12/02/19	317162	1759	122358	P	12/18/19		PROFESSIONAL FEES	100.00
	INVOICE: 011620							0066-02-000-065-0000-70675	-	
	307102	12/03/19	317163	1760	122359	P	12/18/19		PROFESSIONAL FEES	100.00
	INVOICE: 011620*1							0066-02-000-065-0000-70675	-	
	307220	12/09/19	317285	34	122357	P	12/18/19		GROUP HOSPITAL INSURANCE	7,923.00
	INVOICE: 123119							0062-02-000-065-0000-60202	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		31,518.32		YTD INVOICED				1,329,546.52		YTD PAID	8,123.00
5455 TECH LOGIC CORP											
306816		11/26/19	316869	1486	122360	P	12/18/19		OFFICE SUPPLIES		2,469.00
INVOICE:	15008811										
VENDOR TOTALS		10,453.25		YTD INVOICED				10,453.25		YTD PAID	2,469.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC											
306870		12/05/19	316926		122361	P	12/18/19		DUE TO COBRA RETIREE		801.60
INVOICE:	65759;120519										
306871		12/03/19	316927		122361	P	12/18/19		DUE TO COBRA RETIREE		1,426.70
INVOICE:	65691										
307270		10/30/19	317336		122361	P	12/18/19		DUE TO COBRA RETIREE		1,426.70
INVOICE:	65200										
VENDOR TOTALS		1,178,547.92		YTD INVOICED				1,191,791.28		YTD PAID	3,655.00
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES											
306880		12/02/19	316936	610	122362	P	12/18/19		AUTO REPAIR		7.50
INVOICE:	25993;120219										
VENDOR TOTALS		3,802.50		YTD INVOICED				3,802.50		YTD PAID	7.50
12096 TEXAS DISPOSAL SYSTEMS, INC											
307124		12/01/19	317186	72	122363	P	12/18/19		UTILITIES		92.57
INVOICE:	5174664										
307208		12/01/19	317271	303	122363	P	12/18/19		DUMPGROUND MAINTENANCE		436.45
INVOICE:	5174858										
307209		12/01/19	317272	241	122363	P	12/18/19		DUMPGROUND MAINTENANCE		117.74
INVOICE:	5174857										
307210		12/01/19	317273	242	122363	P	12/18/19		DUMPGROUND MAINTENANCE		109.62
INVOICE:	5174856										
307211		12/01/19	317274	243	122363	P	12/18/19		DUMPGROUND MAINTENANCE		168.19
INVOICE:	5174417										
307212		12/01/19	317275	244	122363	P	12/18/19		DUMPGROUND MAINTENANCE		271.61
INVOICE:	5174418										
307282		11/30/19	317351	245	122363	P	12/18/19		DUMPGROUND MAINTENANCE		272.43

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5183476							0001-01-000-009-0000-70453	-	
VENDOR TOTALS				4,221.42	YTD INVOICED			6,401.06	YTD PAID	1,468.61
4719	TEXAS STATE UNIVERSITY									
306683	11/20/19	316748	1449	122364	P	12/18/19		TRAVEL & TRAINING		260.00
INVOICE:	48074							0082-02-000-018-0000-70428	-	
306686	11/20/19	316752	1449	122365	P	12/18/19		TRAVEL & TRAINING		260.00
INVOICE:	48102							0082-02-000-018-0000-70428	-	
306688	11/20/19	316753	1449	122366	P	12/18/19		TRAVEL & TRAINING		260.00
INVOICE:	48126							0082-02-000-018-0000-70428	-	
306690	09/27/19	316755	658	122367	P	12/18/19		TRAVEL & TRAINING		260.00
INVOICE:	48332							0001-02-000-015-0000-70428	-	
306691	09/30/19	316757	658	122368	P	12/18/19		TRAVEL & TRAINING		260.00
INVOICE:	48280							0001-02-000-015-0000-70428	-	
VENDOR TOTALS			3,860.00	YTD INVOICED				3,860.00	YTD PAID	1,300.00
4731	TEXAS WILDLIFE DAMAGE MGMT FUND									
307151	11/30/19	317213	125	122369	P	12/18/19		TRAPPER PROGRAM		1,950.00
INVOICE:	250708							0001-04-000-060-0000-70389	-	
VENDOR TOTALS			3,900.00	YTD INVOICED				5,850.00	YTD PAID	1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
306872	12/02/19	316928	188	122370	P	12/18/19		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	19718;120219							0001-03-000-198-0000-70343	-	
306873	12/02/19	316929	188	122371	P	12/18/19		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	06198;120219							0001-03-000-198-0000-70343	-	
306874	12/02/19	316931	188	122372	P	12/18/19		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	95671;120219							0001-03-000-198-0000-70343	-	
306876	12/02/19	316932	188	122376	P	12/18/19		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	10134;120219							0001-03-000-198-0000-70343	-	
306877	12/02/19	316933	188	122377	P	12/18/19		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	07886;120219							0001-03-000-198-0000-70343	-	
306878	12/02/19	316934	188	122378	P	12/18/19		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	07109;120219							0001-03-000-198-0000-70343	-	
306879	12/02/19	316935	1609	122379	P	12/18/19		AUTO REPAIR, FUEL, ETC		7.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	15084;120219							0001-01-000-070-0000-70335	-	
306881		11/27/19	316937	609	122375	P	12/18/19		AUTO REPAIR	7.50
INVOICE:	67368;112719							0001-02-000-054-0000-70335	-	
306884		12/03/19	316941	609	122373	P	12/18/19		AUTO REPAIR	7.50
INVOICE:	94654;120319							0001-02-000-054-0000-70335	-	
307231		11/19/19	317296	86	122374	P	12/18/19		FURNISHED TRANSPORTATION	7.50
INVOICE:	97410;111919							0065-02-000-065-0000-70432	-	
VENDOR TOTALS				429.25	YTD INVOICED			423.50	YTD PAID	75.00
13736	TIPTON, JEREMY									
307217		12/09/19	317281	107	122380	P	12/18/19		PROFESSIONAL FEES	450.00
INVOICE:	252							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				1,800.00	YTD INVOICED			1,350.00	YTD PAID	450.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
306980		11/14/19	317039	1313	122381	P	12/18/19		COPIER SUPPLIES/LEASES	67.98
INVOICE:	EA270845							0001-01-000-009-0000-70302	-	
306981		11/14/19	317040	1366	122381	P	12/18/19		COPIER SUPPLIES/LEASES	1,019.70
INVOICE:	EA270864							0001-01-000-009-0000-70302	-	
307053		11/19/19	317057	1403	122381	P	12/18/19		COPIER SUPPLIES/LEASES	33.99
INVOICE:	EA271091							0001-01-000-009-0000-70302	-	
307054		11/19/19	317113	1403	122381	P	12/18/19		COPIER SUPPLIES/LEASES	33.99
INVOICE:	EA271092							0001-01-000-009-0000-70302	-	
307055		11/19/19	317114	1403	122381	P	12/18/19		COPIER SUPPLIES/LEASES	67.98
INVOICE:	EA271093							0001-01-000-009-0000-70302	-	
VENDOR TOTALS				5,438.40	YTD INVOICED			6,933.96	YTD PAID	1,223.64
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
306978		12/01/19	317037	1122	122382	P	12/18/19		SUPPLIES & OPERATING EXPE	111.00
INVOICE:	4903231-201911-1							0001-02-000-013-0000-70676	-	
VENDOR TOTALS				245.00	YTD INVOICED			352.60	YTD PAID	111.00
4726	TEXAS DEPARTMENT OF TRANSPORTATION									
307204		11/26/19	317267	1803	122383	P	12/18/19		TRAVEL & TRAINING	2.64
INVOICE:	393415741;112619							0116-02-000-065-0000-70428	-	

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TO FISCAL 2020/03 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				2.64	YTD INVOICED			2.64	YTD PAID	2.64
4883 TYLER TECHNOLOGIES, INC.										
307066	12/01/19	317125	693	122384	P	12/18/19		SOFTWARE MAINTENANCE		58,701.02
INVOICE:	020-22441							0001-01-000-008-0000-70445 -		
VENDOR TOTALS				263,341.76	YTD INVOICED			263,392.76	YTD PAID	58,701.02
9101 UNIFIRST CORPORATION										
307063	11/22/19	317122	372	122385	P	12/18/19		UNIFORMS		104.12
INVOICE:	839 0271998							0001-03-000-199-0000-70391 -		
307068	11/29/19	317127	198	122385	P	12/18/19		UNIFORMS		93.89
INVOICE:	839 0272518							0001-03-000-198-0000-70391 -		
307075	11/28/19	317134	456	122385	P	12/18/19		SHOP SUPPLIES		10.12
INVOICE:	839 0272401							0001-01-000-070-0000-70351 -		
307075	11/28/19	317134	456	122385	P	12/18/19		UNIFORMS		28.34
INVOICE:	839 0272401							0001-01-000-070-0000-70391 -		
307075	11/28/19	317134	456	122385	P	12/18/19		UNIFORMS		15.99
INVOICE:	839 0272401							0001-06-000-081-0000-70391 -		
307094	12/06/19	317154	372	122385	P	12/18/19		UNIFORMS		97.87
INVOICE:	839 0273094							0001-03-000-199-0000-70391 -		
307104	11/29/19	317166	372	122385	P	12/18/19		UNIFORMS		97.87
INVOICE:	839 0272519							0001-03-000-199-0000-70391 -		
307105	12/05/19	317167	456	122385	P	12/18/19		SHOP SUPPLIES		10.12
INVOICE:	839 0273008							0001-01-000-070-0000-70351 -		
307105	12/05/19	317167	456	122385	P	12/18/19		UNIFORMS		29.14
INVOICE:	839 0273008							0001-01-000-070-0000-70391 -		
307105	12/05/19	317167	456	122385	P	12/18/19		UNIFORMS		15.99
INVOICE:	839 0273008							0001-06-000-081-0000-70391 -		
VENDOR TOTALS				3,780.30	YTD INVOICED			4,993.79	YTD PAID	503.45
4934 US POSTMASTER										
307091	11/20/19	317151	1677	122386	P	12/18/19		POSTAGE		710.00
INVOICE:	112019							0001-01-000-009-0000-70421 -		
VENDOR TOTALS				710.00	YTD INVOICED			710.00	YTD PAID	710.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14999 VANTOORN & ASSOCIATES, INC.										
	307057	12/04/19	317116		122387	P	12/18/19		WITNESS EXPENSE	5,253.11
	INVOICE: 120419							0001-02-000-019-0000-70425	-CAPTL	
	VENDOR TOTALS		25,301.17		YTD INVOICED			25,301.17	YTD PAID	5,253.11
4973 VERIZON										
	307284	12/01/19	317353	741	122389	P	12/18/19		SUPPLIES & OPERATING EXPE	75.98
	INVOICE: 9843281606							0001-02-000-013-0000-70676	-	
	307361	11/23/19	317434	545	122388	P	12/18/19		INTERNET SERVICE	37.99
	INVOICE: 9842856459							0001-02-000-051-0000-70385	-	
	VENDOR TOTALS		1,291.70		YTD INVOICED			2,164.05	YTD PAID	113.97
13290 WATER LOGISTICS										
	307152	12/02/19	317214	1608	122390	P	12/18/19		EQUIPMENT PARTS & REPAIR	4.50
	INVOICE: 24524							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		4.50		YTD INVOICED			68.50	YTD PAID	4.50
5707 WERNER, SUSAN LYNN										
	306883	12/09/19	316939	1718	122391	P	12/18/19		EO TRAVEL & TRAINING	409.76
	INVOICE: 011520							0001-02-000-015-0000-70428	-ELECT	
	VENDOR TOTALS		409.76		YTD INVOICED			409.76	YTD PAID	409.76
5078 WEST PUBLISHING CORPORATION										
	307268	12/01/19	317334	861	122392	P	12/18/19		DATABASES	3,881.25
	INVOICE: 841392863							0010-06-000-080-0000-70528	-	
	307281	12/01/19	317350	552	122392	P	12/18/19		EQUIP & SUPPLIES/JAIL PHO	356.85
	INVOICE: 841394629							0001-02-000-054-0000-70680	-	
	307357	12/01/19	317430	546	122392	P	12/18/19		DUES & SUBSCRIPTIONS	48.47
	INVOICE: 841378690							0001-02-000-051-0000-70405	-	
	307358	12/01/19	317431	206	122392	P	12/18/19		DUES & SUBSCRIPTIONS	96.95
	INVOICE: 841378692							0001-02-000-016-0000-70405	-	
	VENDOR TOTALS		11,896.73		YTD INVOICED			18,520.42	YTD PAID	4,383.52
5086 WEST TEXAS CO. JUDGES & COMMISSIONERS										
	307153	11/15/19	317215	1664	122393	P	12/18/19		DUES & SUBSCRIPTIONS	150.00
	INVOICE: 911							0001-01-000-001-0000-70405	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		150.00 YTD INVOICED			150.00 YTD PAID					150.00
14304 WEX BANK										
306882	INVOICE: 62582183	11/30/19	316938	1717	122394	P	12/18/19	0560-02-000-056-0000-70676 -16501	OPERATING EXPENSE	69.36
306882	INVOICE: 62582183	11/30/19	316938	1717	122394	P	12/18/19	0583-02-000-056-0000-70428 -	TRAVEL & TRAINING	183.77
307156	INVOICE: 62582183*1	11/30/19	317218	1685	122394	P	12/18/19	0001-02-000-013-0000-70335 -	AUTO REPAIR, FUEL, ETC	161.51
307156	INVOICE: 62582183*1	11/30/19	317218	1685	122394	P	12/18/19	0001-02-000-025-0000-70335 -	AUTO REPAIR, FUEL, ETC	171.53
307156	INVOICE: 62582183*1	11/30/19	317218	1685	122394	P	12/18/19	0001-02-000-028-0000-70338 -	FUEL	25.43
307156	INVOICE: 62582183*1	11/30/19	317218	1685	122394	P	12/18/19	0001-01-000-035-0000-70335 -	FUEL & AUTO REPAIR	49.38
307156	INVOICE: 62582183*1	11/30/19	317218	1685	122394	P	12/18/19	0001-02-000-042-0000-70338 -	FUEL	1,341.63
307156	INVOICE: 62582183*1	11/30/19	317218	1685	122394	P	12/18/19	0001-02-000-050-0000-70335 -	AUTO REPAIR, FUEL, ETC	233.76
307156	INVOICE: 62582183*1	11/30/19	317218	1685	122394	P	12/18/19	0001-02-000-051-0000-70335 -	AUTO REPAIR, FUEL, ETC	95.76
307156	INVOICE: 62582183*1	11/30/19	317218	1685	122394	P	12/18/19	0001-02-000-052-0000-70335 -	AUTO REPAIR, FUEL, ETC	322.50
307156	INVOICE: 62582183*1	11/30/19	317218	1685	122394	P	12/18/19	0001-02-000-053-0000-70335 -	AUTO REPAIR, FUEL, ETC	137.59
307156	INVOICE: 62582183*1	11/30/19	317218	1685	122394	P	12/18/19	0001-02-000-054-0000-70338 -	FUEL	9,496.89
307156	INVOICE: 62582183*1	11/30/19	317218	1685	122394	P	12/18/19	0001-02-000-056-0000-70335 -16501	FUEL & AUTO REPAIR	739.88
307156	INVOICE: 62582183*1	11/30/19	317218	1685	122394	P	12/18/19	0001-02-000-058-0000-70338 -	FUEL	871.77
307156	INVOICE: 62582183*1	11/30/19	317218	1685	122394	P	12/18/19	0001-01-000-070-0000-70335 -	AUTO REPAIR, FUEL, ETC	705.90
307156		11/30/19	317218	1685	122394	P	12/18/19		FUEL & AUTO REPAIR	50.09

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	62582183*1						0001-06-000-080-0000-70335	-	
307156		11/30/19	317218	1685	122394	P	12/18/19		AUTO REPAIR, FUEL, ETC	758.86
	INVOICE:	62582183*1						0001-06-000-081-0000-70335	-	
307156		11/30/19	317218	1685	122394	P	12/18/19		AUTO REPAIR, FUEL, ETC	547.37
	INVOICE:	62582183*1						0001-06-000-090-0000-70335	-	
307156		11/30/19	317218	1685	122394	P	12/18/19		AUTO REPAIR, FUEL, ETC	700.74
	INVOICE:	62582183*1						0001-01-000-136-0000-70335	-	
307156		11/30/19	317218	1685	122394	P	12/18/19		AUTO REPAIR, FUEL, ETC	55.91
	INVOICE:	62582183*1						0001-01-000-138-0000-70335	-	
307156		11/30/19	317218	1685	122394	P	12/18/19		FUEL	255.38
	INVOICE:	62582183*1						0001-03-000-198-0000-70338	-	
307161		11/30/19	317224	1790	122394	P	12/18/19		FURNISHED TRANSPORTATION	1,870.68
	INVOICE:	62582183*2						0066-02-000-065-0000-70432	-	
307161		11/30/19	317224	1790	122394	P	12/18/19		FURNISHED TRANSPORTATION	2,048.05
	INVOICE:	62582183*2						0116-02-000-065-0000-70432	-	
307232		11/30/19	317297	1741	122394	P	12/18/19		FURNISHED TRANSPORTATION	313.28
	INVOICE:	62582183*3						0062-02-000-065-0000-70432	-	
307232		11/30/19	317297	1741	122394	P	12/18/19		FURNISHED TRANSPORTATION	32.42
	INVOICE:	62582183*3						0064-02-000-065-0000-70432	-	
307232		11/30/19	317297	1741	122394	P	12/18/19		FURNISHED TRANSPORTATION	716.14
	INVOICE:	62582183*3						0065-02-000-065-0000-70432	-	
307232		11/30/19	317297	1741	122394	P	12/18/19		FURNISHED TRANSPORTATION	253.40
	INVOICE:	62582183*3						0150-02-000-065-0000-70432	-	
307232		11/30/19	317297	1741	122394	P	12/18/19		FURNISHED TRANSPORTATION	37.28
	INVOICE:	62582183*3						0155-02-000-065-0000-70432	-	
307232		11/30/19	317297	1741	122394	P	12/18/19		FURNISHED TRANSPORTATION	136.37
	INVOICE:	62582183*3						0156-02-000-065-0000-70432	-	
307232		11/30/19	317297	1741	122394	P	12/18/19		FURNISHED TRANSPORTATION	54.25
	INVOICE:	62582183*3						0157-02-000-065-0000-70432	-	
VENDOR TOTALS			55,658.22	YTD INVOICED				77,607.91	YTD PAID	22,436.88
14546 WOODWARD YOUTH CORP										
307086		12/04/19	317146	563	122395	P	12/18/19		EXTERNAL CONTRACT	5,930.70
	INVOICE:	175670						0572-02-000-056-0000-70498	-16507	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										12,059.09 YTD INVOICED	21,548.21 YTD PAID	5,930.70
16101 WRIGHT, MARY												
306715	12/02/19	316780	1560		122396	P	12/18/19		TRAVEL & TRAINING			192.50
INVOICE: 011120								0048-01-000-030-0000-70428	-			
VENDOR TOTALS										192.50 YTD INVOICED	192.50 YTD PAID	192.50
5211 XEROX CORPORATION												
307170	11/06/19	317233	1541		122397	P	12/18/19		COPIER SUPPLIES/LEASES			258.03
INVOICE: 098663296								0030-01-000-003-0000-70302	-			
VENDOR TOTALS										518.87 YTD INVOICED	1,315.16 YTD PAID	258.03
5226 YELLOWHOUSE MACHINERY COMPANY												
306819	12/03/19	316872	1640		122398	P	12/18/19		EQUIPMENT PARTS & REPAIR			86.41
INVOICE: 487527								0001-03-000-198-0000-70343	-			
VENDOR TOTALS										3,699.92 YTD INVOICED	6,442.92 YTD PAID	86.41
5233 YOUTH ADVOCATE PROGRAMS, INC.												
307090	11/12/19	317150	1047		122399	P	12/18/19		EXTERNAL CONTRACT			7,227.00
INVOICE: 103119								0571-02-000-056-0000-70498	-16502			
307093	11/12/19	317153	1048		122399	P	12/18/19		EXTERNAL CONTRACT			13,492.50
INVOICE: 103119*1								0596-02-000-056-0000-70498	-16504			
VENDOR TOTALS										20,719.50 YTD INVOICED	37,467.00 YTD PAID	20,719.50
										REPORT TOTALS		1,532,137.90
										COUNT	AMOUNT	
										TOTAL PRINTED CHECKS	263	1,532,137.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	307766	12/05/19	317854	966	122400	P	01/08/20		FACILITIES	352.74
	INVOICE: 19-243102							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS			.00	YTD INVOICED			2,538.34	YTD PAID	352.74
1015 A-TEX RESTAURANT SUPPLY, INC.										
	307690	12/11/19	317777	1217	122401	P	01/08/20		EQUIPMENT	96.00
	INVOICE: S122104							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS			.00	YTD INVOICED			9,104.86	YTD PAID	96.00
17123 A. BARGAS & ASSOCIATES LLC										
	307394	12/05/19	317470	1248	122402	P	01/08/20		SUPPLIES & OPERATING EXPE	8,715.17
	INVOICE: 202283							0699-02-000-011-0014-70676	-19023	
	VENDOR TOTALS			.00	YTD INVOICED			8,715.17	YTD PAID	8,715.17
11234 JOHN A. HELM										
	307403	12/02/19	317480	424	122403	P	01/08/20		HIRED SERVICES	490.00
	INVOICE: 19-3067							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS			490.00	YTD INVOICED			1,470.00	YTD PAID	490.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	307391	12/09/19	317467	1738	122404	P	01/08/20		FLEET INVENTORY	148.54
	INVOICE: 6198934326414							0001-00-000-000-0000-11800	-	
	307858	07/09/19	317936		122404	P	01/08/20		AUTO REPAIR	133.60
	INVOICE: 366586826							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			233.70	YTD INVOICED			3,063.63	YTD PAID	282.14
15841 GRANZOW & ASSOCIATES INC										
	307406	11/24/19	317483	369	122405	P	01/08/20		HIRED SERVICES	265.00
	INVOICE: 740641							0001-01-000-139-0000-70418	-	
	307409	11/24/19	317487	381	122405	P	01/08/20		HIRED SERVICES	200.00
	INVOICE: 740644							0001-01-000-140-0000-70418	-	
	307412	11/24/19	317490	425	122405	P	01/08/20		HIRED SERVICES	425.00
	INVOICE: 740643							0001-01-000-141-0000-70418	-	
	307414	11/24/19	317492	426	122405	P	01/08/20		HIRED SERVICES	600.00
	INVOICE: 740642							0001-01-000-142-0000-70418	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,025.00 YTD INVOICED			4,005.00 YTD PAID			1,490.00		
1084 AIRGAS										
308119		12/11/19	318211	1816	122406	P	01/08/20		EQUIPMENT PARTS & REPAIR	39.35
INVOICE:	9096171911							0001-01-000-070-0000-70343	-	
VENDOR TOTALS		896.42 YTD INVOICED			1,030.52 YTD PAID			39.35		
1096 ALCOHOL & DRUG ABUSE COUNCIL FOR THE										
307502		10/29/19	317584	1450	122407	P	01/08/20		ALCOHOL & DRUG ABUSE COUN	12,750.00
INVOICE:	102919							0001-05-000-075-0000-70478	-	
VENDOR TOTALS		.00 YTD INVOICED			12,750.00 YTD PAID			12,750.00		
1134 ALPHA LABS										
307427		12/03/19	317505	1547	122408	P	01/08/20		BUILDING REPAIR	364.65
INVOICE:	54824							0001-01-000-139-0000-70530	-	
307427		12/03/19	317505	1547	122408	P	01/08/20		BUILDING REPAIR	364.65
INVOICE:	54824							0001-01-000-140-0000-70530	-	
307427		12/03/19	317505	1547	122408	P	01/08/20		BUILDING REPAIR	364.65
INVOICE:	54824							0001-01-000-141-0000-70530	-	
307427		12/03/19	317505	1547	122408	P	01/08/20		BUILDING REPAIR	729.30
INVOICE:	54824							0001-01-000-142-0000-70530	-	
307427		12/03/19	317505	1547	122408	P	01/08/20		BUILDING REPAIR	364.65
INVOICE:	54824							0001-01-000-180-0000-70530	-	
VENDOR TOTALS		.00 YTD INVOICED			2,187.90 YTD PAID			2,187.90		
15205 AMAZON CAPITAL SERVICES, INC										
307432		12/01/19	317511	1583	122409	P	01/08/20		EQUIPMENT	39.96
INVOICE:	19RY-1MQL-HLXJ							0001-02-000-042-0000-70475	-	
307749		12/12/19	317838	1672	122409	P	01/08/20		EQUIPMENT PARTS & REPAIR	19.95
INVOICE:	1JNW-CCJP-CY97							0001-01-000-070-0000-70343	-	
307749		12/12/19	317838	1795	122409	P	01/08/20		EQUIPMENT PARTS & REPAIR	8.89
INVOICE:	1JNW-CCJP-CY97							0001-03-000-199-0000-70343	-	
308000		12/23/19	318084	2007	122409	P	01/08/20		OFFICE SUPPLIES	36.32
INVOICE:	1L7P-T7WF-NPVW							0001-01-000-007-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,735.06		YTD INVOICED		11,365.23		YTD PAID		105.12
1178 AMERICAN TIRE DISTRIBUTOR										
307853	10/07/19	317930	471	122410	P	01/08/20	FURNISHED TRANSPORTATION			555.60
INVOICE:	S128733318		0066-02-000-065-0000-70432		-					
VENDOR TOTALS		.00		YTD INVOICED		9,344.04		YTD PAID		555.60
1234 GREGS TIRE & ALIGNMENT LLC										
307395	12/06/19	317471	1624	122411	P	01/08/20	TIRES & TUBES			68.00
INVOICE:	108633		0001-03-000-199-0000-70341		-					
307417	12/09/19	317495	1748	122411	P	01/08/20	TIRES & TUBES			38.00
INVOICE:	108671		0001-03-000-198-0000-70341		-					
VENDOR TOTALS		.00		YTD INVOICED		2,585.27		YTD PAID		106.00
1235 ANGELO WATER SERVICE COMPANY										
308075	12/23/19	318166	995	122412	P	01/08/20	SUPPLIES & OPERATING EXPE			82.00
INVOICE:	46193;122319		0001-02-000-013-0000-70676		-					
308076	12/23/19	318167	171	122412	P	01/08/20	OFFICE SUPPLIES			35.00
INVOICE:	130252;122319		0001-02-000-006-0000-70301		-					
308077	12/23/19	318168	1059	122412	P	01/08/20	OFFICE SUPPLIES			21.50
INVOICE:	188193;122319		0001-02-000-015-0000-70301		-					
308124	12/23/19	318215	981	122412	P	01/08/20	JURORS/MEALS & LODGING			37.75
INVOICE:	119917;122319		0001-02-000-119-0000-70483		-					
308147	12/23/19	318239	172	122412	P	01/08/20	OFFICE SUPPLIES			88.59
INVOICE:	109207;122319		0001-01-000-036-0000-70301		-					
VENDOR TOTALS		.00		YTD INVOICED		2,148.05		YTD PAID		264.84
1245 AQUAONE										
307404	12/10/19	317481	575	122413	P	01/08/20	OFFICE SUPPLIES			43.15
INVOICE:	512948		0001-02-000-012-0000-70301		-					
VENDOR TOTALS		55.05		YTD INVOICED		190.45		YTD PAID		43.15
1247 ARAMARK CORPORATION										
307411	12/11/19	317489	379	122414	P	01/08/20	GROCERIES			11,721.97
INVOICE:	200429100-000264		0001-02-000-042-0000-70330		-					

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
307413		12/04/19	317491	379	122414	P	01/08/20		GROCERIES	11,523.24
INVOICE:	200429100-000263							0001-02-000-042-0000-70330	-	
307415		11/27/19	317493	379	122414	P	01/08/20		GROCERIES	11,828.63
INVOICE:	200429100-000262							0001-02-000-042-0000-70330	-	
307416		11/20/19	317494	379	122414	P	01/08/20		GROCERIES	11,660.83
INVOICE:	200429100-000261							0001-02-000-042-0000-70330	-	
VENDOR TOTALS			12,213.47	YTD INVOICED				166,706.10	YTD PAID	46,734.67
1286 AT&T										
307372		11/27/19	317445	496	122417	P	01/08/20		SOFTWARE MAINTENANCE	1,558.21
INVOICE:	87019946568X12052019							0001-02-000-054-0000-70445	-	
307487		12/09/19	317569	204	122416	P	01/08/20		INTERNET SERVICE	37.00
INVOICE:	87257016236X12172019							0012-02-000-016-0000-70385	-	
307487		12/09/19	317569	859	122416	P	01/08/20		INTERNET SERVICE	37.00
INVOICE:	87257016236X12172019							0012-02-000-018-0000-70385	-	
307487		12/09/19	317569	1630	122416	P	01/08/20		INTERNET SERVICE	37.00
INVOICE:	87257016236X12172019							0012-02-000-017-0000-70385	-	
307487		12/09/19	317569	1655	122416	P	01/08/20		INTERNET SERVICE	37.00
INVOICE:	87257016236X12172019							0012-02-000-015-0000-70385	-	
307767		12/09/19	317856	1951	122415	P	01/08/20		OPERATING EXPENSE	53.24
INVOICE:	287263254024;120919							0560-02-000-056-0000-70676	-16501	
VENDOR TOTALS			289.94	YTD INVOICED				5,587.20	YTD PAID	1,759.45
1294 ATMOS ENERGY										
307862		12/16/19	317940	515	122418	P	01/08/20		UTILITIES	98.01
INVOICE:	3029908608;121619							0001-01-000-134-0000-70440	-	
307864		12/11/19	317942	587	122419	P	01/08/20		UTILITIES	322.70
INVOICE:	3030486875;121119							0001-01-000-144-0000-70440	-	
VENDOR TOTALS			935.10	YTD INVOICED				26,946.52	YTD PAID	420.71
16764 RIDGECREST PRODUCTS INC										
307488		12/04/19	317570	1598	122420	P	01/08/20		UNIFORMS	336.00
INVOICE:	260249							0001-02-000-054-0000-70391	-	
307488		12/04/19	317570	1598	122420	P	01/08/20		BADGES	97.00
INVOICE:	260249							0001-02-000-054-0000-70392	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	307418	12/04/19	317496	1674	122426	P	01/08/20		EQUIPMENT	767.23
	INVOICE: 4195796							0001-02-000-042-0000-70475	-	
	VENDOR TOTALS			.00	YTD INVOICED			2,305.46	YTD PAID	767.23
16643	AMANDA BRECHTEL									
	308138	12/31/19	318229	2044	122427	P	01/08/20		TRAVEL & TRAINING	27.50
	INVOICE: 011720							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			220.00	YTD INVOICED			247.50	YTD PAID	27.50
1626	BUG EXPRESS PEST CONTROL									
	307716	12/11/19	317804	574	122428	P	01/08/20		SUPPLIES & OPERATING EXPE	45.00
	INVOICE: 20076816							0066-02-000-065-0000-70676	-	
	307902	10/09/19	317981	414	122428	P	01/08/20		HIRED SERVICES	40.00
	INVOICE: 20073187							0001-01-000-142-0000-70418	-	
	VENDOR TOTALS			1,249.00	YTD INVOICED			2,117.00	YTD PAID	85.00
1732	CDW GOVERNMENT INC.									
	307374	12/09/19	317448	1593	122429	P	01/08/20		EQUIP & SUPPLIES/JAIL PHO	28.20
	INVOICE: WBD1704							0001-02-000-054-0000-70680	-	
	307430	12/02/19	317509	1600	122429	P	01/08/20		OFFICE SUPPLIES	72.08
	INVOICE: VXQ2396							0001-02-000-042-0000-70301	-	
	307431	12/02/19	317510	1600	122429	P	01/08/20		OFFICE SUPPLIES	523.93
	INVOICE: VXP8818							0001-02-000-042-0000-70301	-	
	307725	12/16/19	317814	1893	122429	P	01/08/20		EQUIPMENT	2,056.30
	INVOICE: WCV9732							0001-01-000-008-0000-70475	-	
	307728	12/10/19	317817	1763	122429	P	01/08/20		EQUIPMENT	331.55
	INVOICE: WBQ4789							0001-01-000-008-0000-70475	-	
	307729	12/09/19	317818	1702	122429	P	01/08/20		EQUIPMENT	112.85
	INVOICE: WBF8604							0001-01-000-008-0000-70475	-	
	307762	12/10/19	317851	1762	122429	P	01/08/20		OFFICE SUPPLIES	117.90
	INVOICE: WBL7750							0001-02-000-054-0000-70301	-	
	VENDOR TOTALS			2,668.17	YTD INVOICED			44,091.05	YTD PAID	3,242.81
6250	CHARM-TEX									
	307392	11/25/19	317469	1271	122430	P	01/08/20		INMATE UNIFORMS	171.20

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INVOICE:	0205991-IN							0001-02-000-043-0000-70332	-16509	
307392		11/25/19	317469	1271	122430	P	01/08/20		MEDICAL EXPENSE	178.60
INVOICE:	0205991-IN							0001-02-000-043-0000-70447	-16509	
307396		11/25/19	317472	1520	122430	P	01/08/20		INMATE UNIFORMS	162.50
INVOICE:	0205974-IN							0001-02-000-043-0000-70332	-16509	
307396		11/25/19	317472	1520	122430	P	01/08/20		EQUIPMENT	154.70
INVOICE:	0205974-IN							0001-02-000-043-0000-70475	-16509	
307397		11/14/19	317473	1271	122430	P	01/08/20		LAUNDRY AND TOILETRY SUPP	278.40
INVOICE:	0206537-IN							0001-02-000-043-0000-70390	-16509	
307731		11/27/19	317820	1520	122430	P	01/08/20		EDUCATION MATERIALS & SUP	73.80
INVOICE:	0206538-IN							0001-02-000-043-0000-70306	-16509	
307731		11/27/19	317820	1520	122430	P	01/08/20		INMATE UNIFORMS	43.80
INVOICE:	0206538-IN							0001-02-000-043-0000-70332	-16509	
307916		10/08/19	317995	503	122430	P	01/08/20		SANITATION SUPPLIES	2,006.00
INVOICE:	0202033-IN							0001-02-000-042-0000-70303	-	
VENDOR TOTALS				.00	YTD INVOICED			9,469.28	YTD PAID	3,069.00
1780 CHILDREN'S ADVOCACY CENTER										
307503		10/29/19	317585	1452	122431	P	01/08/20		CASA/HOPE HOUSE	3,000.00
INVOICE:	102919							0001-05-000-076-0000-70384	-	
VENDOR TOTALS				7,500.00	YTD INVOICED			33,447.57	YTD PAID	3,000.00
1808 CITY OF SAN ANGELO										
307763		12/09/19	317852	42	122443	P	01/08/20		UTILITIES	1,378.40
INVOICE:	115735-181528;120919							0066-02-000-065-0000-70440	-	
307854		12/12/19	317931	516	122436	P	01/08/20		UTILITIES	91.83
INVOICE:	16507-170612;121219							0001-01-000-134-0000-70440	-	
307857		12/05/19	317935	589	122446	P	01/08/20		UTILITIES	3,764.00
INVOICE:	85011-179350;120519							0001-01-000-142-0000-70440	-	
307859		12/05/19	317937	591	122445	P	01/08/20		UTILITIES	2,296.59
INVOICE:	85013-179352;120519							0001-01-000-142-0000-70440	-	
307860		12/05/19	317938	700	122447	P	01/08/20		UTILITIES	9,244.51
INVOICE:	85017-179356;120519							0001-01-000-142-0000-70440	-	
307861		12/13/19	317939	593	122442	P	01/08/20		UTILITIES	1,160.88
INVOICE:	3687-182710;121319							0001-01-000-144-0000-70440	-	

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	307863	12/12/19	317941	594	122437	P	01/08/20		UTILITIES	100.00
	INVOICE: 164549-182710;121219							0001-01-000-144-0000-70440	-	
	307865	12/10/19	317943	638	122434	P	01/08/20		UTILITIES	57.48
	INVOICE: 41559-172520;121019							0001-01-000-145-0000-70440	-	
	307868	12/13/19	317946	639	122440	P	01/08/20		UTILITIES	180.93
	INVOICE: 112445-60522;121319							0001-01-000-147-0000-70440	-	
	307870	12/13/19	317948	640	122435	P	01/08/20		UTILITIES	80.93
	INVOICE: 112445-60538;121319							0001-01-000-148-0000-70440	-	
	307871	12/13/19	317949	641	122432	P	01/08/20		UTILITIES	15.00
	INVOICE: 163015-60538;121319							0001-01-000-148-0000-70440	-	
	307872	12/06/19	317950	642	122439	P	01/08/20		UTILITIES	174.48
	INVOICE: 132405-188762;120619							0001-01-000-149-0000-70440	-	
	307873	12/10/19	317951	645	122433	P	01/08/20		UTILITIES	30.00
	INVOICE: 172627-60264;121019							0001-01-000-180-0000-70440	-	
	307930	12/09/19	318011	1477	122441	P	01/08/20		BUILDING CONSTRUCTION	523.49
	INVOICE: 14693-144100;120919							0120-01-000-154-0000-80501	-	
	308111	12/20/19	318202	78	122444	P	01/08/20		UTILITIES	1,512.43
	INVOICE: 14965-182784;122019							0116-02-000-065-0000-70440	-	
	308112	12/20/19	318203	79	122438	P	01/08/20		UTILITIES	100.00
	INVOICE: 165559-55670;122019							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		14,763.67	YTD INVOICED				488,223.00	YTD PAID	20,710.95
13811	CMC GOVERNMENT SERVICES INC									
	307753	11/22/19	317842	1416	122448	P	01/08/20		COURTHOUSE SECURITY	4,732.51
	INVOICE: 325604							0018-02-000-019-0000-70360	-	
	VENDOR TOTALS		.00	YTD INVOICED				4,732.51	YTD PAID	4,732.51
8351	COLE, GARY									
	307453	11/27/19	317534	1579	122449	P	01/08/20		TRAVEL & TRAINING	330.00
	INVOICE: 011720							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				330.00	YTD PAID	330.00
7369	COMPLIANCE DIAGNOSTIC EQUIPMENT									
	308092	12/17/19	318183	1940	122450	P	01/08/20		SUPPLIES & OPERATING EXPE	516.32
	INVOICE: 190354							0062-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			10,200.38	YTD PAID	516.32
1946 CORNERSTONE PROGRAMS CORP.										
307744	11/30/19	317833	1917	122451	P	01/08/20			MEDICAL EXPENSE	500.00
INVOICE: SLS-10296									0001-02-000-043-0000-70447 -16509	
VENDOR TOTALS				.00	YTD INVOICED			13,776.00	YTD PAID	500.00
1997 CRIME STOPPERS OF SAN ANGELO, INC.										
307500	10/29/19	317582	1453	122452	P	01/08/20			CRIME STOPPERS	2,000.00
INVOICE: 102919									0001-05-000-076-0000-70509 -	
VENDOR TOTALS				.00	YTD INVOICED			2,018.00	YTD PAID	2,000.00
17034 CONFERENCE TECHNOLOGIES, INC										
307883	11/15/19	317961	564	122453	P	01/08/20			SUPPLIES & OPERATING EXPE	54,900.47
INVOICE: INV034877									0699-02-000-011-0014-70676 -19023	
VENDOR TOTALS				.00	YTD INVOICED			54,900.47	YTD PAID	54,900.47
6820 CTWP										
307492	12/10/19	317574	767	122454	P	01/08/20			COPY MACHINE RENTAL	328.67
INVOICE: 26078018									0001-01-000-009-0000-70459 -	
VENDOR TOTALS			2,173.02	YTD INVOICED				17,124.56	YTD PAID	328.67
2025 CTWP LEASING										
307491	11/28/19	317573	758	122455	P	01/08/20			COPY MACHINE RENTAL	326.76
INVOICE: 5008235477									0001-01-000-009-0000-70459 -	
307493	11/03/19	317575	759	122455	P	01/08/20			COPY MACHINE RENTAL	243.93
INVOICE: 5007886778									0001-01-000-009-0000-70459 -	
307493	11/03/19	317575	762	122455	P	01/08/20			COPY MACHINE RENTAL	251.92
INVOICE: 5007886778									0001-01-000-009-0000-70459 -	
VENDOR TOTALS			.00	YTD INVOICED				2,657.57	YTD PAID	822.61
10699 DALE L DORMODY										
307383	12/06/19	317458	1783	122456	P	01/08/20			SOFTWARE EXPENSE	600.00
INVOICE: 1226									0001-06-000-080-0000-70469 -	
VENDOR TOTALS			.00	YTD INVOICED				600.00	YTD PAID	600.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13597 NBS HOLDINGS, LLC										
	307918	11/11/19	317998	1695	122457	P	01/08/20		RECORDS MANAGEMENT	1,875.00
	INVOICE: 3277							0016-01-000-014-0000-70404	-	
	VENDOR TOTALS			.00	YTD INVOICED			4,205.62	YTD PAID	1,875.00
2097 DELL MARKETING LP										
	307378	10/10/19	317452	555	122458	P	01/08/20		CAPITALIZED SOFTWARE	63,838.77
	INVOICE: 10345741835							0001-01-000-008-0000-80482	-	
	VENDOR TOTALS			.00	YTD INVOICED			68,161.41	YTD PAID	63,838.77
2102 DEMCO, INC.										
	307377	12/05/19	317451	1603	122459	P	01/08/20		OFFICE SUPPLIES	1,673.08
	INVOICE: 6733719							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,673.08	YTD PAID	1,673.08
13741 DIAMOND DRUGS INC.										
	307923	11/30/19	318003	1106	122460	P	01/08/20		INMATE MEDICAL EXPENSE	21,305.51
	INVOICE: IN000987763							0001-02-000-042-0000-70511	-	
	308101	11/30/19	318192	95	122460	P	01/08/20		SUPPLIES & OPERATING EXPE	1,040.17
	INVOICE: IN000987787							0066-02-000-065-0000-70676	-	
	308102	11/30/19	318193	91	122460	P	01/08/20		SUPPLIES & OPERATING EXPE	2,217.27
	INVOICE: IN000987788							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			3,753.00	YTD INVOICED			98,101.57	YTD PAID	24,562.95
10511 DISH										
	308063	12/24/19	318149	2	122461	P	01/08/20		UTILITIES	122.08
	INVOICE: 3862;122419							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			488.32	YTD INVOICED			844.56	YTD PAID	122.08
2194 DUNCAN MECHANICAL SERVICE, INC										
	307398	11/15/19	317474	1365	122462	P	01/08/20		BUILDING REPAIR	2,280.00
	INVOICE: 055667							0001-01-000-141-0000-70530	-	
	307399	09/27/19	317475	246	122462	P	01/08/20		BUILDING REPAIR	6,209.81
	INVOICE: 055378							0001-01-000-180-0000-70530	-	
	307400	11/08/19	317476	1301	122462	P	01/08/20		BUILDING REPAIR	150.00
	INVOICE: 055613							0001-01-000-141-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			13,986.47	YTD PAID	8,639.81
2209 E&R SUPPLY COMPANY INC										
307508	12/09/19	317590	1729	122463	P	01/08/20		BLDG REPAIR 3020 N BRYANT		17.72
INVOICE: 719674								0001-01-000-163-0000-70530 -		
VENDOR TOTALS				.00	YTD INVOICED			98.36	YTD PAID	17.72
15419 EMPIRE PAPER COMPANY										
307433	11/27/19	317512	1158	122464	P	01/08/20		SANITATION SUPPLIES		1,187.46
INVOICE: 0529888								0001-02-000-042-0000-70303 -		
VENDOR TOTALS				.00	YTD INVOICED			4,221.76	YTD PAID	1,187.46
2259 ENER-TEL SERVICES, INC										
307511	12/06/19	317593	1412	122465	P	01/08/20		BUILDING REPAIR		100.00
INVOICE: 203817								0001-01-000-142-0000-70530 -		
307717	12/13/19	317805	1638	122465	P	01/08/20		FACILITIES		200.00
INVOICE: 203911								0116-02-000-065-0000-70441 -		
307717	12/13/19	317805	1938	122465	P	01/08/20		FACILITIES		325.00
INVOICE: 203911								0116-02-000-065-0000-70441 -		
VENDOR TOTALS			2,549.76	YTD INVOICED				34,575.56	YTD PAID	625.00
14059 ENGINEERING INNOVATION										
307782	11/01/19	317873	1084	122466	P	01/08/20		OFFICE SUPPLIES		359.53
INVOICE: 23540								0001-01-000-014-0000-70301 -		
VENDOR TOTALS			.00	YTD INVOICED				359.53	YTD PAID	359.53
2272 ENVISIONWARE, INC.										
307375	11/08/19	317449	1367	122467	P	01/08/20		SOFTWARE EXPENSE		2,175.00
INVOICE: INV-US-45257								0001-06-000-080-0000-70469 -		
307376	10/07/19	317450	1819	122467	P	01/08/20		SOFTWARE EXPENSE		1,273.30
INVOICE: INV-US-44736								0001-06-000-080-0000-70469 -		
VENDOR TOTALS			.00	YTD INVOICED				3,448.30	YTD PAID	3,448.30
14400 FISHER COUNTY										
307920	10/31/19	318000	1900	122468	P	01/08/20		PRISONER HOUSING		2,880.00
INVOICE: 103119								0001-02-000-042-0000-70550 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	307921	12/13/19	318001	1881	122468	P	01/08/20		INMATE MEDICAL EXPENSE	102.75
	INVOICE: 121319							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			.00	YTD INVOICED			15,130.61	YTD PAID	2,982.75
13542	FRONTIER COMMUNICATIONS									
	307494	12/06/19	317576	862	122469	P	01/08/20		TELEPHONE	34.00
	INVOICE: 6465-110617-5;120619							0001-01-000-009-0000-70420	-	
	307495	12/06/19	317577	862	122473	P	01/08/20		TELEPHONE	45.35
	INVOICE: 1915-110617-5;120619							0001-01-000-009-0000-70420	-	
	307496	12/06/19	317578	862	122470	P	01/08/20		TELEPHONE	44.11
	INVOICE: 5706-110617-5;120619							0001-01-000-009-0000-70420	-	
	307497	12/06/19	317579	862	122471	P	01/08/20		TELEPHONE	44.11
	INVOICE: 6450-110617-5;120619							0001-01-000-009-0000-70420	-	
	307498	12/06/19	317580	862	122472	P	01/08/20		TELEPHONE	44.72
	INVOICE: 9758-110617-5;120619							0001-01-000-009-0000-70420	-	
	VENDOR TOTALS			924.55	YTD INVOICED			11,653.41	YTD PAID	212.29
5408	DANNY & DENA MARTIN									
	307443	11/20/19	317522	1712	122474	P	01/08/20		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 843374							0001-02-000-054-0000-70452	-	
	307445	11/04/19	317525	1712	122474	P	01/08/20		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 710700							0001-02-000-054-0000-70452	-	
	307446	11/26/19	317526	1712	122474	P	01/08/20		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 894361							0001-02-000-054-0000-70452	-	
	307447	11/15/19	317527	1712	122474	P	01/08/20		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 802093							0001-02-000-054-0000-70452	-	
	VENDOR TOTALS			.00	YTD INVOICED			65.90	YTD PAID	24.00
2480	GLOBAL EQUIPMENT COMPANY									
	307422	12/06/19	317500	1668	122475	P	01/08/20		EQUIPMENT	1,715.00
	INVOICE: 115265896							0120-01-000-042-0000-70475	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,715.00	YTD PAID	1,715.00
2549	GT DISTRIBUTORS, INC.									
	307420	11/25/19	317498	779	122476	P	01/08/20		UNIFORMS	90.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	307458	12/06/19	317539		122481	P	01/08/20		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 120619							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
11745	MASTHEAD INDUSTRIES									
	307520	12/04/19	317602	740	122482	P	01/08/20		EQUIPMENT PARTS & REPAIR	78.14
	INVOICE: 23070579-00							0001-03-000-199-0000-70343	-	
	307521	12/11/19	317603	1625	122482	P	01/08/20		EQUIPMENT PARTS & REPAIR	65.62
	INVOICE: 23072152-00							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			865.00	YTD INVOICED			2,279.32	YTD PAID	143.76
2798	HOWARD COUNTY									
	307466	12/02/19	317547		122483	P	01/08/20		COMMITMENT EXPENSE	523.00
	INVOICE: M-30070A							0001-05-000-075-0000-70477	-	
	307469	12/02/19	317550		122483	P	01/08/20		COMMITMENT EXPENSE	806.00
	INVOICE: M-30070							0001-05-000-075-0000-70477	-	
	VENDOR TOTALS			.00	YTD INVOICED			5,671.00	YTD PAID	1,329.00
9257	ICS JAIL SUPPLIES, INC.									
	307434	10/14/19	317513	713	122484	P	01/08/20		SANITATION SUPPLIES	129.12
	INVOICE: W3182000							0001-02-000-042-0000-70303	-	
	307435	10/14/19	317514	714	122484	P	01/08/20		INMATE MEDICAL EXPENSE	86.40
	INVOICE: W3182100							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			.00	YTD INVOICED			5,372.88	YTD PAID	215.52
2856	INDIGENT HEALTHCARE SOLUTIONS LTD									
	308118	12/03/19	318209	272	122485	P	01/08/20		PROFESSIONAL FEES	32.50
	INVOICE: 69026							0001-05-000-078-0000-70675	-	
	VENDOR TOTALS			9,657.14	YTD INVOICED			19,452.28	YTD PAID	32.50
33	INGRAM LIBRARY SERVICES									
	307401	12/10/19	317477	366	122486	P	01/08/20		OFFICE SUPPLIES	2.57
	INVOICE: 43070074							0001-06-000-080-0000-70301	-	
	307402	12/10/19	317478	1099	122486	P	01/08/20		BOOKS	10.50
	INVOICE: 43070073							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	307509 INVOICE:	12/10/19 43070072	317591	823	122486	P	01/08/20	0001-06-000-080-0000-70435	BOOKS -	54.36
	307510 INVOICE:	12/10/19 43070071	317592	822	122486	P	01/08/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	64.72
	307531 INVOICE:	12/10/19 43070070	317614	255	122486	P	01/08/20	0001-06-000-080-0000-70435	BOOKS -	53.45
	307532 INVOICE:	12/10/19 43070069	317615	1500	122486	P	01/08/20	0001-06-000-080-0000-70435	BOOKS -	78.64
	307533 INVOICE:	12/11/19 43082787	317616	366	122486	P	01/08/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	64.35
	307534 INVOICE:	12/11/19 43082786	317617	1167	122486	P	01/08/20	0001-06-000-080-0000-70435	BOOKS -	300.33
	307535 INVOICE:	12/11/19 43082785	317618	1099	122486	P	01/08/20	0001-06-000-080-0000-70435	BOOKS -	444.05
	307536 INVOICE:	12/11/19 43082784	317619	823	122486	P	01/08/20	0001-06-000-080-0000-70435	BOOKS -	77.24
	307538 INVOICE:	12/11/19 43082783	317620	822	122486	P	01/08/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	26.99
	307540 INVOICE:	12/11/19 43082782	317622	801	122486	P	01/08/20	0001-06-000-080-0000-70435	BOOKS -	366.06
	307541 INVOICE:	12/11/19 43082781	317623	277	122486	P	01/08/20	0001-06-000-080-0000-70435	BOOKS -	4.66
	307543 INVOICE:	12/11/19 43082780	317625	257	122486	P	01/08/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	53.94
	307545 INVOICE:	12/11/19 43082779	317627	255	122486	P	01/08/20	0001-06-000-080-0000-70435	BOOKS -	15.76
	307546 INVOICE:	12/11/19 43082778	317628	1660	122486	P	01/08/20	0001-06-000-080-0000-70435	BOOKS -	1,101.10
	307548 INVOICE:	12/11/19 43082777	317629	1499	122486	P	01/08/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	70.12
	307551 INVOICE:	12/11/19 43082776	317633	1498	122486	P	01/08/20	0001-06-000-080-0000-70435	BOOKS -	16.79
	307552 INVOICE:	12/11/19 43082775	317634	1500	122486	P	01/08/20	0001-06-000-080-0000-70435	BOOKS -	57.26

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	307555 INVOICE:	12/15/19 43139706	317637	1390	122486	P	01/08/20	0015-06-000-080-0000-70435	BOOKS -12812	874.66
	307556 INVOICE:	12/12/19 43112493	317639	366	122486	P	01/08/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	.64
	307561 INVOICE:	12/12/19 43112492	317644	823	122486	P	01/08/20	0001-06-000-080-0000-70435	BOOKS -	190.73
	307567 INVOICE:	12/12/19 43112491	317650	1660	122486	P	01/08/20	0001-06-000-080-0000-70435	BOOKS -	656.58
	307774 INVOICE:	12/17/19 43179843	317864	1811	122486	P	01/08/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	238.22
	307775 INVOICE:	12/17/19 43179844	317865	1810	122486	P	01/08/20	0001-06-000-080-0000-70435	BOOKS -	133.02
	307777 INVOICE:	12/17/19 43179845	317866	822	122486	P	01/08/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	53.34
	307778 INVOICE:	12/17/19 43179846	317868	823	122486	P	01/08/20	0001-06-000-080-0000-70435	BOOKS -	120.24
	307779 INVOICE:	12/17/19 43179847	317870	366	122486	P	01/08/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	5.79
	VENDOR TOTALS		18,749.92	YTD INVOICED				69,770.61	YTD PAID	5,136.11
2887	INTAB, INC.									
	308148 INVOICE:	12/09/19 155402A	318240	1713	122487	P	01/08/20	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP -	163.56
	VENDOR TOTALS		.00	YTD INVOICED				163.56	YTD PAID	163.56
2999	BEN KEITH									
	307715 INVOICE:	12/12/19 19125404	317803	284	122488	P	01/08/20	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,569.82
	307900 INVOICE:	12/12/19 19125403	317979	280	122488	P	01/08/20	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,893.46
	VENDOR TOTALS		35,239.52	YTD INVOICED				74,747.49	YTD PAID	5,463.28
15811	KMR EQUITY, LLC									
	307369 INVOICE:	09/03/19 JAN20	317442	193	122489	P	01/08/20	0001-01-000-151-0000-70462	OFFICE RENTAL -	800.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				800.00	YTD INVOICED			3,200.00	YTD PAID	800.00
3058 LA ESPERANZA CLINIC										
307423	11/15/19	317501	1157		122490	P	01/08/20		INMATE MEDICAL EXPENSE	1,836.41
INVOICE: 111519								0001-02-000-042-0000-70511	-	
VENDOR TOTALS				.00	YTD INVOICED			7,063.81	YTD PAID	1,836.41
14017 LABATT FOOD SERVICE										
307514	12/11/19	317596	347		122491	P	01/08/20		GROCERIES	995.38
INVOICE: 12110008								0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS				3,007.82	YTD INVOICED			13,190.09	YTD PAID	995.38
3186 LONE STAR HOLDINGS, LLC										
307485	12/10/19	317567	826		122492	P	01/08/20		POSTAGE	219.20
INVOICE: 6298863								0001-01-000-009-0000-70421	-	
307486	11/12/19	317568	826		122492	P	01/08/20		POSTAGE	324.43
INVOICE: 6292540								0001-01-000-009-0000-70421	-	
308149	12/05/19	318241	826		122492	P	01/08/20		POSTAGE	-5.75
INVOICE: 99031								0001-01-000-009-0000-70421	-	
VENDOR TOTALS				.00	YTD INVOICED			2,746.83	YTD PAID	537.88
15145 JOHN W GASPARINI INC										
307380	11/20/19	317454	1430		122493	P	01/08/20		KITCHEN REPAIRS	229.41
INVOICE: INV001843122								0001-01-000-142-0000-70327	-	
VENDOR TOTALS				34.24	YTD INVOICED			3,502.51	YTD PAID	229.41
3323 MAYFIELD PAPER COMPANY, INC										
307527	12/03/19	317609	1627		122494	P	01/08/20		SANITATION SUPPLIES	2,042.67
INVOICE: 2618660								0001-02-000-042-0000-70303	-	
VENDOR TOTALS				12,805.62	YTD INVOICED			29,121.46	YTD PAID	2,042.67
3373 MEDICAL WHOLESALE, INC.										
307419	12/02/19	317497	951		122495	P	01/08/20		INMATE MEDICAL EXPENSE	531.36
INVOICE: 0079420-IN								0001-02-000-042-0000-70511	-	
307436	11/21/19	317516	951		122495	P	01/08/20		INMATE MEDICAL EXPENSE	879.93
INVOICE: 0079038-IN								0001-02-000-042-0000-70511	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	307438	12/11/19	317517	951	122495	P	01/08/20		INMATE MEDICAL EXPENSE	747.90
	INVOICE: 0080074-IN							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				.00	YTD INVOICED			12,035.01	YTD PAID	2,159.19
3404 MHRM SERVICES FOR THE CONCHO										
	307506	09/03/19	317588	1663	122496	P	01/08/20		MENTAL HEALTH	303,314.00
	INVOICE: 090319							0001-05-000-075-0000-70474	-	
VENDOR TOTALS				.00	YTD INVOICED			306,504.00	YTD PAID	303,314.00
14191 MID-TEX OF MIDLAND, INC.										
	307390	12/01/19	317465	1872	122497	P	01/08/20		CAP BUILDING IMPROVEMENTS	150,644.00
	INVOICE: 15							0699-02-000-011-0014-80504	-19023	
VENDOR TOTALS				.00	YTD INVOICED			338,347.00	YTD PAID	150,644.00
8663 MIDWEST TAPE, LLC										
	307522	12/06/19	317604	1423	122498	P	01/08/20		AUDIO/VISUAL SUPPLIES	397.33
	INVOICE: 98300495							0001-06-000-080-0000-70336	-	
	307829	12/06/19	317905	569	122498	P	01/08/20		AUDIO/VISUAL SUPPLIES	20.24
	INVOICE: 98300497							0001-06-000-080-0000-70336	-	
VENDOR TOTALS				966.84	YTD INVOICED			4,744.45	YTD PAID	417.57
8223 MITCHELL COUNTY										
	307901	12/13/19	317980	1879	122499	P	01/08/20		INMATE MEDICAL EXPENSE	12.97
	INVOICE: 121319							0001-02-000-042-0000-70511	-	
	307907	12/04/19	317986	1445	122499	P	01/08/20		PRISONER HOUSING	5,440.00
	INVOICE: 09393130							0001-02-000-042-0000-70550	-	
	307908	11/04/19	317987	1445	122499	P	01/08/20		PRISONER HOUSING	5,840.00
	INVOICE: 10501268							0001-02-000-042-0000-70550	-	
VENDOR TOTALS				.00	YTD INVOICED			45,838.91	YTD PAID	11,292.97
3457 WILLIAM A. MONTGOMERY										
	307526	12/10/19	317608	1896	122500	P	01/08/20		EMPLOYEE MEDICAL	150.00
	INVOICE: 121019							0001-01-000-009-0000-70431	-	
VENDOR TOTALS				.00	YTD INVOICED			1,650.00	YTD PAID	150.00
3482 MORRISON SUPPLY COMPANY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	307525	12/06/19	317607	1421	122501	P	01/08/20		BUILDING REPAIR	39.33
	INVOICE: S107497008.001							0001-01-000-162-0000-70530	-	
VENDOR TOTALS				.00	YTD INVOICED			1,721.30	YTD PAID	39.33
16633 MRB GROUP ENGINEERING, ARCHITECTURE & SURVEYING,										
	307441	11/29/19	317520	1364	122502	P	01/08/20		CONSTRUCTION EXPENSES	3,560.00
	INVOICE: 000000033100							0001-06-000-081-0000-80604	-	
	307442	11/27/19	317521	1357	122502	P	01/08/20		CONSTRUCTION EXPENSES	375.00
	INVOICE: 000000033028							0001-06-000-081-0000-80604	-	
VENDOR TOTALS				.00	YTD INVOICED			44,974.50	YTD PAID	3,935.00
3534 NAPA AUTO PARTS										
	307537	12/06/19	317613	1731	122503	P	01/08/20		EQUIPMENT PARTS & REPAIR	43.98
	INVOICE: 3587-268899							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				101.97	YTD INVOICED			1,485.99	YTD PAID	43.98
3617 NTS COMMUNICATIONS, INC.										
	307507	12/11/19	317589	836	122504	P	01/08/20		TELEPHONE	122.46
	INVOICE: 85841007614;121119							0001-01-000-009-0000-70420	-	
VENDOR TOTALS				.00	YTD INVOICED			2,571.08	YTD PAID	122.46
3623 O'REILLY AUTOMOTIVE INC.										
	307539	12/11/19	317621	1820	122505	P	01/08/20		FLEET INVENTORY	167.88
	INVOICE: 1613-203915							0001-00-000-000-0000-11800	-	
	307547	12/11/19	317630	1835	122505	P	01/08/20		EQUIPMENT PARTS & REPAIR	385.40
	INVOICE: 1613-203996							0001-03-000-198-0000-70343	-	
	307549	12/11/19	317631	1843	122505	P	01/08/20		AUTO REPAIR	470.28
	INVOICE: 1613-204020							0001-02-000-054-0000-70335	-	
	308065	12/11/19	318151	1801	122505	P	01/08/20		FURNISHED TRANSPORTATION	217.05
	INVOICE: 1613-203820							0116-02-000-065-0000-70432	-	
	308066	12/11/19	318153		122505	P	01/08/20		FURNISHED TRANSPORTATION	-185.13
	INVOICE: 1613-203936							0116-02-000-065-0000-70432	-	
	308068	12/06/19	318155	1714	122505	P	01/08/20		FURNISHED TRANSPORTATION	185.13
	INVOICE: 1613-202906							0116-02-000-065-0000-70432	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				202.64	YTD INVOICED				4,754.38	YTD PAID	1,240.61
2128 OVERDRIVE, INC.											
307381		11/30/19	317456	1661	122506	P	01/08/20		SOFTWARE EXPENSE		35.00
INVOICE: MR0128019232603								0001-06-000-080-0000-70469	-		
307530		12/03/19	317612	1335	122506	P	01/08/20		DOWNLOADABLES		119.98
INVOICE: 01280DA19234722								0001-06-000-080-0000-70365	-		
VENDOR TOTALS				4,498.23	YTD INVOICED				22,042.02	YTD PAID	154.98
13742 PERFORMANCE FOOD GROUP INC											
307733		12/12/19	317822	321	122507	P	01/08/20		SUPPLIES & OPERATING EXPE		1,554.23
INVOICE: 9741791								0066-02-000-065-0000-70676	-		
307736		12/12/19	317825	322	122507	P	01/08/20		SUPPLIES & OPERATING EXPE		1,069.00
INVOICE: 9741793								0116-02-000-065-0000-70676	-		
VENDOR TOTALS				16,103.25	YTD INVOICED				35,139.29	YTD PAID	2,623.23
13767 PERSONNEL EVALUATION INC.											
307382		11/30/19	317457	1565	122508	P	01/08/20		EQUIP & SUPPLIES/JAIL PHO		20.00
INVOICE: 35019								0001-02-000-054-0000-70680	-		
VENDOR TOTALS				.00	YTD INVOICED				120.00	YTD PAID	20.00
15679 PRECISION HYDRAULIC TECHNOLOGY, INC											
307554		12/05/19	317635	1626	122509	P	01/08/20		EQUIPMENT PARTS & REPAIR		559.53
INVOICE: 3129844								0001-03-000-199-0000-70343	-		
VENDOR TOTALS				.00	YTD INVOICED				2,829.74	YTD PAID	559.53
15277 PRITCHARD, AUDREY											
307571		12/04/19	317654		122510	P	01/08/20		REPORTING SERVICE		1,240.25
INVOICE: 19023								0001-02-000-012-0000-70411	-		
VENDOR TOTALS				.00	YTD INVOICED				1,307.75	YTD PAID	1,240.25
3834 PRODUCTIVITY CENTER, INC.											
307761		11/29/19	317850	598	122511	P	01/08/20		TRAVEL & TRAINING		1,970.00
INVOICE: TGSD001112919								0001-02-000-054-0000-70428	-		
VENDOR TOTALS				.00	YTD INVOICED				1,970.00	YTD PAID	1,970.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3854 PTS OF AMERICA, LLC										
	307557	12/08/19	317640	1483	122512	P	01/08/20		TRAVEL/PRISONERS	1,779.00
	INVOICE: 193176							0001-02-000-054-0000-70484	-	
	VENDOR TOTALS		.00 YTD INVOICED		4,177.50 YTD PAID		1,779.00			
5195 RA-LOCK SECURITY SOLUTIONS, INC										
	307489	11/25/19	317571	1481	122513	P	01/08/20		EQUIPMENT	25.80
	INVOICE: 208040							0001-02-000-042-0000-70475	-	
	307489	11/25/19	317571	1901	122513	P	01/08/20		EQUIPMENT	12.28
	INVOICE: 208040							0001-02-000-042-0000-70475	-	
	VENDOR TOTALS		.00 YTD INVOICED		38.08 YTD PAID		38.08			
8796 RACKSPACE HOSTING										
	308117	12/10/19	318208	992	122514	P	01/08/20		SUPPLIES & OPERATING EXPE	789.60
	INVOICE: 7461674							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		476.39 YTD INVOICED		2,429.33 YTD PAID		789.60			
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	307732	11/30/19	317821	1569	122516	P	01/08/20		OPERATING EXPENSE	141.76
	INVOICE: 002110201911							0001-02-000-056-0000-70676	-16500	
	307835	11/30/19	317911	58	122516	P	01/08/20		CONTRACT SERVICES	113.40
	INVOICE: 010996201911							0065-02-000-065-0000-70678	-	
	308079	12/17/19	318170	1866	122515	P	01/08/20		SUPPLIES & OPERATING EXPE	760.00
	INVOICE: 706710							0062-02-000-065-0000-70676	-	
	VENDOR TOTALS		69.55 YTD INVOICED		1,793.68 YTD PAID		1,015.16			
3958 REECE ALBERT INC										
	307384	11/30/19	317459	1732	122517	P	01/08/20		MAINT & PAVING/PRCT 1 & 3	306,305.00
	INVOICE: 11339							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		.00 YTD INVOICED		404,080.00 YTD PAID		306,305.00			
3972 NRG ENERGY INC.										
	307385	12/09/19	317460	1340	122530	P	01/08/20		BUILDING CONSTRUCTION	418.06
	INVOICE: 13345248-2;120919							0120-01-000-154-0000-80501	-	
	307386	12/09/19	317461	1328	122540	P	01/08/20		BUILDING CONSTRUCTION	9,845.91
	INVOICE: 14845885-4;120919							0120-01-000-154-0000-80501	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	307750 INVOICE:	12/16/19	317839 13354717-4;121619	307	122524	P	01/08/20	0001-06-000-081-0000-70440	UTILITIES -	55.39
	307751 INVOICE:	12/16/19	317840 13360415-7;121619	308	122520	P	01/08/20	0001-06-000-081-0000-70440	UTILITIES -	22.81
	307752 INVOICE:	12/16/19	317841 13354716-6;121619	306	122518	P	01/08/20	0001-06-000-081-0000-70440	UTILITIES -	13.91
	307874 INVOICE:	12/16/19	317952 13360888-5;121619	513	122543	P	01/08/20	0001-01-000-132-0000-70440	UTILITIES -	505.74
	307876 INVOICE:	12/16/19	317954 13354718-2;121619	514	122519	P	01/08/20	0001-01-000-132-0000-70440	UTILITIES -	13.91
	307877 INVOICE:	12/13/19	317955 13354719-0;121319	518	122528	P	01/08/20	0001-01-000-134-0000-70440	UTILITIES -	254.86
	307878 INVOICE:	12/16/19	317956 13357816-1;121619	544	122537	P	01/08/20	0001-01-000-139-0000-70440	UTILITIES -	5,358.47
	307879 INVOICE:	12/16/19	317957 13357776-7;121619	543	122536	P	01/08/20	0001-01-000-140-0000-70440	UTILITIES -	4,855.08
	307880 INVOICE:	12/16/19	317958 13357777-5;121619	540	122535	P	01/08/20	0001-01-000-141-0000-70440	UTILITIES -	4,489.73
	307881 INVOICE:	12/16/19	317959 13357815-3;121619	541	122533	P	01/08/20	0001-01-000-141-0000-70440	UTILITIES -	1,930.03
	307882 INVOICE:	12/16/19	317960 13357781-7;121619	703	122542	P	01/08/20	0001-01-000-142-0000-70440	UTILITIES -	12,639.85
	307884 INVOICE:	12/16/19	317962 13357775-9;121619	674	122539	P	01/08/20	0001-01-000-142-0000-70440	UTILITIES -	7,089.09
	307885 INVOICE:	12/16/19	317963 13357817-9;121619	675	122531	P	01/08/20	0001-01-000-142-0000-70440	UTILITIES -	617.68
	307886 INVOICE:	12/16/19	317964 13357780-9;121619	599	122532	P	01/08/20	0001-01-000-143-0000-70440	UTILITIES -	1,430.80
	307887 INVOICE:	12/16/19	317965 13357738-7;121619	603	122521	P	01/08/20	0001-01-000-143-0000-70440	UTILITIES -	27.35
	307888 INVOICE:	12/16/19	317966 13357812-0;121619	604	122534	P	01/08/20	0001-01-000-144-0000-70440	UTILITIES -	2,451.16
	307889 INVOICE:	12/16/19	317967 13357779-1;121619	605	122529	P	01/08/20	0001-01-000-144-0000-70440	UTILITIES -	404.56

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	307890	12/16/19	317968	606	122522	P	01/08/20		UTILITIES	52.44
	INVOICE: 13348597-9;121619							0001-01-000-144-0000-70440	-	
	307891	12/16/19	317969	650	122525	P	01/08/20		UTILITIES	74.80
	INVOICE: 13357778-3;121619							0001-01-000-145-0000-70440	-	
	307892	12/16/19	317970	651	122527	P	01/08/20		UTILITIES	219.60
	INVOICE: 13357813-8;121619							0001-01-000-147-0000-70440	-	
	307893	12/16/19	317971	652	122526	P	01/08/20		UTILITIES	131.02
	INVOICE: 13357814-6;121619							0001-01-000-148-0000-70440	-	
	307894	12/16/19	317972	677	122538	P	01/08/20		UTILITIES	5,505.09
	INVOICE: 13360414-0;121619							0001-01-000-163-0000-70440	-	
	307895	12/16/19	317973	678	122541	P	01/08/20		UTILITIES	10,500.43
	INVOICE: 13357763-5;121619							0001-01-000-180-0000-70440	-	
	307896	12/16/19	317974	655	122523	P	01/08/20		UTILITIES	53.51
	INVOICE: 13350938-0;121619							0001-01-000-180-0000-70440	-	
	VENDOR TOTALS			8,942.52	YTD INVOICED			287,100.53	YTD PAID	68,961.28
3998	RIC HENRY KIRKSEY AUTO SERVICE									
	307737	12/11/19	317826	1555	122544	P	01/08/20		FURNISHED TRANSPORTATION	130.00
	INVOICE: 30262							0116-02-000-065-0000-70432	-	
	307737	12/11/19	317826	1865	122544	P	01/08/20		FURNISHED TRANSPORTATION	391.25
	INVOICE: 30262							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS			.00	YTD INVOICED			2,497.45	YTD PAID	521.25
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
	307558	12/11/19	317641	1734	122545	P	01/08/20		EQUIPMENT PARTS & REPAIR	30.56
	INVOICE: 804007790							0001-03-000-198-0000-70343	-	
	307558	12/11/19	317641	1734	122545	P	01/08/20		EQUIPMENT PARTS & REPAIR	30.56
	INVOICE: 804007790							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			.00	YTD INVOICED			61.12	YTD PAID	61.12
4079	RUNNELS COUNTY									
	307903	11/07/19	317982	1968	122547	P	01/08/20		PRISONER HOUSING	3,120.00
	INVOICE: 103119							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS			.00	YTD INVOICED			4,400.00	YTD PAID	3,120.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4077 RUNNELS COUNTY - COMMUNITY SUPERVISION										
	307931	12/19/19	318012	1873	122546	P	01/08/20		INMATE MEDICAL EXPENSE	96.00
	INVOICE:	121919						0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			.00	YTD INVOICED			96.00	YTD PAID	96.00
7358 SAN-TEX SERVICES, INC.										
	307559	12/02/19	317642	1787	122548	P	01/08/20		BUILDING REPAIR	3.30
	INVOICE:	506						0001-01-000-132-0000-70530	-	
	307559	12/02/19	317642	1787	122548	P	01/08/20		BUILDING REPAIR	166.55
	INVOICE:	506						0001-01-000-139-0000-70530	-	
	307559	12/02/19	317642	1787	122548	P	01/08/20		BUILDING REPAIR	23.30
	INVOICE:	506						0001-01-000-141-0000-70530	-	
	307559	12/02/19	317642	1787	122548	P	01/08/20		BUILDING REPAIR	571.67
	INVOICE:	506						0001-01-000-142-0000-70530	-	
	307559	12/02/19	317642	1787	122548	P	01/08/20		BUILDING REPAIR	5.96
	INVOICE:	506						0001-01-000-143-0000-70530	-	
	307559	12/02/19	317642	1787	122548	P	01/08/20		BUILDING REPAIR	10.66
	INVOICE:	506						0001-01-000-144-0000-70530	-	
	307559	12/02/19	317642	1787	122548	P	01/08/20		BUILDING REPAIR	13.44
	INVOICE:	506						0001-01-000-147-0000-70530	-	
	307559	12/02/19	317642	1787	122548	P	01/08/20		BUILDING REPAIR	6.28
	INVOICE:	506						0001-01-000-148-0000-70530	-	
	307559	12/02/19	317642	1787	122548	P	01/08/20		BUILDING REPAIR	13.20
	INVOICE:	506						0001-01-000-149-0000-70530	-	
	307559	12/02/19	317642	1787	122548	P	01/08/20		BUILDING REPAIR	88.64
	INVOICE:	506						0001-01-000-162-0000-70530	-	
	VENDOR TOTALS			.00	YTD INVOICED			2,964.02	YTD PAID	903.00
4114 SAN ANGELO CHAMBER OF COMMERCE										
	307501	10/29/19	317583	1455	122550	P	01/08/20		POLICY CONSULTANT	10,000.00
	INVOICE:	102919						0001-01-000-009-0000-70423	-	
	307505	10/29/19	317587	1454	122549	P	01/08/20		ECONOMIC DEVELOPMENT	20,000.00
	INVOICE:	102919*1						0001-01-000-009-0000-70424	-	
	VENDOR TOTALS			.00	YTD INVOICED			40,575.00	YTD PAID	30,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4139 SAN ANGELO PRO PUMP INC.										
	307388	11/25/19	317463	828	122551	P	01/08/20		HIRED SERVICES	1,025.75
	INVOICE: 31834							0001-01-000-142-0000-70418	-	
	VENDOR TOTALS			.00	YTD INVOICED			5,551.75	YTD PAID	1,025.75
6110 SCHLEICHER COUNTY										
	307932	10/25/19	318013	1883	122552	P	01/08/20		PRISONER HOUSING	960.00
	INVOICE: 100919-A							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,760.00	YTD PAID	960.00
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
	307560	12/03/19	317643	358	122553	P	01/08/20		MAINT & PAVING/PRCT 1 & 3	13.09
	INVOICE: 09955							0005-03-000-198-0000-70356	-	
	307562	12/10/19	317645	358	122553	P	01/08/20		MAINT & PAVING/PRCT 1 & 3	272.50
	INVOICE: 2055							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			18.20	YTD INVOICED			1,227.49	YTD PAID	285.59
14060 SCURRY COUNTY										
	307911	10/31/19	317990	1446	122554	P	01/08/20		PRISONER HOUSING	5,000.00
	INVOICE: 103119							0001-02-000-042-0000-70550	-	
	307933	12/13/19	318014	1880	122554	P	01/08/20		INMATE MEDICAL EXPENSE	40.79
	INVOICE: 121319							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			.00	YTD INVOICED			27,784.07	YTD PAID	5,040.79
4225 SECURED DOCUMENT SHREDDING, INC										
	307834	12/01/19	317910	106	122555	P	01/08/20		PROFESSIONAL FEES	154.00
	INVOICE: 0393758							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			154.00	YTD INVOICED			462.00	YTD PAID	154.00
4251 SHANNON MEDICAL CENTER										
	307738	12/08/19	317827	455	122556	P	01/08/20		MEDICAL EXPENSE	33.00
	INVOICE: 369146							0001-02-000-043-0000-70447	-16509	
	307739	12/08/19	317828	455	122557	P	01/08/20		MEDICAL EXPENSE	76.00
	INVOICE: 366954							0001-02-000-043-0000-70447	-16509	
	307929	12/18/19	318010	455	122558	P	01/08/20		MEDICAL EXPENSE	50.00
	INVOICE: 700000096							0001-02-000-043-0000-70447	-16509	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				50.00	YTD INVOICED			1,159.00	YTD PAID	159.00
4286 SHIPPING POINT										
307563	12/09/19 317646	1809		122559	P	01/08/20		POSTAGE		12.96
INVOICE: 563112								0001-02-000-054-0000-70421 -		
VENDOR TOTALS				.00	YTD INVOICED			24.57	YTD PAID	12.96
12315 SHIRLEY'S COLLISION										
308069	11/14/19 318156	1043		122560	P	01/08/20		FURNISHED TRANSPORTATION		1,741.30
INVOICE: 8205								0116-02-000-065-0000-70432 -		
308069	11/14/19 318156	1947		122560	P	01/08/20		FURNISHED TRANSPORTATION		216.90
INVOICE: 8205								0116-02-000-065-0000-70432 -		
VENDOR TOTALS				.00	YTD INVOICED			9,157.74	YTD PAID	1,958.20
14380 SINGLETON ASSOCIATES, PA										
307379	11/25/19 317453	1823		122561	P	01/08/20		EMPLOYEE MEDICAL		95.00
INVOICE: RPH2287538								0001-01-000-009-0000-70431 -		
VENDOR TOTALS				.00	YTD INVOICED			95.00	YTD PAID	95.00
11159 SLONE, BONNIE										
307925	11/13/19 318005	1875		122562	P	01/08/20		UNIFORMS		252.00
INVOICE: 205								0001-02-000-042-0000-70391 -		
307926	11/27/19 318007	1874		122562	P	01/08/20		UNIFORMS		30.00
INVOICE: 206								0001-02-000-042-0000-70391 -		
VENDOR TOTALS				.00	YTD INVOICED			282.00	YTD PAID	282.00
5260 SOUTHLAND PARK OF ANGELO										
307370	09/10/19 317443	174		122563	P	01/08/20		OFFICE RENTAL		2,235.29
INVOICE: JAN20								0001-01-000-130-0000-70462 -		
VENDOR TOTALS			2,170.18	YTD INVOICED				8,810.94	YTD PAID	2,235.29
11642 SPECK, COREY										
307451	11/27/19 317531	1580		122564	P	01/08/20		TRAVEL & TRAINING		330.00
INVOICE: 011720								0001-02-000-054-0000-70428 -		
VENDOR TOTALS			.00	YTD INVOICED				660.00	YTD PAID	330.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4397 SPRINT PCS										
	308083	12/20/19	318174	69	122565	P	01/08/20		UTILITIES	136.01
	INVOICE:	992688818-145						0065-02-000-065-0000-70440	-	
	308083	12/20/19	318174	69	122565	P	01/08/20		UTILITIES	36.03
	INVOICE:	992688818-145						0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			170.86	YTD INVOICED			684.74	YTD PAID	172.04
10416 STAPLES INC.										
	307424	11/16/19	317502	1315	122566	P	01/08/20		OFFICE SUPPLIES	66.81
	INVOICE:	3431226747						0001-02-000-042-0000-70301	-	
	307425	11/16/19	317503	1316	122566	P	01/08/20		SANITATION SUPPLIES	861.61
	INVOICE:	3431226748						0001-02-000-042-0000-70303	-	
	307426	11/16/19	317504	870	122566	P	01/08/20		EQUIPMENT	66.20
	INVOICE:	3431226750						0001-02-000-042-0000-70475	-	
	307428	11/16/19	317506	1383	122566	P	01/08/20		OFFICE SUPPLIES	67.22
	INVOICE:	3431226752						0001-02-000-042-0000-70301	-	
	307429	11/23/19	317508	1514	122566	P	01/08/20		SANITATION SUPPLIES	191.52
	INVOICE:	3431756112						0001-02-000-042-0000-70303	-	
	307573	11/30/19	317656	1511	122566	P	01/08/20		ELECTION SUPPLIES & EQUIP	8.57
	INVOICE:	3432354495						0001-01-000-030-0000-70329	-	
	307757	11/30/19	317846	1534	122566	P	01/08/20		CID/CRIM INVESTIGATION DI	43.80
	INVOICE:	3432354611						0001-02-000-054-0000-70324	-	
	307837	12/07/19	317914	1637	122566	P	01/08/20		SUPPLIES & OPERATING EXPE	25.00
	INVOICE:	3433220076						0061-02-000-065-0000-70676	-	
	307837	12/07/19	317914	1637	122566	P	01/08/20		SUPPLIES & OPERATING EXPE	200.00
	INVOICE:	3433220076						0062-02-000-065-0000-70676	-	
	307837	12/07/19	317914	1637	122566	P	01/08/20		SUPPLIES & OPERATING EXPE	50.00
	INVOICE:	3433220076						0064-02-000-065-0000-70676	-	
	307837	12/07/19	317914	1637	122566	P	01/08/20		SUPPLIES & OPERATING EXPE	87.41
	INVOICE:	3433220076						0065-02-000-065-0000-70676	-	
	307837	12/07/19	317914	1637	122566	P	01/08/20		SUPPLIES & OPERATING EXPE	50.00
	INVOICE:	3433220076						0157-02-000-065-0000-70676	-	
	307839	11/16/19	317916	1318	122566	P	01/08/20		OFFICE SUPPLIES	186.28
	INVOICE:	3431226671						0001-01-000-005-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	307840 INVOICE:	12/07/19 3433220060	317917	1724	122566	P	01/08/20	0001-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE -	38.03
	307841 INVOICE:	11/30/19 3432354515	317918	1318	122566	P	01/08/20	0001-01-000-005-0000-70301	OFFICE SUPPLIES -	-186.28
	307866 INVOICE:	11/30/19 3432354414	317944	1550	122566	P	01/08/20	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	88.40
	307904 INVOICE:	12/07/19 3433220052	317983	1726	122566	P	01/08/20	0001-01-000-030-0000-70301	OFFICE SUPPLIES -	56.96
	307913 INVOICE:	11/30/19 3432354573	317992	1601	122566	P	01/08/20	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	6.68
	307934 INVOICE:	12/07/19 3433220068	318015	1513	122566	P	01/08/20	0001-02-000-042-0000-70475	EQUIPMENT -	498.99
	VENDOR TOTALS			159.52	YTD INVOICED			44,011.37	YTD PAID	2,407.20
16854	CEQUEL COMMUNICATIONS LLC									
	307408 INVOICE:	12/01/19 100215916	317486	1858	122570	P	01/08/20	0001-01-000-008-0000-70385	INTERNET SERVICE -	450.00
	VENDOR TOTALS			.00	YTD INVOICED			116,002.58	YTD PAID	450.00
4461	SUDDENLINK									
	307743 INVOICE:	12/18/19 139092-01-7;121819	317830	92	122567	P	01/08/20	0116-02-000-065-0000-70440	UTILITIES -	825.56
	307897 INVOICE:	12/19/19 140647-01-7;012019	317975	1990	122568	P	01/08/20	0001-01-000-008-0000-70385	INTERNET SERVICE -	73.00
	VENDOR TOTALS			1,790.29	YTD INVOICED			10,449.51	YTD PAID	898.56
16854	CEQUEL COMMUNICATIONS LLC									
	307935 INVOICE:	12/06/19 100227643	318016	1341	122571	P	01/08/20	0120-01-000-154-0000-80501	BUILDING CONSTRUCTION -	1,600.00
	307935 INVOICE:	12/06/19 100227643	318016	1930	122571	P	01/08/20	0001-01-000-008-0000-70385	INTERNET SERVICE -	9,372.60
	VENDOR TOTALS			.00	YTD INVOICED			116,002.58	YTD PAID	10,972.60
4461	SUDDENLINK									
	308073 INVOICE:	12/27/19 141763-01-0;011820	318165	736	122569	P	01/08/20	0401-02-000-054-0000-70481	MISCELLANEOUS -54059	93.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	307565	12/03/19	317648	140	122576	P	01/08/20		CAPITAL EQUIPMENT	8,930.44
	INVOICE: 2554287							0001-02-000-012-0000-80470 -		
	VENDOR TOTALS			.00	YTD INVOICED			8,930.44	YTD PAID	8,930.44
15525	TCSI LLC									
	307828	11/30/19	317904	1954	122577	P	01/08/20		CHILD CARE/RESIDENTIAL	4,744.56
	INVOICE: 14591									
	307875	11/30/19	317953	1899	122577	P	01/08/20		MEDICAL EXPENSE	1.99
	INVOICE: 14591*1							0001-02-000-043-0000-70447 -16509		
	VENDOR TOTALS			.00	YTD INVOICED			15,619.50	YTD PAID	4,746.55
4661	TEXAS DISTRICT & COUNTY									
	307444	11/21/19	317524	1415	122578	P	01/08/20		BOOKS	86.00
	INVOICE: 50990							0001-02-000-025-0000-70435 -		
	VENDOR TOTALS			235.00	YTD INVOICED			1,066.00	YTD PAID	86.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	307974	12/31/19	318056		122579	P	01/08/20		UNEMPLOYMENT INSURANCE	7,591.82
	INVOICE: 123119							0001-01-000-009-0000-60205 -		
	308085	12/23/19	318176		122579	P	01/08/20		UNEMPLOYMENT INSURANCE	13.09
	INVOICE: 123119*1							0061-02-000-065-0000-60205 -		
	308085	12/23/19	318176		122579	P	01/08/20		UNEMPLOYMENT INSURANCE	147.95
	INVOICE: 123119*1							0062-02-000-065-0000-60205 -		
	308085	12/23/19	318176		122579	P	01/08/20		UNEMPLOYMENT INSURANCE	42.67
	INVOICE: 123119*1							0063-02-000-065-0000-60205 -		
	308085	12/23/19	318176		122579	P	01/08/20		UNEMPLOYMENT INSURANCE	11.60
	INVOICE: 123119*1							0064-02-000-065-0000-60205 -		
	308085	12/23/19	318176		122579	P	01/08/20		UNEMPLOYMENT INSURANCE	496.48
	INVOICE: 123119*1							0065-02-000-065-0000-60205 -		
	308085	12/23/19	318176		122579	P	01/08/20		UNEMPLOYMENT INSURANCE	74.89
	INVOICE: 123119*1							0069-02-000-065-0000-60205 -		
	308085	12/23/19	318176		122579	P	01/08/20		UNEMPLOYMENT INSURANCE	10.07
	INVOICE: 123119*1							0109-02-000-065-0000-60205 -		
	308085	12/23/19	318176		122579	P	01/08/20		UNEMPLOYMENT INSURANCE	29.40
	INVOICE: 123119*1							0150-02-000-065-0000-60205 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
308085	12/23/19	318176			122579	P	01/08/20		UNEMPLOYMENT INSURANCE	11.61
INVOICE:	123119*1							0155-02-000-065-0000-60205	-	
308085	12/23/19	318176			122579	P	01/08/20		UNEMPLOYMENT INSURANCE	13.39
INVOICE:	123119*1							0156-02-000-065-0000-60205	-	
308085	12/23/19	318176			122579	P	01/08/20		UNEMPLOYMENT INSURANCE	507.64
INVOICE:	123119*1							0066-02-000-065-0000-60205	-	
308085	12/23/19	318176			122579	P	01/08/20		UNEMPLOYMENT INSURANCE	739.52
INVOICE:	123119*1							0116-02-000-065-0000-60205	-	
VENDOR TOTALS		389,293.70	YTD INVOICED					1,218,600.09	YTD PAID	9,690.13
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
307867	12/01/19	317945	573		122580	P	01/08/20		CELL PHONE/PAGER	75.51
INVOICE:	10045015							0001-02-000-028-0000-70388	-	
307898	11/25/19	317977	1878		122580	P	01/08/20		TRANSPORT VEHICLE	254.95
INVOICE:	16983							0001-02-000-042-0000-80570	-	
308106	12/12/19	318197	1753		122580	P	01/08/20		EQUIPMENT	62.82
INVOICE:	406829							0001-02-000-012-0000-70475	-	
308120	12/12/19	318212	1754		122580	P	01/08/20		EQUIPMENT	24.45
INVOICE:	406835							0001-02-000-012-0000-70475	-	
VENDOR TOTALS		97.56	YTD INVOICED					25,718.66	YTD PAID	417.73
4630 TEXAS CONFERENCE OF URBAN COUNTIES										
307941	10/23/19	318022	1975		122581	P	01/08/20		DUES & SUBSCRIPTIONS	200.00
INVOICE:	10285							0001-05-000-078-0000-70405	-	
VENDOR TOTALS		155.00	YTD INVOICED					355.00	YTD PAID	200.00
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
307905	10/22/19	317984	1884		122582	P	01/08/20		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	25379;102219							0001-02-000-042-0000-70335	-	
VENDOR TOTALS		.00	YTD INVOICED					3,810.00	YTD PAID	7.50
6518 TGC TAX ASSESSOR & COLLECTOR										
307564	11/19/19	317647	1684		122585	P	01/08/20		FUEL & AUTO REPAIR	7.50
INVOICE:	69128;111919							0001-02-000-056-0000-70335	-16501	
307566	12/04/19	317649	1775		122584	P	01/08/20		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	90375;120419							0001-02-000-025-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	307572	12/11/19	317655	1861	122583	P	01/08/20		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 35426;121119							0001-02-000-013-0000-70335	-	
VENDOR TOTALS				204.25	YTD INVOICED			423.50	YTD PAID	22.50
4781 THYSSENKRUPP ELEVATOR CORP										
	307512	12/01/19	317594	278	122586	P	01/08/20		HIRED SERVICES	1,847.85
	INVOICE: 3004972918							0001-01-000-180-0000-70418	-	
VENDOR TOTALS				1,847.85	YTD INVOICED			3,695.70	YTD PAID	1,847.85
4814 TOM GREEN COUNTY HISTORICAL CO										
	307504	10/29/19	317586	1456	122587	P	01/08/20		TEXAS HISTORICAL COMMISSI	7,000.00
	INVOICE: 102919							0001-01-000-009-0000-70495	-	
VENDOR TOTALS				.00	YTD INVOICED			7,000.00	YTD PAID	7,000.00
4820 TOM GREEN COUNTY SOIL AND WATER										
	307499	10/29/19	317581	1463	122588	P	01/08/20		WATER CONSERVATION	3,000.00
	INVOICE: 102919							0001-01-000-009-0000-70508	-	
VENDOR TOTALS				.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
8392 PETROPLEX OFFICE SUPPLY, INC.										
	307568	12/05/19	317651	1686	122589	P	01/08/20		COPIER SUPPLIES/LEASES	237.93
	INVOICE: EA272615							0001-01-000-009-0000-70302	-	
	307569	12/10/19	317652	1766	122589	P	01/08/20		COPIER SUPPLIES/LEASES	543.84
	INVOICE: EA272888							0001-01-000-009-0000-70302	-	
	307570	12/04/19	317653	1650	122589	P	01/08/20		COPIER SUPPLIES/LEASES	67.98
	INVOICE: EA271984							0001-01-000-009-0000-70302	-	
VENDOR TOTALS				1,495.56	YTD INVOICED			7,783.71	YTD PAID	849.75
9101 UNIFIRST CORPORATION										
	307513	11/28/19	317595	431	122590	P	01/08/20		UNIFORMS	83.47
	INVOICE: 839 0272400							0001-01-000-136-0000-70391	-	
	307515	11/28/19	317597	434	122590	P	01/08/20		SAFETY EQUIPMENT	28.60
	INVOICE: 839 0272411							0001-01-000-180-0000-70358	-	
	307517	11/22/19	317599	433	122590	P	01/08/20		SAFETY EQUIPMENT	29.34
	INVOICE: 839 0271999							0001-01-000-163-0000-70358	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,050.12 YTD INVOICED			5,135.20 YTD PAID			141.41		
4932 UPTON COUNTY SHERIFF'S OFFICE										
307914	10/31/19	317993	1444	122591	P	01/08/20		PRISONER HOUSING		4,050.00
INVOICE:	103119							0001-02-000-042-0000-70550 -		
VENDOR TOTALS		.00 YTD INVOICED			5,175.00 YTD PAID			4,050.00		
4937 ANCO INSURANCE SERVICES OF										
307516	11/26/19	317598	1785	122592	P	01/08/20		BUILDING CONSTRUCTION		11,479.00
INVOICE:	3063159							0120-01-000-154-0000-80501 -		
VENDOR TOTALS		304,608.00 YTD INVOICED			316,087.00 YTD PAID			11,479.00		
13274 VARIVERGE, LLC										
308150	12/12/19	318242	2008	122593	P	01/08/20		POSTAGE		14,968.45
INVOICE:	26998							0001-01-000-030-0000-70421 -		
308150	12/12/19	318242	2008	122593	P	01/08/20		VOTER REGISTRATION		3,802.31
INVOICE:	26998							0001-01-000-030-0000-70485 -		
308151	12/12/19	318243	2008	122593	P	01/08/20		VOTER REGISTRATION		912.90
INVOICE:	26981							0001-01-000-030-0000-70485 -		
VENDOR TOTALS		.00 YTD INVOICED			19,683.66 YTD PAID			19,683.66		
4973 VERIZON										
308087	11/23/19	318178	608	122594	P	01/08/20		EQUIP & SUPPLIES/JAIL PHO		646.13
INVOICE:	9842856455							0001-02-000-054-0000-70680 -		
308087	11/23/19	318178	1039	122594	P	01/08/20		CELL PHONE/PAGER		4,196.54
INVOICE:	9842856455							0001-02-000-054-0000-70388 -		
VENDOR TOTALS		75.56 YTD INVOICED			7,006.72 YTD PAID			4,842.67		
16436 VERIZON CONNECT NWF INC										
307759	12/01/19	317847	489	122595	P	01/08/20		EQUIP & SUPPLIES/JAIL PHO		1,017.60
INVOICE:	OSV000001965826							0001-02-000-054-0000-70680 -		
VENDOR TOTALS		.00 YTD INVOICED			3,841.44 YTD PAID			1,017.60		
12897 VGI TECHNOLOGY										
307518	11/27/19	317600	1764	122596	P	01/08/20		SURVEILLANCE SYSTEM		190.00
INVOICE:	0038877							0001-01-000-008-0000-70465 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		190.00	YTD PAID		190.00
5516 VULCAN CONSTRUCTION MATERIALS, LP										
307519	11/18/19	317601	1125	122597	P	01/08/20	MAINT & PAVING/PRCT 2 & 4			43,988.82
INVOICE:	62012928	0006-03-000-199-0000-70357 -								
VENDOR TOTALS				.00	YTD INVOICED		88,754.01	YTD PAID		43,988.82
5077 CT CUBE, L.P.										
307747	12/16/19	317836	47	122601	P	01/08/20	UTILITIES			63.75
INVOICE:	40897621	0066-02-000-065-0000-70440 -								
307747	12/16/19	317836	1587	122601	P	01/08/20	EQUIPMENT			76.00
INVOICE:	40897621	0066-02-000-065-0000-70475 -								
307756	12/16/19	317845	70	122600	P	01/08/20	UTILITIES			102.00
INVOICE:	40895952	0116-02-000-065-0000-70440 -								
307756	12/16/19	317845	1294	122600	P	01/08/20	EQUIPMENT			29.99
INVOICE:	40895952	0116-02-000-065-0000-70475 -								
307830	12/16/19	317906	28	122598	P	01/08/20	UTILITIES			51.00
INVOICE:	40900111	0065-02-000-065-0000-70440 -								
307831	12/16/19	317907	27	122599	P	01/08/20	UTILITIES			52.71
INVOICE:	40894613	0062-02-000-065-0000-70440 -								
307832	12/16/19	317908	115	122602	P	01/08/20	UTILITIES			216.75
INVOICE:	40901252	0065-02-000-065-0000-70440 -								
307832	12/16/19	317908	115	122602	P	01/08/20	UTILITIES			114.75
INVOICE:	40901252	0066-02-000-065-0000-70440 -								
307832	12/16/19	317908	115	122602	P	01/08/20	UTILITIES			185.65
INVOICE:	40901252	0116-02-000-065-0000-70440 -								
307832	12/16/19	317908	115	122602	P	01/08/20	UTILITIES			22.75
INVOICE:	40901252	0157-02-000-065-0000-70440 -								
VENDOR TOTALS				2,549.05	YTD INVOICED		3,805.76	YTD PAID		915.35
5078 WEST PUBLISHING CORPORATION										
307410	12/01/19	317488	1401	122603	P	01/08/20	DUES & SUBSCRIPTIONS			48.47
INVOICE:	841378685	0001-02-000-053-0000-70405 -								
307577	12/01/19	317660	1275	122603	P	01/08/20	DUES & SUBSCRIPTIONS			48.47
INVOICE:	841378688	0001-02-000-025-0000-70405 -								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	307578 INVOICE: 841378191	12/01/19	317661	435	122603	P	01/08/20	0001-02-000-050-0000-70405	DUES & SUBSCRIPTIONS	48.47
	307579 INVOICE: 841379665	12/01/19	317662	1276	122603	P	01/08/20	0001-02-000-025-0000-70435	BOOKS	345.60
	307579 INVOICE: 841379665	12/01/19	317662	1276	122603	P	01/08/20	0041-02-000-025-0000-70435	BOOKS	38.40
	307581 INVOICE: 841370649	12/01/19	317664	579	122603	P	01/08/20	0001-02-000-012-0000-70435	BOOKS	523.00
	307582 INVOICE: 841378695	12/01/19	317665	1437	122603	P	01/08/20	0082-02-000-018-0000-70405	DUES & SUBSCRIPTIONS	96.94
	307755 INVOICE: 841480057	12/04/19	317844	578	122604	P	01/08/20	0001-02-000-012-0000-70435	BOOKS	818.06
	VENDOR TOTALS			915.00	YTD INVOICED			20,487.83	YTD PAID	1,967.41
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	307371 INVOICE: JAN20	09/10/19	317444	144	122605	P	01/08/20	0001-01-000-005-0000-70462	OFFICE RENTAL	600.00
	VENDOR TOTALS			600.00	YTD INVOICED			3,967.00	YTD PAID	600.00
5090	WEST TEXAS FIRE EXTINGUISHER									
	307574 INVOICE: 0206458	12/04/19	317657	1807	122606	P	01/08/20	0001-01-000-142-0000-70433	INSPECTION FEES	225.00
	VENDOR TOTALS			115.00	YTD INVOICED			4,469.58	YTD PAID	225.00
5104	WEST TEXAS REHAB CENTER									
	307575 INVOICE: 39318	11/30/19	317658	1821	122608	P	01/08/20	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	1,740.00
	307833 INVOICE: 39040	10/31/19	317909	357	122607	P	01/08/20	0116-02-000-065-0000-70675	PROFESSIONAL FEES	140.00
	VENDOR TOTALS			.00	YTD INVOICED			6,815.00	YTD PAID	1,880.00
10521	WHITAKER, MARK									
	307450 INVOICE: 011520	12/13/19	317530	1876	122609	P	01/08/20	0001-02-000-052-0000-70428	TRAVEL & TRAINING	220.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION				
VENDOR TOTALS										.00 YTD INVOICED	220.00 YTD PAID	220.00	
15910 WORKERS ASSISTANCE PROGRAM, INC													
307836	12/10/19	317913	31		122610	P	01/08/20		PROFESSIONAL FEES			111.02	
INVOICE: INV00072684								0065-02-000-065-0000-70675	-				
307836	12/10/19	317913	31		122610	P	01/08/20		PROFESSIONAL FEES			111.01	
INVOICE: INV00072684								0066-02-000-065-0000-70675	-				
307836	12/10/19	317913	31		122610	P	01/08/20		PROFESSIONAL FEES			111.01	
INVOICE: INV00072684								0116-02-000-065-0000-70675	-				
VENDOR TOTALS										316.75 YTD INVOICED	977.40 YTD PAID	333.04	
5211 XEROX CORPORATION													
307580	12/02/19	317663	1780		122611	P	01/08/20		COPIER SUPPLIES/LEASES			35.30	
INVOICE: 098897072								0030-01-000-003-0000-70302	-				
VENDOR TOTALS										.00 YTD INVOICED	1,350.46 YTD PAID	35.30	
5226 YELLOWHOUSE MACHINERY COMPANY													
307748	11/26/19	317837	1544		122612	P	01/08/20		EQUIPMENT PARTS & REPAIR			140.84	
INVOICE: 486162								0001-03-000-198-0000-70343	-				
VENDOR TOTALS										674.70 YTD INVOICED	6,583.76 YTD PAID	140.84	
5239 ZESCH & PICKETT ADMINISTRATORS, INC.													
307576	12/12/19	317659	344		122613	P	01/08/20		ADMINISTRATIVE FEE			463.00	
INVOICE: 121219								0001-01-000-009-0000-70801	-				
VENDOR TOTALS										125.40 YTD INVOICED	2,163.50 YTD PAID	463.00	
												REPORT TOTALS	1,592,199.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	214	1,592,199.64

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14592 ADVANCE STORES COMPANY, INCORPORATED										
	307758	12/16/19	317848	1898	122614	P	01/15/20		FLEET INVENTORY	371.81
	INVOICE: 6198935065535							0001-00-000-000-0000-11800	-	
	307773	12/16/19	317862	1904	122614	P	01/15/20		EQUIPMENT PARTS & REPAIR	54.84
	INVOICE: 6198935065544							0001-03-000-199-0000-70343	-	
	307950	12/19/19	318031	1979	122614	P	01/15/20		EQUIPMENT PARTS & REPAIR	35.24
	INVOICE: 6198935365607							0001-03-000-198-0000-70343	-	
	307951	12/19/19	318032	1984	122614	P	01/15/20		EQUIPMENT PARTS & REPAIR	66.50
	INVOICE: 6198935365614							0001-03-000-198-0000-70343	-	
	307952	12/18/19	318033	1961	122614	P	01/15/20		FLEET INVENTORY	250.03
	INVOICE: 6198935265582							0001-00-000-000-0000-11800	-	
	307953	12/19/19	318034	1961	122614	P	01/15/20		FLEET INVENTORY	4.83
	INVOICE: 6198935365599							0001-00-000-000-0000-11800	-	
	308002	12/20/19	318086	1989	122614	P	01/15/20		FLEET INVENTORY	134.10
	INVOICE: 6198935413336							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			3,462.04					YTD INVOICED	
									3,980.98	YTD PAID
										917.35
15841 GRANZOW & ASSOCIATES INC										
	308298	12/23/19	318400	426	122615	P	01/15/20		HIRED SERVICES	600.00
	INVOICE: 740777							0001-01-000-142-0000-70418	-	
	308299	12/23/19	318401	425	122615	P	01/15/20		HIRED SERVICES	425.00
	INVOICE: 740778							0001-01-000-141-0000-70418	-	
	308300	12/23/19	318402	381	122615	P	01/15/20		HIRED SERVICES	200.00
	INVOICE: 740779							0001-01-000-140-0000-70418	-	
	308302	12/23/19	318404	369	122615	P	01/15/20		HIRED SERVICES	265.00
	INVOICE: 740776							0001-01-000-139-0000-70418	-	
	VENDOR TOTALS			5,495.00					YTD INVOICED	
									5,495.00	YTD PAID
										1,490.00
15205 AMAZON CAPITAL SERVICES, INC										
	308195	12/21/19	318291	1971	122616	P	01/15/20		EQUIPMENT	44.80
	INVOICE: 16Q3-PH3N-FJT6							0001-01-000-014-0000-70475	-	
	308196	12/21/19	318292	1576	122616	P	01/15/20		PROGRAMS & MEETINGS	565.77
	INVOICE: 1343-V3QP-JDJR							0015-06-000-080-0000-70368	-12812	
	308253	12/21/19	318353	1931	122616	P	01/15/20		OFFICE SUPPLIES	201.90
	INVOICE: 1HLN-C4T3-VQ9R							0001-02-000-006-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	308253 INVOICE:	12/21/19	318353	1953	122616	P	01/15/20	0001-01-000-070-0000-70343	EQUIPMENT PARTS & REPAIR -	12.99
			1HNLN-C4T3-VQ9R							
	308253 INVOICE:	12/21/19	318353	1964	122616	P	01/15/20	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	20.00
			1HNLN-C4T3-VQ9R							
	308253 INVOICE:	12/21/19	318353	2074	122616	P	01/15/20	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	19.90
			1HNLN-C4T3-VQ9R							
	308259 INVOICE:	12/22/19	318360	1932	122616	P	01/15/20	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	20.59
			1H3X-CT9N-YRQ4							
	308259 INVOICE:	12/22/19	318360	2084	122616	P	01/15/20	0001-02-000-006-0000-70301	OFFICE SUPPLIES -	121.14
			1H3X-CT9N-YRQ4							
	VENDOR TOTALS		8,905.67	YTD INVOICED				12,372.32	YTD PAID	1,007.09
1178	AMERICAN TIRE DISTRIBUTOR									
	308793 INVOICE:	12/10/19	318925	1747	122617	P	01/15/20	0001-03-000-198-0000-70341	TIRES & TUBES -	149.00
			S131616894							
	308794 INVOICE:	11/18/19	318926	1379	122617	P	01/15/20	0001-03-000-199-0000-70341	TIRES & TUBES -	552.72
			S130654978							
	VENDOR TOTALS		5,360.62	YTD INVOICED				10,045.76	YTD PAID	701.72
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	308295 INVOICE:	12/20/19	318397	2003	122618	P	01/15/20	0001-01-000-144-0000-70530	BUILDING REPAIR -	261.00
			526041							
	VENDOR TOTALS		376.21	YTD INVOICED				376.21	YTD PAID	261.00
1221	ANGELO PLUMBING SUPPLY									
	308297 INVOICE:	12/30/19	318399	2031	122619	P	01/15/20	0001-01-000-142-0000-70530	BUILDING REPAIR -	136.00
			1481167							
	VENDOR TOTALS		160.23	YTD INVOICED				160.23	YTD PAID	136.00
1228	ANGELO STATE UNIVERSITY									
	307664 INVOICE:	11/04/19	317752		122620	P	01/15/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
			J41934873;110419							
	307665 INVOICE:	11/04/19	317753		122620	P	01/15/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
			J41934714;110419							
	307666	11/04/19	317754		122620	P	01/15/20		CITY OF SAN ANGELO	.51

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	J41934629;110419							0071-01-000-036-0000-70314	-	
307667		11/05/19	317755		122620	P	01/15/20		CITY OF SAN ANGELO	5.00
INVOICE:	J41934897;110519							0071-01-000-036-0000-70314	-	
307668		11/05/19	317756		122620	P	01/15/20		CITY OF SAN ANGELO	5.00
INVOICE:	J41934971;110519							0071-01-000-036-0000-70314	-	
307670		11/05/19	317758		122620	P	01/15/20		CITY OF SAN ANGELO	5.00
INVOICE:	1933559J4;110519							0071-01-000-036-0000-70314	-	
307671		11/05/19	317759		122620	P	01/15/20		CITY OF SAN ANGELO	5.00
INVOICE:	J41934770;110519							0071-01-000-036-0000-70314	-	
307672		11/05/19	317760		122620	P	01/15/20		CITY OF SAN ANGELO	5.00
INVOICE:	J41934709;110519							0071-01-000-036-0000-70314	-	
307673		11/07/19	317761		122620	P	01/15/20		CITY OF SAN ANGELO	5.00
INVOICE:	J41934614;110719							0071-01-000-036-0000-70314	-	
307674		11/08/19	317762		122620	P	01/15/20		CITY OF SAN ANGELO	5.00
INVOICE:	1730152J4;110819							0071-01-000-036-0000-70314	-	
307675		11/12/19	317763		122620	P	01/15/20		CITY OF SAN ANGELO	5.00
INVOICE:	1423977J4;111219							0071-01-000-036-0000-70314	-	
307676		11/14/19	317764		122620	P	01/15/20		CITY OF SAN ANGELO	5.00
INVOICE:	J41934748;111419							0071-01-000-036-0000-70314	-	
307677		11/18/19	317765		122620	P	01/15/20		CITY OF SAN ANGELO	5.00
INVOICE:	J41934715;111819							0071-01-000-036-0000-70314	-	
307687		11/18/19	317775		122620	P	01/15/20		CITY OF SAN ANGELO	5.00
INVOICE:	J41935004;111819							0071-01-000-036-0000-70314	-	
307688		11/21/19	317776		122620	P	01/15/20		CITY OF SAN ANGELO	4.15
INVOICE:	J41934984;112119							0071-01-000-036-0000-70314	-	
307689		11/21/19	317778		122620	P	01/15/20		CITY OF SAN ANGELO	5.00
INVOICE:	J41934852;112119							0071-01-000-036-0000-70314	-	
307692		11/21/19	317780		122620	P	01/15/20		CITY OF SAN ANGELO	5.00
INVOICE:	J41935016;112119							0071-01-000-036-0000-70314	-	
307694		11/22/19	317782		122620	P	01/15/20		CITY OF SAN ANGELO	5.00
INVOICE:	J41934644;112219							0071-01-000-036-0000-70314	-	
307696		11/25/19	317784		122620	P	01/15/20		CITY OF SAN ANGELO	2.25
INVOICE:	1832596J4;112519							0071-01-000-036-0000-70314	-	
307698		11/25/19	317786		122620	P	01/15/20		CITY OF SAN ANGELO	1.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1832597J4	11/26/19	317787					0071-01-000-036-0000-70314	-	
307699		11/26/19	317787		122620	P	01/15/20		CITY OF SAN ANGELO	3.62
INVOICE:	J41934875;112619							0071-01-000-036-0000-70314	-	
307700		11/26/19	317788		122620	P	01/15/20		CITY OF SAN ANGELO	1.38
INVOICE:	J41934875;112619*1							0071-01-000-036-0000-70314	-	
307701		11/27/19	317789		122620	P	01/15/20		CITY OF SAN ANGELO	5.00
INVOICE:	J41934585;112719							0071-01-000-036-0000-70314	-	
VENDOR TOTALS				173.88	YTD INVOICED			393.28	YTD PAID	98.88
1234	GREGS TIRE & ALIGNMENT LLC									
307746		12/13/19	317835	1749	122621	P	01/15/20		TIRES & TUBES	983.24
INVOICE:	108764							0001-03-000-198-0000-70341	-	
307754		12/13/19	317843	1817	122621	P	01/15/20		TIRES & TUBES	459.02
INVOICE:	108763							0001-03-000-198-0000-70341	-	
307849		12/18/19	317926	1950	122621	P	01/15/20		TIRES & TUBES	91.50
INVOICE:	108845							0001-03-000-199-0000-70341	-	
307850		12/09/19	317927	1750	122621	P	01/15/20		TIRES & TUBES	30.00
INVOICE:	108683							0001-03-000-199-0000-70341	-	
VENDOR TOTALS				3,115.36	YTD INVOICED			4,149.03	YTD PAID	1,563.76
1235	ANGELO WATER SERVICE COMPANY									
308093		12/23/19	318184	173	122622	P	01/15/20		OFFICE SUPPLIES	13.50
INVOICE:	132530;122319							0001-05-000-078-0000-70301	-	
308193		12/23/19	318289	1274	122622	P	01/15/20		OFFICE SUPPLIES	24.25
INVOICE:	123158;122319							0001-02-000-025-0000-70301	-	
308194		12/23/19	318290	1274	122622	P	01/15/20		OFFICE SUPPLIES	53.00
INVOICE:	31088;122319							0001-02-000-025-0000-70301	-	
308197		12/23/19	318293	203	122622	P	01/15/20		OFFICE SUPPLIES	14.75
INVOICE:	208751;122319							0001-02-000-016-0000-70301	-	
308361		12/23/19	318469	287	122622	P	01/15/20		JURORS/MEALS & LODGING	31.00
INVOICE:	112060;122319							0001-02-000-119-0000-70483	-	
VENDOR TOTALS				1,755.95	YTD INVOICED			2,284.55	YTD PAID	136.50
1242	APPLIED CONCEPTS									
307948		12/17/19	318029	1907	122623	P	01/15/20		EQUIP & SUPPLIES/JAIL PHO	220.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	359368							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				220.00	YTD INVOICED			220.00	YTD PAID	220.00
1247	ARAMARK CORPORATION									
307947		12/18/19	318028	379	122624	P	01/15/20		GROCERIES	11,644.59
INVOICE:	200429100-000265							0001-02-000-042-0000-70330	-	
VENDOR TOTALS				141,750.20	YTD INVOICED			178,350.69	YTD PAID	11,644.59
1286	AT&T									
308464		12/27/19	318578	4	122625	P	01/15/20		UTILITIES	55.09
INVOICE:	87286683513X01052020							0065-02-000-065-0000-70440	-	
308464		12/27/19	318578	4	122625	P	01/15/20		UTILITIES	31.59
INVOICE:	87286683513X01052020							0066-02-000-065-0000-70440	-	
308464		12/27/19	318578	4	122625	P	01/15/20		UTILITIES	31.59
INVOICE:	87286683513X01052020							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				4,022.70	YTD INVOICED			5,705.47	YTD PAID	118.27
17244	ATHLETES FOR CHANGE									
308472		01/01/20	318586	2133	122626	P	01/15/20		EXTERNAL CONTRACT	4,349.18
INVOICE:	T1001							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS				4,349.18	YTD INVOICED			4,349.18	YTD PAID	4,349.18
1294	ATMOS ENERGY									
308212		12/27/19	318309	505	122627	P	01/15/20		UTILITIES	104.67
INVOICE:	3021999810;122719							0001-01-000-130-0000-70440	-	
308213		12/26/19	318310	527	122628	P	01/15/20		UTILITIES	111.99
INVOICE:	3025969407;122619							0001-01-000-135-0000-70440	-	
VENDOR TOTALS				24,078.31	YTD INVOICED			27,163.18	YTD PAID	216.66
1387	AUTO ZONE STORES LLC									
308170		12/23/19	318266	2004	122629	P	01/15/20		AUTO REPAIR, FUEL, ETC	315.99
INVOICE:	1356933835							0001-02-000-042-0000-70335	-	
VENDOR TOTALS				321.77	YTD INVOICED			321.77	YTD PAID	315.99
4525	AXON ENTERPRISES, INC									
308509		12/17/19	318623	1369	122630	P	01/15/20		EQUIPMENT	1,398.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	SI-1629894							0001-02-000-052-0000-70475	-	
VENDOR TOTALS				8,246.00	YTD INVOICED			13,442.00	YTD PAID	1,398.00
13847	B & H PHOTO VIDEO									
308296	12/28/19	318398	1994	122631	P	01/15/20		BUILDING REPAIR		683.84
INVOICE:	166278493							0001-01-000-144-0000-70530	-	
VENDOR TOTALS				683.84	YTD INVOICED			1,935.10	YTD PAID	683.84
1402	B&W TRAILER COMPANY, INC.									
307646	12/11/19	317733	1834	122632	P	01/15/20		EQUIPMENT PARTS & REPAIR		27.08
INVOICE:	688366							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				277.08	YTD INVOICED			494.28	YTD PAID	27.08
1409	BIMBO BAKERIES USA, INC.									
308319	12/20/19	318424	317	122633	P	01/15/20		SUPPLIES & OPERATING EXPE		117.60
INVOICE:	731031							0066-02-000-065-0000-70676	-	
308323	12/23/19	318428	318	122633	P	01/15/20		SUPPLIES & OPERATING EXPE		84.90
INVOICE:	731034							0116-02-000-065-0000-70676	-	
308411	12/28/19	318521	317	122633	P	01/15/20		SUPPLIES & OPERATING EXPE		26.25
INVOICE:	731037							0066-02-000-065-0000-70676	-	
308412	12/27/19	318522	317	122633	P	01/15/20		SUPPLIES & OPERATING EXPE		124.80
INVOICE:	731036							0066-02-000-065-0000-70676	-	
308413	01/03/20	318523	2136	122633	P	01/15/20		SUPPLIES & OPERATING EXPE		83.20
INVOICE:	731040							0066-02-000-065-0000-70676	-	
308414	12/23/19	318524	317	122633	P	01/15/20		SUPPLIES & OPERATING EXPE		93.60
INVOICE:	731033							0066-02-000-065-0000-70676	-	
308458	01/06/20	318572	2137	122633	P	01/15/20		SUPPLIES & OPERATING EXPE		62.40
INVOICE:	731042							0116-02-000-065-0000-70676	-	
308462	12/27/19	318576	318	122633	P	01/15/20		SUPPLIES & OPERATING EXPE		70.00
INVOICE:	731035							0116-02-000-065-0000-70676	-	
308482	01/02/20	318596	2137	122633	P	01/15/20		SUPPLIES & OPERATING EXPE		104.20
INVOICE:	731039							0116-02-000-065-0000-70676	-	
308491	01/06/20	318605	2136	122633	P	01/15/20		SUPPLIES & OPERATING EXPE		93.60
INVOICE:	731041							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,584.53 YTD INVOICED			5,124.13 YTD PAID					860.55
17162 BAIRD, MICHAEL ANDREW										
307620	12/10/19	317705			122634	P	01/15/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-02082L2							0001-02-000-119-0000-70564	-	
308103	12/27/19	318194			122634	P	01/15/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	16P010							0001-02-000-119-0000-70566	-	
308104	12/27/19	318195			122634	P	01/15/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P630							0001-02-000-119-0000-70566	-	
308105	12/27/19	318196			122634	P	01/15/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P632							0001-02-000-119-0000-70566	-	
308108	12/27/19	318199			122634	P	01/15/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P364							0001-02-000-119-0000-70566	-	
308109	12/27/19	318200			122634	P	01/15/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P521							0001-02-000-119-0000-70566	-	
308110	12/27/19	318201			122634	P	01/15/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	06P298;122719							0001-02-000-119-0000-70566	-	
308113	12/27/19	318204			122634	P	01/15/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P562							0001-02-000-119-0000-70566	-	
308114	12/27/19	318205			122634	P	01/15/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	11P100							0001-02-000-119-0000-70566	-	
308115	12/27/19	318206			122634	P	01/15/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P138							0001-02-000-119-0000-70566	-	
308116	12/27/19	318207			122634	P	01/15/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P589;122719							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		4,900.00 YTD INVOICED			4,900.00 YTD PAID					2,400.00
1434 BOB BARKER COMPANY, INC.										
308353	12/27/19	318461	2012		122635	P	01/15/20		LAUNDRY AND TOILETRY SUPP	178.67
INVOICE:	UT1000520312							0001-02-000-043-0000-70390	-16509	
308471	12/31/19	318585	1023		122635	P	01/15/20		SUPPLIES & OPERATING EXPE	61.08
INVOICE:	UT1000520549							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		3,041.57 YTD INVOICED			6,563.23 YTD PAID					239.75
15200 BATTERIES PLUS HOLDING CORPORATION										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	307645	12/05/19	317732	1623	122636	P	01/15/20		EQUIPMENT	85.86
	INVOICE: P21765517							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS			315.85	YTD INVOICED			378.49	YTD PAID	85.86
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	307936	11/18/19	318017		122637	P	01/15/20		ASSIGNED COUNSEL:GUARDIAN	350.00
	INVOICE: 17G028L2;111819							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			5,320.50	YTD INVOICED			6,008.00	YTD PAID	350.00
8147	JEFFREY BETTY									
	307917	12/19/19	317996		122638	P	01/15/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P531							0001-02-000-119-0000-70566	-	
	307919	12/19/19	317999		122638	P	01/15/20		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 19P629							0001-02-000-119-0000-70566	-	
	307922	12/19/19	318002		122638	P	01/15/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 14P278							0001-02-000-119-0000-70566	-	
	307924	12/19/19	318004		122638	P	01/15/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 11P257							0001-02-000-119-0000-70566	-	
	308128	12/18/19	318219		122638	P	01/15/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01223							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			6,750.00	YTD INVOICED			7,367.50	YTD PAID	1,100.00
14758	BLUE 360 MEDIA, LLC									
	308350	11/14/19	318458	1372	122639	P	01/15/20		LAW ENFORCEMENT BOOKS	201.11
	INVOICE: 63296							0001-02-000-054-0000-70334	-	
	VENDOR TOTALS			201.11	YTD INVOICED			201.11	YTD PAID	201.11
30	BORDER STATES ELECTRIC									
	308305	12/17/19	318407	1786	122640	P	01/15/20		BUILDING REPAIR	39.70
	INVOICE: 919135253							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS			1,493.75	YTD INVOICED			1,955.98	YTD PAID	39.70
1594	BROOKHAVEN YOUTH RANCH									
	308369	01/03/20	318477	477	122641	P	01/15/20		EXTERNAL CONTRACT	3,756.11
	INVOICE: 123119							0572-02-000-056-0000-70498	-16507	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
308369	01/03/20	318477	1225	122641	P	01/15/20		EXTERNAL CONTRACT		6,128.39
INVOICE:	123119							0572-02-000-056-0000-70498 -16507		
VENDOR TOTALS		33,409.61	YTD INVOICED					39,340.31	YTD PAID	9,884.50
1626 BUG EXPRESS PEST CONTROL										
307944	12/11/19	318025	415	122642	P	01/15/20		HIRED SERVICES		60.00
INVOICE:	20076877							0001-01-000-144-0000-70418 -		
307945	12/11/19	318026	416	122642	P	01/15/20		HIRED SERVICES		60.00
INVOICE:	20076878							0001-01-000-162-0000-70418 -		
307946	12/11/19	318027	413	122642	P	01/15/20		HIRED SERVICES		140.00
INVOICE:	20076876							0001-01-000-142-0000-70418 -		
308452	12/31/19	318566	486	122642	P	01/15/20		SUPPLIES & OPERATING EXPE		69.00
INVOICE:	20077561							0116-02-000-065-0000-70676 -		
308453	12/31/19	318567	486	122642	P	01/15/20		SUPPLIES & OPERATING EXPE		95.00
INVOICE:	20077562							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		2,341.00	YTD INVOICED					2,541.00	YTD PAID	424.00
1328 JOHN W. CALDWELL, JR.										
307588	12/02/19	317671		122643	P	01/15/20		ASSIGNED COUNSEL:GUARDIAN		615.00
INVOICE:	11G002							0001-02-000-119-0000-70566 -		
VENDOR TOTALS		615.00	YTD INVOICED					615.00	YTD PAID	615.00
14185 CAPITAL SUPPLY COMPANY										
308172	12/30/19	318268	1794	122644	P	01/15/20		EQUIPMENT PARTS & REPAIR		468.00
INVOICE:	61154292							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		468.00	YTD INVOICED					1,675.30	YTD PAID	468.00
1704 CARLSBAD FRESH WATER DISTRICT										
308375	12/27/19	318484	185	122645	P	01/15/20		EQUIPMENT PARTS & REPAIR		28.60
INVOICE:	22;122719							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		87.90	YTD INVOICED					118.90	YTD PAID	28.60
9211 CARY SERVICES, INC										
308416	12/31/19	318526	1031	122646	P	01/15/20		FACILITIES		1,428.00
INVOICE:	18741							0116-02-000-065-0000-70441 -		
308417	12/31/19	318527	1192	122646	P	01/15/20		FACILITIES		11,724.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	18742							0116-02-000-065-0000-70441	-	
308418	01/01/20	318528	792		122646	P	01/15/20		FACILITIES	2,107.00
INVOICE:	18492							0066-02-000-065-0000-70441	-	
308419	01/01/20	318529	785		122646	P	01/15/20		FACILITIES	2,197.00
INVOICE:	18496							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		35,182.29	YTD INVOICED					35,182.29	YTD PAID	17,456.00
1732 CDW GOVERNMENT INC.										
307909	12/09/19	317988	1746		122647	P	01/15/20		OFFICE SUPPLIES	296.46
INVOICE:	WBJ2967							0001-06-000-080-0000-70301	-	
307910	12/11/19	317989	1828		122647	P	01/15/20		OFFICE SUPPLIES	624.26
INVOICE:	WCB3854							0001-06-000-080-0000-70301	-	
308011	12/17/19	318095	1906		122647	P	01/15/20		EQUIPMENT	93.14
INVOICE:	WDN5323							0120-01-000-008-0000-70475	-	
308013	12/17/19	318097	1905		122647	P	01/15/20		EQUIPMENT	1,238.38
INVOICE:	WDN5317							0120-01-000-008-0000-70475	-	
308014	12/17/19	318098	1897		122647	P	01/15/20		EQUIPMENT	1,736.48
INVOICE:	WDN4296							0001-01-000-008-0000-70475	-	
308015	12/16/19	318099	1897		122647	P	01/15/20		EQUIPMENT	1,519.42
INVOICE:	WDF1476							0001-01-000-008-0000-70475	-	
308017	12/19/19	318101	1972		122647	P	01/15/20		SOFTWARE EXPENSE	1,871.36
INVOICE:	WFF7843							0001-06-000-080-0000-70469	-	
308171	12/16/19	318267	1905		122647	P	01/15/20		EQUIPMENT	17,259.55
INVOICE:	WDF2140							0120-01-000-008-0000-70475	-	
308176	12/19/19	318272	1906		122647	P	01/15/20		EQUIPMENT	367.98
INVOICE:	WDX1503							0120-01-000-008-0000-70475	-	
308254	12/09/19	318355	2038		122647	P	01/15/20		EQUIPMENT	617.36
INVOICE:	WBF6490							0001-01-000-008-0000-70475	-	
308354	01/02/20	318462	2053		122647	P	01/15/20		EQUIP & SUPPLIES/JAIL PHO	170.99
INVOICE:	WHC7126							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		52,119.50	YTD INVOICED					69,886.43	YTD PAID	25,795.38
13709 CHARLES N. WHITE CONSTRUCTION										
308215	12/20/19	318313	1343		122648	P	01/15/20		BUILDING CONSTRUCTION	33,329.30
INVOICE:	03418-32							0101-01-000-154-0000-80501	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	308215	12/20/19	318313	1343	122648	P	01/15/20		BUILDING CONSTRUCTION	555,701.01
	INVOICE: 03418-32							0120-01-000-154-0000-80501	-	
	VENDOR TOTALS		2,678,230.74	YTD INVOICED				4,409,219.36	YTD PAID	589,030.31
6250	CHARM-TEX									
	308173	12/17/19	318269	1520	122649	P	01/15/20		MEDICAL EXPENSE	29.90
	INVOICE: 0207579-IN							0001-02-000-043-0000-70447	-16509	
	308173	12/17/19	318269	1520	122649	P	01/15/20		EQUIPMENT	184.50
	INVOICE: 0207579-IN							0001-02-000-043-0000-70475	-16509	
	VENDOR TOTALS		7,361.98	YTD INVOICED				9,683.68	YTD PAID	214.40
1780	CHILDREN'S ADVOCACY CENTER									
	308357	01/06/20	318465	168	122650	P	01/15/20		EXTERNAL CONTRACT	7,500.00
	INVOICE: 013120							0540-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		33,000.00	YTD INVOICED				40,947.57	YTD PAID	7,500.00
1791	CHRISTOVAL VOLUNTEER FIRE DEPT									
	308293	10/01/19	318395	2078	122651	P	01/15/20		CHRISTOVAL VFD	13,000.00
	INVOICE: 100119							0001-02-000-048-0000-70448	-	
	VENDOR TOTALS		13,000.00	YTD INVOICED				13,000.00	YTD PAID	13,000.00
4149	CROMEENS HOLLOMON & SIBERT INC									
	307647	12/11/19	317734	1792	122652	P	01/15/20		EQUIPMENT PARTS & REPAIR	55.47
	INVOICE: 06268000							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		107.37	YTD INVOICED				107.37	YTD PAID	55.47
9596	CITIBANK									
	308444	01/03/20	318556	1740	122653	P	01/15/20		TRAVEL & TRAINING	680.64
	INVOICE: 2373;010320							0157-02-000-065-0000-70428	-	
	308454	01/03/20	318568	68	122653	P	01/15/20		SUPPLIES & OPERATING EXPE	43.99
	INVOICE: 7850;010320							0116-02-000-065-0000-70676	-	
	308483	01/03/20	318597	1646	122653	P	01/15/20		SUPPLIES & OPERATING EXPE	38.20
	INVOICE: 4576;010320							0066-02-000-065-0000-70676	-	
	308485	01/03/20	318599	1646	122653	P	01/15/20		SUPPLIES & OPERATING EXPE	116.57
	INVOICE: 4576;010320*1							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	308486	01/03/20	318600	1647	122653	P	01/15/20		SUPPLIES & OPERATING EXPE	73.98
	INVOICE:	4576;010320*2						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		25,369.05	YTD INVOICED				45,739.05	YTD PAID	953.38
1808 CITY OF SAN ANGELO										
	307653	11/08/19	317741		122661	P	01/15/20		CITY OF SAN ANGELO	.16
	INVOICE:	J2194608;110819						0071-01-000-036-0000-70314	-	
	307654	11/08/19	317742		122661	P	01/15/20		CITY OF SAN ANGELO	2.40
	INVOICE:	J2195640;110819						0071-01-000-036-0000-70314	-	
	307655	11/12/19	317743		122661	P	01/15/20		CITY OF SAN ANGELO	.16
	INVOICE:	J2194829;111219						0071-01-000-036-0000-70314	-	
	307656	11/13/19	317744		122661	P	01/15/20		CITY OF SAN ANGELO	5.00
	INVOICE:	J2193886;111319						0071-01-000-036-0000-70314	-	
	307657	11/18/19	317745		122661	P	01/15/20		CITY OF SAN ANGELO	2.13
	INVOICE:	J2196547;111819						0071-01-000-036-0000-70314	-	
	307658	11/18/19	317746		122661	P	01/15/20		CITY OF SAN ANGELO	.27
	INVOICE:	J2194657;111819						0071-01-000-036-0000-70314	-	
	307659	11/18/19	317747		122661	P	01/15/20		CITY OF SAN ANGELO	5.00
	INVOICE:	J2194658;111819						0071-01-000-036-0000-70314	-	
	307660	11/18/19	317748		122661	P	01/15/20		CITY OF SAN ANGELO	.27
	INVOICE:	J2194219;111819						0071-01-000-036-0000-70314	-	
	307661	11/18/19	317749		122661	P	01/15/20		CITY OF SAN ANGELO	2.66
	INVOICE:	J2195613;111819						0071-01-000-036-0000-70314	-	
	307662	11/18/19	317750		122661	P	01/15/20		CITY OF SAN ANGELO	1.81
	INVOICE:	J2196518;111819						0071-01-000-036-0000-70314	-	
	307663	11/25/19	317751		122661	P	01/15/20		CITY OF SAN ANGELO	5.00
	INVOICE:	J2196516;112519						0071-01-000-036-0000-70314	-	
	308183	11/06/19	318279		122661	P	01/15/20		CITY OF SAN ANGELO	5.00
	INVOICE:	J41934974;110619						0071-01-000-036-0000-70314	-	
	308219	12/18/19	318316	506	122654	P	01/15/20		UTILITIES	63.93
	INVOICE:	14693-190900;121819						0001-01-000-130-0000-70440	-	
	308221	12/23/19	318318	528	122656	P	01/15/20		UTILITIES	109.55
	INVOICE:	11913-169916;122319						0001-01-000-135-0000-70440	-	
	308226	12/23/19	318324	534	122657	P	01/15/20		UTILITIES	134.63
	INVOICE:	14691-182718;122319						0001-01-000-139-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	308227	12/16/19	318325	592	122658	P	01/15/20		UTILITIES	188.73
	INVOICE: 9045-60544;121619							0001-01-000-143-0000-70440	-	
	308228	12/18/19	318326	643	122659	P	01/15/20		UTILITIES	548.59
	INVOICE: 159665-69044;121819							0001-01-000-163-0000-70440	-	
	308231	12/23/19	318330	644	122655	P	01/15/20		UTILITIES	84.69
	INVOICE: 172627-170132;122319							0001-01-000-180-0000-70440	-	
	308306	12/16/19	318408	1480	122662	P	01/15/20		INSPECTION FEES	25.00
	INVOICE: 53227							0001-01-000-149-0000-70433	-	
	308329	12/23/19	318434	77	122660	P	01/15/20		UTILITIES	1,456.55
	INVOICE: 14965-170286;122319							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		82,041.01		YTD INVOICED			490,864.53	YTD PAID	2,641.53
1810	CITY OF SAN ANGELO MUNICIPAL AMBULANCE									
	307705	12/13/19	317793	945	122663	P	01/15/20		INMATE MEDICAL EXPENSE	1,426.40
	INVOICE: 121319							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		1,426.40		YTD INVOICED			3,708.64	YTD PAID	1,426.40
6556	CLERK OF THE COURT,									
	308278	11/30/19	318380		122664	P	01/15/20		COURT FEE COLLECTIONS	446.31
	INVOICE: 113019*1							0036-01-000-036-0000-70443	-	
	308280	11/30/19	318382		122664	P	01/15/20		COURT FEE COLLECTIONS	407.01
	INVOICE: 113019*2							0036-01-000-036-0000-70443	-	
	VENDOR TOTALS		1,801.47		YTD INVOICED			3,802.89	YTD PAID	853.32
1873	COMPANY PRINTING									
	307648	12/11/19	317735	1818	122665	P	01/15/20		CAP BUILDING IMPROVEMENTS	252.00
	INVOICE: 97801							0120-01-000-140-0000-80504	-	
	VENDOR TOTALS		537.30		YTD INVOICED			537.30	YTD PAID	252.00
1886	LONGHORN OFFICE PRODUCTS, INC.									
	308198	11/25/19	318294	1510	122666	P	01/15/20		ELECTION SUPPLIES & EQUIP	72.25
	INVOICE: 426626-0							0001-01-000-030-0000-70329	-	
	308199	12/10/19	318295	1510	122666	P	01/15/20		ELECTION SUPPLIES & EQUIP	-14.77
	INVOICE: C 426626-0							0001-01-000-030-0000-70329	-	
	308235	12/18/19	318334	1863	122667	P	01/15/20		OFFICE SUPPLIES	34.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	428036-0							0001-02-000-013-0000-70301	-	
308355		12/18/19	318463	1925	122667	P	01/15/20		OFFICE SUPPLIES	43.42
INVOICE:	428129-0							0001-05-000-078-0000-70301	-	
VENDOR TOTALS				927.41	YTD INVOICED			1,546.24	YTD PAID	135.70
1901	CONCHO VALLEY COUNCIL OF GOVTS									
308178		12/18/19	318274	1981	122668	P	01/15/20		BOOKS	47.00
INVOICE:	CVRLEA121							0001-02-000-021-0000-70435	-	
308234		12/16/19	318333	2069	122668	P	01/15/20		DUES & SUBSCRIPTIONS	32.76
INVOICE:	FY20Q1_TGC							0001-01-000-008-0000-70405	-	
VENDOR TOTALS				18,090.96	YTD INVOICED			18,124.17	YTD PAID	79.76
15143	CARRIE SONNENBERG									
308356		12/18/19	318464	2016	122669	P	01/15/20		TRAVEL & TRAINING	150.00
INVOICE:	0029							0001-02-000-043-0000-70428	-16509	
VENDOR TOTALS				450.00	YTD INVOICED			450.00	YTD PAID	150.00
7654	CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.									
308016		12/16/19	318100	142	122670	P	01/15/20		ECONOMIC DEVELOPMENT	10,492.00
INVOICE:	CVEDD010120							0001-01-000-009-0000-70424	-	
VENDOR TOTALS				20,984.00	YTD INVOICED			20,984.00	YTD PAID	10,492.00
1903	CONCHO VALLEY ELECTRIC COOP									
308009		12/12/19	318093		122671	P	01/15/20		OVERPAYMENTS	30.00
INVOICE:	19-20312;121219							0071-01-000-036-0000-70313	-	
308409		12/31/19	318519	1211	122672	P	01/15/20		UTILITIES	217.29
INVOICE:	4412;123119							0001-06-000-081-0000-70440	-	
308524		12/31/19	318639	297	122673	P	01/15/20		UTILITIES	1,326.92
INVOICE:	4411;123119							0001-03-000-199-0000-70440	-	
VENDOR TOTALS				4,694.59	YTD INVOICED			6,059.57	YTD PAID	1,574.21
13524	COOPER, ADAM									
308018		12/17/19	318102	1969	122674	P	01/15/20		TRAVEL & TRAINING	49.00
INVOICE:	121719							0001-02-000-042-0000-70428	-	
VENDOR TOTALS				49.00	YTD INVOICED			49.00	YTD PAID	49.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12535 SHAFFER FUNERAL HOME										
	308236	01/02/20	318335		122675	P	01/15/20		AUTOPSIES	819.00
	INVOICE: 010220							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		3,723.00	YTD INVOICED				4,542.00	YTD PAID	819.00
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
	308455	01/01/20	318569	36	122676	P	01/15/20		PROFESSIONAL FEES	4,784.00
	INVOICE: 47557							0065-02-000-065-0000-70675	-	
	308455	01/01/20	318569	36	122676	P	01/15/20		PROFESSIONAL FEES	728.00
	INVOICE: 47557							0066-02-000-065-0000-70675	-	
	308455	01/01/20	318569	36	122676	P	01/15/20		PROFESSIONAL FEES	1,040.00
	INVOICE: 47557							0116-02-000-065-0000-70675	-	
	308455	01/01/20	318569	36	122676	P	01/15/20		PROFESSIONAL FEES	208.00
	INVOICE: 47557							0157-02-000-065-0000-70675	-	
	308456	01/01/20	318571	29	122676	P	01/15/20		PROFESSIONAL FEES	520.00
	INVOICE: 47649							0062-02-000-065-0000-70675	-	
	VENDOR TOTALS		43,680.00	YTD INVOICED				29,120.00	YTD PAID	7,280.00
16782 COX, MARY MARGARET										
	308161	12/17/19	318255		122677	P	01/15/20		REPORTING SERVICE	443.60
	INVOICE: B-18-1268-SB							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		443.60	YTD INVOICED				443.60	YTD PAID	443.60
6820 CTWP										
	308420	12/17/19	318530	208	122678	P	01/15/20		EQUIPMENT	291.53
	INVOICE: 26119286							0066-02-000-065-0000-70475	-	
	308421	12/19/19	318531	275	122678	P	01/15/20		EQUIPMENT	100.00
	INVOICE: 26128970							0066-02-000-065-0000-70475	-	
	308421	12/19/19	318531	276	122678	P	01/15/20		SUPPLIES & OPERATING EXPE	5.43
	INVOICE: 26128970							0066-02-000-065-0000-70676	-	
	308451	12/23/19	318565	6	122678	P	01/15/20		EQUIPMENT	100.00
	INVOICE: 26142125							0062-02-000-065-0000-70475	-	
	308451	12/23/19	318565	6	122678	P	01/15/20		EQUIPMENT	66.65
	INVOICE: 26142125							0064-02-000-065-0000-70475	-	
	308451	12/23/19	318565	6	122678	P	01/15/20		EQUIPMENT	608.74

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	26142125							0065-02-000-065-0000-70475	-	
308451		12/23/19	318565	60	122678	P	01/15/20		SUPPLIES & OPERATING EXPE	133.33
INVOICE:	26142125							0065-02-000-065-0000-70676	-	
VENDOR TOTALS			17,983.65		YTD INVOICED			18,430.24	YTD PAID	1,305.68
2057 DATA MANAGEMENT, INC										
308223		12/11/19	318320	1895	122679	P	01/15/20		SOFTWARE MAINTENANCE	2,728.43
INVOICE:	521731							0001-01-000-008-0000-70445	-	
VENDOR TOTALS			2,728.43		YTD INVOICED			2,728.43	YTD PAID	2,728.43
13597 NBS HOLDINGS, LLC										
308003		11/30/19	318087	1987	122680	P	01/15/20		ARCHIVE EXPENSES	45,782.29
INVOICE:	3300							0030-01-000-003-0000-70317	-	
308003		11/30/19	318087	1987	122680	P	01/15/20		ARCHIVE EXPENSES	200.00
INVOICE:	3300							0032-01-000-003-0000-70317	-	
VENDOR TOTALS			47,857.29		YTD INVOICED			50,187.91	YTD PAID	45,982.29
1372 JOSEPH THOMAS DAVIDSON, III										
307785		12/17/19	317877		122681	P	01/15/20		ASSIGNED COUNSEL:CPS	918.75
INVOICE:	C-18-0132-CPS							0001-02-000-019-0000-70561	-	
308132		12/19/19	318223		122681	P	01/15/20		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-17-0037-J;121919							0001-02-000-019-0000-70562	-	
308381		12/31/19	318489		122681	P	01/15/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-10-0687-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			35,311.75		YTD INVOICED			38,061.75	YTD PAID	2,418.75
2067 W.GORDY DAY, MD										
308457		12/23/19	318570	94	122682	P	01/15/20		CONTRACT SERVICES	90.00
INVOICE:	NEEPA000;122319							0066-02-000-065-0000-70678	-	
308460		12/23/19	318574	2131	122682	P	01/15/20		CONTRACT SERVICES	180.00
INVOICE:	1048							0066-02-000-065-0000-70678	-	
308463		12/23/19	318577	56	122682	P	01/15/20		PROFESSIONAL FEES	.00
INVOICE:	1049							0066-02-000-065-0000-70675	-	
308463		12/23/19	318577	56	122682	P	01/15/20		PROFESSIONAL FEES	51.00
INVOICE:	1049							0116-02-000-065-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,779.00 YTD INVOICED			3,826.00 YTD PAID					321.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
308422	12/18/19	318532	67		122683	P	01/15/20		FACILITIES	15,700.00
INVOICE:	66214044				0066-02-000-065-0000-70441			-		
308422	12/18/19	318532	67		122683	P	01/15/20		FACILITIES	23,416.00
INVOICE:	66214044				0116-02-000-065-0000-70441			-		
VENDOR TOTALS		200,232.37 YTD INVOICED			161,116.37 YTD PAID					39,116.00
5403 MICHAEL DEADMAN										
307595	12/09/19	317678			122684	P	01/15/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-00307				0001-02-000-119-0000-70564			-		
307745	12/16/19	317834			122684	P	01/15/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01007				0001-02-000-119-0000-70564			-		
VENDOR TOTALS		2,000.00 YTD INVOICED			2,800.00 YTD PAID					800.00
2097 DELL MARKETING LP										
308203	12/23/19	318300	1619		122685	P	01/15/20		EQUIPMENT	3,216.34
INVOICE:	10363875863				0001-01-000-008-0000-70475			-		
308204	12/23/19	318301	1620		122685	P	01/15/20		EQUIPMENT	1,998.21
INVOICE:	10363875871				0001-01-000-008-0000-70475			-		
VENDOR TOTALS		73,375.96 YTD INVOICED			73,375.96 YTD PAID					5,214.55
2148 LORI L. DOBBINS										
307649	12/03/19	317736			122686	P	01/15/20		REPORTING SERVICE	75.00
INVOICE:	1930				0001-02-000-012-0000-70411			-		
307651	12/03/19	317739	1730		122686	P	01/15/20		WITNESS EXPENSE	27.00
INVOICE:	1929				0001-02-000-013-0000-70425			-		
308200	12/03/19	318297			122686	P	01/15/20		REPORTING SERVICE	112.50
INVOICE:	1928				0001-02-000-012-0000-70411			-		
VENDOR TOTALS		1,863.76 YTD INVOICED			1,967.26 YTD PAID					214.50
16236 DOUGLAS DEAN BROWN										
308363	11/30/19	318471	457		122687	P	01/15/20		EXTERNAL CONTRACT	300.00
INVOICE:	113019				0564-02-000-056-0000-70498			-16505		

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308364	12/31/19	318472	457		122687	P	01/15/20		EXTERNAL CONTRACT	300.00
INVOICE:	123119							0564-02-000-056-0000-70498	-16505	
308459	01/07/20	318573	105		122688	P	01/15/20		CONTRACT SERVICES	5,833.00
INVOICE:	122019							0156-02-000-065-0000-70678	-	
VENDOR TOTALS		24,132.00	YTD INVOICED					24,482.00	YTD PAID	6,433.00
2170 DOVE CREEK VOLUNTEER FIRE DEPT										
308301	10/01/19	318403	2070		122689	P	01/15/20		DOVE CREEK VFD	12,000.00
INVOICE:	100119							0001-02-000-048-0000-70466	-	
VENDOR TOTALS		12,000.00	YTD INVOICED					12,000.00	YTD PAID	12,000.00
10200 APRIL DRAKE										
308202	12/18/19	318299			122690	P	01/15/20		REPORTING SERVICE	986.25
INVOICE:	C-18-0089-CPS							0001-02-000-012-0000-70411	-	
VENDOR TOTALS		3,678.25	YTD INVOICED					5,356.50	YTD PAID	986.25
17237 DROLL, ADAM										
307915	12/16/19	317994			122691	P	01/15/20		LIBRARY COMMUNITY ROOM FE	250.00
INVOICE:	121619							0001-00-390-000-0000-43942	-	
VENDOR TOTALS		250.00	YTD INVOICED					250.00	YTD PAID	250.00
4647 TEXAS DEPARTMENT OF STATE HEALTH										
307776	12/06/19	317863	485		122692	P	01/15/20		BIRTH CERTIFICATES	258.03
INVOICE:	2009861							0001-01-000-003-0000-70442	-	
VENDOR TOTALS		602.07	YTD INVOICED					1,406.56	YTD PAID	258.03
2193 REPUBLIC WASTE SERVICES OF TEXAS										
308492	12/31/19	318606	507		122693	P	01/15/20		UTILITIES	55.72
INVOICE:	0691-000926458							0001-01-000-130-0000-70440	-	
308493	12/31/19	318607	512		122698	P	01/15/20		UTILITIES	297.38
INVOICE:	0691-000927238							0001-01-000-132-0000-70440	-	
308494	12/31/19	318608	517		122695	P	01/15/20		UTILITIES	122.75
INVOICE:	0691-000926994							0001-01-000-134-0000-70440	-	
308495	12/31/19	318609	530		122694	P	01/15/20		UTILITIES	88.43
INVOICE:	0691-000927282							0001-01-000-135-0000-70440	-	
308496	12/31/19	318610	526		122701	P	01/15/20		UTILITIES	845.51

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0691-000927480							0001-01-000-140-0000-70440	-	
308497		12/31/19	318611	539	122702	P	01/15/20		UTILITIES	845.51
INVOICE:	0691-000927283							0001-01-000-141-0000-70440	-	
308499		12/31/19	318613	595	122697	P	01/15/20		UTILITIES	262.86
INVOICE:	0691-000927017							0001-01-000-143-0000-70440	-	
308500		12/31/19	318614	596	122699	P	01/15/20		UTILITIES	382.18
INVOICE:	0691-000927343							0001-01-000-144-0000-70440	-	
308501		12/31/19	318615	646	122696	P	01/15/20		UTILITIES	238.95
INVOICE:	0691-000928923							0001-01-000-149-0000-70440	-	
308502		12/31/19	318616	701	122704	P	01/15/20		UTILITIES	1,691.03
INVOICE:	0691-000927281							0001-01-000-142-0000-70440	-	
308503		12/31/19	318617	702	122700	P	01/15/20		UTILITIES	520.28
INVOICE:	0691-000926687							0001-01-000-163-0000-70440	-	
308504		12/31/19	318618	647	122703	P	01/15/20		UTILITIES	845.51
INVOICE:	0691-000926603							0001-01-000-180-0000-70440	-	
VENDOR TOTALS				51,604.46	YTD INVOICED			50,658.88	YTD PAID	6,196.11
2196	JASON DUNHAM PH.D.									
308382		12/08/19	318490		122705	P	01/15/20		PSYCHOLOGICAL EXAMS	1,062.50
INVOICE:	D-17-0961-SB;120819							0001-02-000-019-0000-70580	-	
VENDOR TOTALS				1,562.50	YTD INVOICED			3,562.50	YTD PAID	1,062.50
14868	MARIA J. MATEOS-CALDWELL									
307966		12/17/19	318047		122706	P	01/15/20		WITNESS EXPENSE	150.00
INVOICE:	B-18-1268-SB							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS				750.00	YTD INVOICED			1,050.00	YTD PAID	150.00
2216	EAST CONCHO VOLUNTEER FIRE DEPT.									
307963		10/01/19	318044	1996	122707	P	01/15/20		EAST CONCHO VFD	12,500.00
INVOICE:	100119							0001-02-000-045-0000-70362	-	
VENDOR TOTALS				12,500.00	YTD INVOICED			12,500.00	YTD PAID	12,500.00
14095	ECTOR COUNTY TREASURER									
307955		12/12/19	318036		122708	P	01/15/20		OVERPAYMENTS	481.00
INVOICE:	19P350;121219							0071-01-000-036-0000-70313	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	307956	12/12/19	318037		122708	P	01/15/20		OVERPAYMENTS	1,443.00
	INVOICE: 19P493;121219							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		1,924.00	YTD INVOICED				1,924.00	YTD PAID	1,924.00
1304	CHARLA EDWARDS									
	308168	12/31/19	318264		122709	P	01/15/20		ASSIGNED COUNSEL:CPS	547.50
	INVOICE: C-18-0089-CPS;123119							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		8,471.75	YTD INVOICED				11,929.25	YTD PAID	547.50
15008	EDWARDS, DANIEL A									
	307780	12/17/19	317871		122710	P	01/15/20		ASSIGNED COUNSEL:CPS	1,233.75
	INVOICE: C-18-0065-CPS							0001-02-000-019-0000-70561	-	
	307805	12/17/19	317881		122710	P	01/15/20		ASSIGNED COUNSEL:CPS	1,451.25
	INVOICE: C-18-0069-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		4,792.50	YTD INVOICED				6,412.50	YTD PAID	2,685.00
17239	ELIZONDO, JUSTIN LEE									
	307957	12/12/19	318038		122711	P	01/15/20		OVERPAYMENTS	5.00
	INVOICE: 19C726L;121219							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		5.00	YTD INVOICED				5.00	YTD PAID	5.00
15419	EMPIRE PAPER COMPANY									
	307962	12/18/19	318043	1158	122712	P	01/15/20		SANITATION SUPPLIES	1,091.72
	INVOICE: 0534054							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		3,730.20	YTD INVOICED				5,313.48	YTD PAID	1,091.72
2259	ENER-TEL SERVICES, INC									
	307960	12/18/19	318041	1408	122714	P	01/15/20		BUILDING REPAIR	741.60
	INVOICE: 203993							0001-01-000-142-0000-70530	-	
	308294	12/20/19	318396	948	122713	P	01/15/20		BUILDING REPAIR	930.00
	INVOICE: 204059							0001-01-000-141-0000-70530	-	
	308331	12/17/19	318436	991	122714	P	01/15/20		FACILITIES	100.00
	INVOICE: 203936							0116-02-000-065-0000-70441	-	
	308331	12/17/19	318436	1939	122714	P	01/15/20		FACILITIES	125.00
	INVOICE: 203936							0116-02-000-065-0000-70441	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,980.16 YTD INVOICED			36,472.16 YTD PAID			1,896.60		
5517 ERGON ASPHALT AND EMULSIONS, INC										
307954	12/02/19	318035	1457	122715	P	01/15/20		MAINT & PAVING/PRCT 1 & 3		5,137.78
INVOICE:	9402171642							0005-03-000-198-0000-70356 -		
307958	12/04/19	318039	1670	122715	P	01/15/20		MAINT & PAVING/PRCT 2 & 4		12,653.85
INVOICE:	9402173244							0006-03-000-199-0000-70357 -		
VENDOR TOTALS		26,453.73 YTD INVOICED			39,969.63 YTD PAID			17,791.63		
2277 ERS-TEXAS SOCIAL SECURITY PROGRAM										
307959	12/13/19	318040	124	122716	P	01/15/20		SECTION 218 SOC SEC AGREE		35.00
INVOICE:	9291805							0001-01-000-009-0000-60218 -		
VENDOR TOTALS		35.00 YTD INVOICED			35.00 YTD PAID			35.00		
1310 EMMET JOSEPH FLEMING										
307590	12/09/19	317673		122717	P	01/15/20		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	19P605							0001-02-000-119-0000-70566 -		
307591	12/09/19	317674		122717	P	01/15/20		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	19P607							0001-02-000-119-0000-70566 -		
307592	12/09/19	317675		122717	P	01/15/20		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	19P610							0001-02-000-119-0000-70566 -		
307593	12/09/19	317676		122717	P	01/15/20		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	19P606							0001-02-000-119-0000-70566 -		
307594	12/09/19	317677		122717	P	01/15/20		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	19P608							0001-02-000-119-0000-70566 -		
307622	12/13/19	317707		122717	P	01/15/20		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	19P606;121319							0001-02-000-119-0000-70566 -		
307623	12/13/19	317708		122717	P	01/15/20		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	19P606;121319*1							0001-02-000-119-0000-70566 -		
307624	12/13/19	317709		122717	P	01/15/20		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	19P608;121319							0001-02-000-119-0000-70566 -		
307625	12/13/19	317710		122717	P	01/15/20		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	19P608;121319*1							0001-02-000-119-0000-70566 -		
308146	12/19/19	318238		122717	P	01/15/20		ASSIGNED COUNSEL:CIVIL		300.00
INVOICE:	B-10-0356-F							0001-02-000-019-0000-70567 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,700.00 YTD INVOICED			7,100.00 YTD PAID			2,100.00		
14114 FLORES, CHRISTOPHER										
307617	12/12/19	317702			122718	P	01/15/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	C-17-0318-SB							0001-02-000-019-0000-70563	-	
307618	12/12/19	317703			122718	P	01/15/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	C-17-0722-SB							0001-02-000-019-0000-70563	-	
308142	12/19/19	318234			122718	P	01/15/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0960-SB							0001-02-000-019-0000-70563	-	
308143	12/19/19	318235			122718	P	01/15/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0895-SA							0001-02-000-019-0000-70563	-	
308144	12/19/19	318236			122718	P	01/15/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-19-0274-SB							0001-02-000-019-0000-70563	-	
308145	12/19/19	318237			122718	P	01/15/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-19-0471-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		5,785.00 YTD INVOICED			5,785.00 YTD PAID			2,500.00		
13542 FRONTIER COMMUNICATIONS										
308505	12/17/19	318619	994		122719	P	01/15/20		TELEPHONE	147.85
INVOICE:	3921-111618-5;121719							0001-01-000-009-0000-70420	-	
308506	12/19/19	318620	1378		122720	P	01/15/20		TELEPHONE	3,249.89
INVOICE:	1769-062891-5;121919							0001-01-000-009-0000-70420	-	
VENDOR TOTALS		13,213.66 YTD INVOICED			15,051.15 YTD PAID			3,397.74		
2430 GANDY'S DAIRIES LLC										
308332	12/18/19	318437	319		122721	P	01/15/20		SUPPLIES & OPERATING EXPE	309.79
INVOICE:	652020689							0066-02-000-065-0000-70676	-	
308333	12/18/19	318438	320		122721	P	01/15/20		SUPPLIES & OPERATING EXPE	358.17
INVOICE:	652020692							0116-02-000-065-0000-70676	-	
308334	12/24/19	318439	320		122721	P	01/15/20		SUPPLIES & OPERATING EXPE	377.71
INVOICE:	652020784							0116-02-000-065-0000-70676	-	
308335	12/24/19	318440	319		122721	P	01/15/20		SUPPLIES & OPERATING EXPE	329.33
INVOICE:	652020787							0066-02-000-065-0000-70676	-	
308423	12/31/19	318533	319		122721	P	01/15/20		SUPPLIES & OPERATING EXPE	329.33
INVOICE:	652020886							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	308478	12/31/19	318592	2139	122721	P	01/15/20		SUPPLIES & OPERATING EXPE	345.46
	INVOICE: 652020889							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		12,379.65	YTD INVOICED				11,288.08	YTD PAID	2,049.79
11935	JOHN T GARRETT									
	307681	12/09/19	317769	1497	122722	P	01/15/20		EQUIPMENT PARTS & REPAIR	661.00
	INVOICE: 191204							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		1,131.00	YTD INVOICED				1,131.00	YTD PAID	661.00
12966	GOODE, JAMES									
	308383	01/02/20	318493	2082	122723	P	01/15/20		IN/COUNTY TRAVEL	140.36
	INVOICE: 121919							0001-02-000-120-0000-70429	-	
	VENDOR TOTALS		140.36	YTD INVOICED				317.84	YTD PAID	140.36
1358	STEPHANIE A. GOODMAN									
	307584	12/09/19	317667		122724	P	01/15/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-1220-SB							0001-02-000-019-0000-70563	-	
	307615	12/11/19	317700		122724	P	01/15/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0986-SB							0001-02-000-019-0000-70563	-	
	307768	12/12/19	317857		122724	P	01/15/20		ASSIGNED COUNSEL:FELONY	6,487.50
	INVOICE: D-16-0344-SB							0001-02-000-019-0000-70563	-	
	307769	12/12/19	317858		122724	P	01/15/20		ASSIGNED COUNSEL:FELONY	6,487.50
	INVOICE: D-17-0187-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		37,631.25	YTD INVOICED				43,575.00	YTD PAID	14,475.00
2513	GPC SERVICES INC.									
	293911	05/22/19	303419	5003	122725	P	01/15/20		BUILDING REPAIR	270.00
	INVOICE: 43595							0001-01-000-142-0000-70530	-	
	293912	05/16/19	303420	4932	122725	P	01/15/20		BLDG REPAIR 3020 N BRYANT	711.36
	INVOICE: 43593							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS		.00	YTD INVOICED				981.36	YTD PAID	981.36
2521	GRAPE CREEK VOLUNTEER FIRE DEPT									
	308022	10/01/19	318107	1997	122726	P	01/15/20		GRAPE CREEK VFD	16,500.00
	INVOICE: 100119							0001-02-000-047-0000-70458	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,500.00 YTD INVOICED			16,500.00 YTD PAID					16,500.00
1298 ANDREW M. GRAVES										
307585	12/04/19	317668			122727	P	01/15/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0986-SB							0001-02-000-019-0000-70563	-	
308121	12/23/19	318210			122727	P	01/15/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0664-SB							0001-02-000-019-0000-70563	-	
308130	12/20/19	318221			122727	P	01/15/20		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-19-0023-J							0001-02-000-019-0000-70562	-	
308133	12/18/19	318224			122727	P	01/15/20		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-19-0047-J							0001-02-000-019-0000-70562	-	
308134	12/18/19	318225			122727	P	01/15/20		ASSIGNED COUNSEL:FELONY	405.00
INVOICE:	D-19-0877-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		22,209.85 YTD INVOICED			24,509.85 YTD PAID					3,405.00
10571 GRAY AND BRIGMAN, PLLC										
307589	12/04/19	317672			122728	P	01/15/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0218-SA							0001-02-000-019-0000-70563	-	
307734	12/16/19	317823			122728	P	01/15/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-00237							0001-02-000-119-0000-70564	-	
307740	12/16/19	317829			122728	P	01/15/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-02057							0001-02-000-119-0000-70564	-	
307741	12/16/19	317831			122728	P	01/15/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-02055							0001-02-000-119-0000-70564	-	
307742	12/16/19	317832			122728	P	01/15/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-00041							0001-02-000-119-0000-70564	-	
308122	12/30/19	318213			122728	P	01/15/20		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE:	19-00977							0001-02-000-119-0000-70564	-	
308131	12/20/19	318222			122728	P	01/15/20		ASSIGNED COUNSEL:FELONY	487.50
INVOICE:	D-19-0710-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		23,595.00 YTD INVOICED			29,251.25 YTD PAID					2,487.50
15296 GROAT, JAMES TY										
307842	12/18/19	317919			122729	P	01/15/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01777							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										800.00 YTD INVOICED
										800.00 YTD PAID
										400.00
2549 GT DISTRIBUTORS, INC.										
308020	12/12/19	318105	1081		122730	P	01/15/20		BADGES	180.00
INVOICE: INV0741946								0001-02-000-054-0000-70392	-	
308021	12/12/19	318106	1590		122730	P	01/15/20		UNIFORMS	3,990.60
INVOICE: INV0741944								0001-02-000-042-0000-70391	-	
VENDOR TOTALS										6,319.93 YTD INVOICED
										13,789.72 YTD PAID
										4,170.60
1300 BRADLEY H. HARALSON										
307621	12/12/19	317706			122731	P	01/15/20		ASSIGNED COUNSEL: JUVENILE	1,350.00
INVOICE: D-19-0043-J								0001-02-000-019-0000-70562	-	
307764	12/12/19	317853			122731	P	01/15/20		ASSIGNED COUNSEL: JUVENILE	950.00
INVOICE: D-19-0044-J								0001-02-000-019-0000-70562	-	
307765	12/12/19	317855			122731	P	01/15/20		ASSIGNED COUNSEL: JUVENILE	950.00
INVOICE: D-19-0046-J								0001-02-000-019-0000-70562	-	
307770	12/12/19	317859			122731	P	01/15/20		ASSIGNED COUNSEL: JUVENILE	412.50
INVOICE: D-18-0045-J;121219								0001-02-000-019-0000-70562	-	
307771	12/12/19	317860			122731	P	01/15/20		ASSIGNED COUNSEL: JUVENILE	750.00
INVOICE: D-19-0034-J;121219								0001-02-000-019-0000-70562	-	
307781	12/17/19	317872			122731	P	01/15/20		ASSIGNED COUNSEL: CPS	397.50
INVOICE: C-18-0037-CPS;121719								0001-02-000-019-0000-70561	-	
307783	12/17/19	317875			122731	P	01/15/20		ASSIGNED COUNSEL: CPS	270.00
INVOICE: C-15-0064-CPS-3;1219								0001-02-000-019-0000-70561	-	
307784	12/17/19	317876			122731	P	01/15/20		ASSIGNED COUNSEL: CPS	577.50
INVOICE: C-19-0134-CPS								0001-02-000-019-0000-70561	-	
307843	12/18/19	317920			122731	P	01/15/20		ASSIGNED COUNSEL: MISDEMEA	400.00
INVOICE: 19-01311								0001-02-000-119-0000-70564	-	
307844	12/18/19	317921			122731	P	01/15/20		ASSIGNED COUNSEL: MISDEMEA	400.00
INVOICE: 19-00527								0001-02-000-119-0000-70564	-	
307937	12/19/19	318018			122731	P	01/15/20		ASSIGNED COUNSEL: CPS	487.50
INVOICE: C-19-0137-CPS								0001-02-000-019-0000-70561	-	
308094	12/27/19	318185			122731	P	01/15/20		ASSIGNED COUNSEL: GUARDIAN	200.00
INVOICE: 19P635								0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	308095	12/27/19	318186		122731	P	01/15/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P048							0001-02-000-119-0000-70566	-	
	308096	12/27/19	318187		122731	P	01/15/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P637							0001-02-000-119-0000-70566	-	
	308097	12/27/19	318188		122731	P	01/15/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 11P186							0001-02-000-119-0000-70566	-	
	308129	12/18/19	318220		122731	P	01/15/20		ASSIGNED COUNSEL:JUVENILE	250.00
	INVOICE: D-19-0050-J							0001-02-000-019-0000-70562	-	
	308136	12/18/19	318227		122731	P	01/15/20		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-19-0050-J;121819							0001-02-000-019-0000-70562	-	
	308162	12/27/19	318256		122731	P	01/15/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P636							0001-02-000-119-0000-70566	-	
	308289	12/31/19	318391		122731	P	01/15/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0990-SA							0001-02-000-019-0000-70563	-	
	308307	12/30/19	318409		122731	P	01/15/20		ASSIGNED COUNSEL:JUVENILE	400.00
	INVOICE: D-18-0048-J;123019							0001-02-000-019-0000-70562	-	
	308380	12/31/19	318488		122731	P	01/15/20		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: A-17-0584-SA							0001-02-000-019-0000-70563	-	
	308397	12/18/19	318507		122731	P	01/15/20		ASSIGNED COUNSEL:JUVENILE	1,150.00
	INVOICE: D-19-0054-J							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		53,322.64	YTD INVOICED				60,855.14	YTD PAID	12,745.00
2625	HART INTERCIVIC INC.									
	308023	12/17/19	318108	1800	122732	P	01/15/20		EQUIPMENT	9,851.00
	INVOICE: 078009							0001-01-000-030-0000-70475	-	
	VENDOR TOTALS		78,526.00	YTD INVOICED				78,526.00	YTD PAID	9,851.00
10191	CHRISTIANSO HARTMAN									
	307599	12/09/19	317682		122733	P	01/15/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00884L2							0001-02-000-119-0000-70564	-	
	307626	12/10/19	317712		122733	P	01/15/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00980L2							0001-02-000-119-0000-70564	-	
	307627	12/10/19	317713		122733	P	01/15/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01324L2							0001-02-000-119-0000-70564	-	
	307628	12/10/19	317714		122733	P	01/15/20		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	19-01226L2							0001-02-000-119-0000-70564	-	
307928	12/19/19	318009			122733	P	01/15/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-00551							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		5,550.00	YTD INVOICED					5,550.00	YTD PAID	2,000.00
1325	JOE HERNANDEZ									
307587	12/09/19	317670			122734	P	01/15/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-1153-SB;120919							0001-02-000-019-0000-70563	-	
307616	12/11/19	317701			122734	P	01/15/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-15-0569-SA							0001-02-000-019-0000-70563	-	
307619	12/11/19	317704			122734	P	01/15/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-11-0849-SB							0001-02-000-019-0000-70563	-	
307845	12/19/19	317922			122734	P	01/15/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0790-SA							0001-02-000-019-0000-70563	-	
308139	12/18/19	318230			122734	P	01/15/20		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-18-0034-J							0001-02-000-019-0000-70562	-	
308140	12/18/19	318231			122734	P	01/15/20		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-17-0030-J;121819							0001-02-000-019-0000-70562	-	
308167	12/30/19	318263			122734	P	01/15/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	15-01935							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		12,500.00	YTD INVOICED					20,738.50	YTD PAID	4,700.00
11745	MASTHEAD INDUSTRIES									
307969	12/16/19	318051	1902		122735	P	01/15/20		EQUIPMENT PARTS & REPAIR	70.79
INVOICE:	23072551-00							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		2,207.52	YTD INVOICED					2,350.11	YTD PAID	70.79
2798	HOWARD COUNTY									
307968	12/16/19	318049			122736	P	01/15/20		COMMITMENT EXPENSE	523.00
INVOICE:	M-30078A							0001-05-000-075-0000-70477	-	
VENDOR TOTALS		5,148.00	YTD INVOICED					6,194.00	YTD PAID	523.00
2840	ICD FAMILY SHELTER									
308281	11/30/19	318383			122737	P	01/15/20		FAMILY SHELTER ICD	42.38
INVOICE:	113019							0071-01-000-036-0000-70532	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										78.61 YTD INVOICED
										637.61 YTD PAID
										42.38
2856 INDIGENT HEALTHCARE SOLUTIONS LTD										
308237	01/01/20	318337	688		122738	P	01/15/20		SOFTWARE MAINTENANCE	4,828.57
INVOICE: 69143								0001-01-000-008-0000-70445	-	
VENDOR TOTALS										24,209.35 YTD INVOICED
										24,280.85 YTD PAID
										4,828.57
33 INGRAM LIBRARY SERVICES										
308024	12/18/19	318109	366		122739	P	01/15/20		OFFICE SUPPLIES	17.55
INVOICE: 43194491								0001-06-000-080-0000-70301	-	
308025	12/18/19	318110	1167		122739	P	01/15/20		BOOKS	118.83
INVOICE: 43194490								0001-06-000-080-0000-70435	-	
308026	12/18/19	318111	1099		122739	P	01/15/20		BOOKS	577.65
INVOICE: 43194489								0001-06-000-080-0000-70435	-	
308028	12/18/19	318113	823		122739	P	01/15/20		BOOKS	315.92
INVOICE: 43194488								0001-06-000-080-0000-70435	-	
308029	12/18/19	318114	822		122739	P	01/15/20		AUDIO/VISUAL SUPPLIES	27.24
INVOICE: 43194487								0001-06-000-080-0000-70336	-	
308030	12/18/19	318115	801		122739	P	01/15/20		BOOKS	144.04
INVOICE: 43194486								0001-06-000-080-0000-70435	-	
308031	12/18/19	318116	277		122739	P	01/15/20		BOOKS	42.37
INVOICE: 43194485								0001-06-000-080-0000-70435	-	
308032	12/18/19	318117	257		122739	P	01/15/20		AUDIO/VISUAL SUPPLIES	70.83
INVOICE: 43194484								0001-06-000-080-0000-70336	-	
308033	12/18/19	318118	255		122739	P	01/15/20		BOOKS	13.56
INVOICE: 43194483								0001-06-000-080-0000-70435	-	
308034	12/18/19	318119	1811		122739	P	01/15/20		AUDIO/VISUAL SUPPLIES	88.91
INVOICE: 43194482								0001-06-000-080-0000-70336	-	
308035	12/18/19	318120	1660		122739	P	01/15/20		BOOKS	107.69
INVOICE: 43194481								0001-06-000-080-0000-70435	-	
308036	12/18/19	318121	1499		122739	P	01/15/20		AUDIO/VISUAL SUPPLIES	324.69
INVOICE: 43194480								0001-06-000-080-0000-70336	-	
308037	12/18/19	318122	1500		122739	P	01/15/20		BOOKS	175.31
INVOICE: 43194479								0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	308038 INVOICE:	12/19/19 43213848	318123	366	122739	P	01/15/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES	37.70
	308039 INVOICE:	12/19/19 43213847	318124	1167	122739	P	01/15/20	0001-06-000-080-0000-70435	BOOKS	21.16
	308040 INVOICE:	12/19/19 43213846	318125	1099	122739	P	01/15/20	0001-06-000-080-0000-70435	BOOKS	30.64
	308041 INVOICE:	12/19/19 43213845	318126	823	122739	P	01/15/20	0001-06-000-080-0000-70435	BOOKS	18.88
	308042 INVOICE:	12/19/19 43213844	318127	801	122739	P	01/15/20	0001-06-000-080-0000-70435	BOOKS	28.86
	308043 INVOICE:	12/19/19 43213843	318128	1810	122739	P	01/15/20	0001-06-000-080-0000-70435	BOOKS	779.37
	308044 INVOICE:	12/19/19 43213842	318129	1660	122739	P	01/15/20	0001-06-000-080-0000-70435	BOOKS	33.36
	308045 INVOICE:	12/19/19 43213841	318130	1500	122739	P	01/15/20	0001-06-000-080-0000-70435	BOOKS	5.89
	308046 INVOICE:	12/19/19 43213840	318131	1390	122739	P	01/15/20	0015-06-000-080-0000-70435	BOOKS -12812	675.00
	308238 INVOICE:	12/27/19 43306167	318338	366	122739	P	01/15/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES	38.35
	308239 INVOICE:	12/27/19 43306166	318339	1167	122739	P	01/15/20	0001-06-000-080-0000-70435	BOOKS	98.90
	308240 INVOICE:	12/27/19 43306165	318340	1099	122739	P	01/15/20	0001-06-000-080-0000-70435	BOOKS	79.63
	308241 INVOICE:	12/27/19 43306164	318341	823	122739	P	01/15/20	0001-06-000-080-0000-70435	BOOKS	42.62
	308242 INVOICE:	12/27/19 43306163	318342	801	122739	P	01/15/20	0001-06-000-080-0000-70435	BOOKS	13.78
	308243 INVOICE:	12/27/19 43306162	318343	1986	122739	P	01/15/20	0001-06-000-080-0000-70435	BOOKS	504.13
	308244 INVOICE:	12/27/19 43306161	318344	1985	122739	P	01/15/20	0001-06-000-080-0000-70435	BOOKS	28.72
	308245 INVOICE:	12/27/19 43306160	318345	1810	122739	P	01/15/20	0001-06-000-080-0000-70435	BOOKS	118.78

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	308246 INVOICE:	12/27/19 43306159	318346	1660	122739	P	01/15/20	0001-06-000-080-0000-70435	BOOKS -	133.22
	308247 INVOICE:	12/27/19 43306158	318347	1500	122739	P	01/15/20	0001-06-000-080-0000-70435	BOOKS -	427.04
	308248 INVOICE:	12/24/19 43280879	318348	366	122739	P	01/15/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	1.95
	308249 INVOICE:	12/24/19 43280878	318349	1986	122739	P	01/15/20	0001-06-000-080-0000-70435	BOOKS -	184.84
	308250 INVOICE:	12/24/19 43280877	318350	1660	122739	P	01/15/20	0001-06-000-080-0000-70435	BOOKS -	35.57
	308251 INVOICE:	12/26/19 43292445	318351	366	122739	P	01/15/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	51.35
	308252 INVOICE:	12/26/19 43292444	318352	1167	122739	P	01/15/20	0001-06-000-080-0000-70435	BOOKS -	199.55
	308255 INVOICE:	12/26/19 43292443	318356	1099	122739	P	01/15/20	0001-06-000-080-0000-70435	BOOKS -	441.84
	308256 INVOICE:	12/26/19 43292442	318357	823	122739	P	01/15/20	0001-06-000-080-0000-70435	BOOKS -	707.09
	308258 INVOICE:	12/26/19 43292441	318359	822	122739	P	01/15/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	38.16
	308260 INVOICE:	12/26/19 43292440	318361	801	122739	P	01/15/20	0001-06-000-080-0000-70435	BOOKS -	460.04
	308261 INVOICE:	12/26/19 43292439	318362	277	122739	P	01/15/20	0001-06-000-080-0000-70435	BOOKS -	18.00
	308262 INVOICE:	12/26/19 43292438	318363	1810	122739	P	01/15/20	0001-06-000-080-0000-70435	BOOKS -	86.58
	308264 INVOICE:	12/26/19 43292437	318365	1811	122739	P	01/15/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	8.17
	308266 INVOICE:	12/26/19 43292436	318367	1660	122739	P	01/15/20	0001-06-000-080-0000-70435	BOOKS -	264.01
	308268 INVOICE:	12/26/19 43292435	318369	1499	122739	P	01/15/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	59.93
	308270 INVOICE:	12/26/19 43292434	318371	1500	122739	P	01/15/20	0001-06-000-080-0000-70435	BOOKS -	383.09

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		65,839.67 YTD INVOICED		77,851.40 YTD PAID		8,080.79				
2891 INTERNAL REVENUE SERVICE										
308602	01/08/20	318725			122740	P	01/15/20		DUE TO FICA/MEDICARE	32.06
INVOICE:	66249							0095-00-000-000-0000-22180	-	
VENDOR TOTALS		32.06 YTD INVOICED		32.06 YTD PAID		32.06				
13910 IWG TOWERS ASSETS II, LLC										
308205	01/01/20	318302	1009		122741	P	01/15/20		RADIO RENT & REPAIR	372.00
INVOICE:	522282							0001-02-000-048-0000-70451	-	
VENDOR TOTALS		14,272.51 YTD INVOICED		14,272.51 YTD PAID		372.00				
15043 JOHN GREGORY JEFFERIES										
307652	12/07/19	317740	1784		122742	P	01/15/20		REFUNDS	24.95
INVOICE:	120719							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		24.95 YTD INVOICED		24.95 YTD PAID		24.95				
1772 SUSAN JETT										
307650	12/10/19	317738			122743	P	01/15/20		REPORTING SERVICE	632.50
INVOICE:	D-19-0054-SA							0001-02-000-012-0000-70411	-	
VENDOR TOTALS		1,982.50 YTD INVOICED		1,982.50 YTD PAID		632.50				
2999 BEN KEITH										
308325	12/19/19	318430	284		122744	P	01/15/20		SUPPLIES & OPERATING EXPE	2,896.43
INVOICE:	19139611							0116-02-000-065-0000-70676	-	
308326	12/19/19	318431	280		122744	P	01/15/20		SUPPLIES & OPERATING EXPE	2,718.49
INVOICE:	19139608							0066-02-000-065-0000-70676	-	
308327	12/23/19	318432	280		122744	P	01/15/20		SUPPLIES & OPERATING EXPE	2,733.66
INVOICE:	19144784							0066-02-000-065-0000-70676	-	
308328	12/23/19	318433	284		122744	P	01/15/20		SUPPLIES & OPERATING EXPE	3,902.98
INVOICE:	19144786							0116-02-000-065-0000-70676	-	
308415	12/31/19	318525	280		122744	P	01/15/20		SUPPLIES & OPERATING EXPE	3,005.73
INVOICE:	19159957							0066-02-000-065-0000-70676	-	
308467	12/31/19	318580	284		122744	P	01/15/20		SUPPLIES & OPERATING EXPE	2,466.31
INVOICE:	19159941							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		99,912.85		YTD INVOICED		92,471.09		YTD PAID		17,723.60
3018 KINDER MORGAN CO2 COMPANY LP										
307669		12/06/19	317757		122745	P	01/15/20		SPECIAL PROJECTS	599.86
INVOICE:	012528;120619							0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS		1,215.91		YTD INVOICED		1,950.49		YTD PAID		599.86
13070 KING CONSULTANT'S, INC.										
307678		11/19/19	317766	1142	122746	P	01/15/20		BUILDING REPAIR	1,550.00
INVOICE:	A-00-103659							0001-01-000-142-0000-70530	-	
VENDOR TOTALS		1,550.00		YTD INVOICED		64,707.00		YTD PAID		1,550.00
10577 KINNEY FRANKE ARCHITECTS										
308047		12/27/19	318132	1329	122747	P	01/15/20		BUILDING CONSTRUCTION	7,853.12
INVOICE:	48;122719							0120-01-000-154-0000-80501	-	
VENDOR TOTALS		30,796.49		YTD INVOICED		46,047.39		YTD PAID		7,853.12
3058 LA ESPERANZA CLINIC										
307706		12/13/19	317794	1157	122748	P	01/15/20		INMATE MEDICAL EXPENSE	669.18
INVOICE:	121319							0001-02-000-042-0000-70511	-	
307708		12/13/19	317796	950	122748	P	01/15/20		INMATE MEDICAL EXPENSE	3,908.77
INVOICE:	121319*1							0001-02-000-042-0000-70511	-	
308048		12/19/19	318133	950	122748	P	01/15/20		INMATE MEDICAL EXPENSE	902.45
INVOICE:	121919							0001-02-000-042-0000-70511	-	
308304		01/03/20	318406	273	122749	P	01/15/20		HEALTH CARE COST 8%	1,890.00
INVOICE:	010320							0001-05-000-078-0000-70397	-	
VENDOR TOTALS		10,827.61		YTD INVOICED		14,434.21		YTD PAID		7,370.40
14017 LABATT FOOD SERVICE										
308049		12/18/19	318134	347	122750	P	01/15/20		GROCERIES	991.56
INVOICE:	12188590							0001-02-000-043-0000-70330	-16509	
308152		12/25/19	318245	347	122750	P	01/15/20		GROCERIES	1,004.97
INVOICE:	12258589							0001-02-000-043-0000-70330	-16509	
308385		01/01/20	318495	347	122750	P	01/15/20		GROCERIES	857.48
INVOICE:	01017034							0001-02-000-043-0000-70330	-16509	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,092.28		YTD INVOICED		16,044.10		YTD PAID		2,854.01
16978 LAFON, TOMMY										
307603		11/22/19	317686		122751	P	01/15/20		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	A-19-0814-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		3,850.00		YTD INVOICED		8,775.00		YTD PAID		500.00
1354 ROGER RAE LEIFESTE										
308141		12/20/19	318233		122752	P	01/15/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-16-0577-SB							0001-02-000-019-0000-70563	-	
308166		12/30/19	318261		122752	P	01/15/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-02219							0001-02-000-119-0000-70564	-	
308377		12/27/19	318485		122752	P	01/15/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0498-SB							0001-02-000-019-0000-70563	-	
308378		12/27/19	318486		122752	P	01/15/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0190-SA							0001-02-000-019-0000-70563	-	
308379		12/27/19	318487		122752	P	01/15/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0885-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		13,171.00		YTD INVOICED		13,171.00		YTD PAID		3,400.00
3214 LOWE'S HOME CENTERS, INC.										
308424		12/25/19	318534	1657	122753	P	01/15/20		FACILITIES	32.97
INVOICE:	928642							0116-02-000-065-0000-70441	-	
308425		12/25/19	318535	1911	122753	P	01/15/20		FACILITIES	440.46
INVOICE:	935826							0066-02-000-065-0000-70441	-	
VENDOR TOTALS		3,693.09		YTD INVOICED		18,655.85		YTD PAID		473.43
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
308321		11/08/19	318426	1237	122754	P	01/15/20		AUTO REPAIR	149.69
INVOICE:	1165911							0001-02-000-054-0000-70335	-	
308322		12/18/19	318427	1920	122754	P	01/15/20		AUTO REPAIR	58.08
INVOICE:	1179216							0001-02-000-054-0000-70335	-	
308337		12/27/19	318443	2021	122754	P	01/15/20		FURNISHED TRANSPORTATION	14.93
INVOICE:	1181777							0116-02-000-065-0000-70432	-	
308338		12/09/19	318444	1739	122754	P	01/15/20		FURNISHED TRANSPORTATION	14.93

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	308153 INVOICE: 2626474	12/18/19	318246	1929	122758	P	01/15/20	0001-02-000-043-0000-70328 -16509	KITCHEN SUPPLIES	387.31
	308386 INVOICE: 2623449	12/11/19	318496	1752	122758	P	01/15/20	0001-01-000-011-0000-70386 -	MEETINGS & CONFERENCES	83.94
	VENDOR TOTALS		25,817.98	YTD INVOICED				29,592.71	YTD PAID	471.25
1356	SHAWNTELL L. MCKILLOP									
	307610 INVOICE: C-15-0259-SB	12/09/19	317695		122759	P	01/15/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	307846 INVOICE: 19-00765	12/18/19	317923		122759	P	01/15/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		22,110.25	YTD INVOICED				43,378.15	YTD PAID	1,150.00
3372	PECOS STREET PHARMACY, INC									
	308402 INVOICE: 00923303	12/23/19	318512	1568	122760	P	01/15/20	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	19.87
	308403 INVOICE: 00921924	12/10/19	318513	1568	122760	P	01/15/20	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	15.79
	308404 INVOICE: 00922889	12/19/19	318514	1568	122760	P	01/15/20	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	21.75
	308405 INVOICE: 00922833	12/19/19	318515	1568	122760	P	01/15/20	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	12.69
	308406 INVOICE: 00921348	12/04/19	318516	1568	122760	P	01/15/20	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	25.17
	308407 INVOICE: 00921355	12/04/19	318517	1568	122760	P	01/15/20	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	55.75
	308408 INVOICE: 00923598	12/27/19	318518	1568	122760	P	01/15/20	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	8.01
	308437 INVOICE: 00921542	12/06/19	318549	1568	122760	P	01/15/20	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	-55.75
	VENDOR TOTALS		184.70	YTD INVOICED				184.70	YTD PAID	103.28
3373	MEDICAL WHOLESALE, INC.									
	307972 INVOICE: 0080288-IN	12/13/19	318054	951	122761	P	01/15/20	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	937.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	308487 INVOICE: 0079649-IN	12/04/19	318601	1643	122761	P	01/15/20	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,280.81
	308487 INVOICE: 0079649-IN	12/04/19	318601	1643	122761	P	01/15/20	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,346.89
	VENDOR TOTALS		14,175.96		YTD INVOICED			15,599.81	YTD PAID	3,564.80
7659	MARICELA VASQUEZ MENDOZA									
	307613 INVOICE: C-09-0938-SB	12/09/19	317698		122762	P	01/15/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	307614 INVOICE: C-18-0528-SB	12/09/19	317699		122762	P	01/15/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	307630 INVOICE: 16-01302	12/09/19	317716		122762	P	01/15/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	307631 INVOICE: 18-01209	12/09/19	317717		122762	P	01/15/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	307632 INVOICE: 18-01207	12/09/19	317718		122762	P	01/15/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	307633 INVOICE: 17-02381	12/09/19	317719		122762	P	01/15/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
	307634 INVOICE: 18-01205	12/09/19	317720		122762	P	01/15/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
	307641 INVOICE: C-13-0077-CPS	12/09/19	317728		122762	P	01/15/20	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	400.00
	307786 INVOICE: C-18-0010-CPS	12/17/19	317878		122762	P	01/15/20	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	2,981.25
	VENDOR TOTALS		23,425.00		YTD INVOICED			25,175.00	YTD PAID	5,881.25
3396	MERETA VFD									
	308360 INVOICE: 100119	10/01/19	318468	2071	122763	P	01/15/20	0001-02-000-045-0000-70363 -	MERETA VFD	8,000.00
	VENDOR TOTALS		8,000.00		YTD INVOICED			8,000.00	YTD PAID	8,000.00
3404	MHMR SERVICES FOR THE CONCHO									
	308474 INVOICE: 123119	01/03/20	318588	996	122764	P	01/15/20	0574-02-000-056-0000-70498 -16505	EXTERNAL CONTRACT	1,540.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		306,449.00 YTD INVOICED						308,044.00 YTD PAID		1,540.00
8663 MIDWEST TAPE, LLC										
	307719	12/12/19	317808	1423	122765	P	01/15/20		AUDIO/VISUAL SUPPLIES	130.20
	INVOICE: 98329862							0001-06-000-080-0000-70336	-	
	307720	12/12/19	317809	1813	122765	P	01/15/20		AUDIO/VISUAL SUPPLIES	707.58
	INVOICE: 98329864							0001-06-000-080-0000-70336	-	
	307721	12/12/19	317810	1812	122765	P	01/15/20		AUDIO/VISUAL SUPPLIES	685.12
	INVOICE: 98329865							0001-06-000-080-0000-70336	-	
	308370	12/26/19	318478	1813	122765	P	01/15/20		AUDIO/VISUAL SUPPLIES	10.48
	INVOICE: 98389751							0001-06-000-080-0000-70336	-	
	308371	12/26/19	318479	1812	122765	P	01/15/20		AUDIO/VISUAL SUPPLIES	194.89
	INVOICE: 98389752							0001-06-000-080-0000-70336	-	
	308373	12/20/19	318481	1812	122765	P	01/15/20		AUDIO/VISUAL SUPPLIES	339.55
	INVOICE: 98364067							0001-06-000-080-0000-70336	-	
	308374	12/20/19	318482	1813	122765	P	01/15/20		AUDIO/VISUAL SUPPLIES	424.19
	INVOICE: 98364065							0001-06-000-080-0000-70336	-	
	308376	12/20/19	318483	1423	122766	P	01/15/20		AUDIO/VISUAL SUPPLIES	43.48
	INVOICE: 98364069							0001-06-000-080-0000-70336	-	
	308392	12/20/19	318502	569	122765	P	01/15/20		AUDIO/VISUAL SUPPLIES	28.49
	INVOICE: 98364068							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		5,816.58 YTD INVOICED						7,308.43 YTD PAID		2,563.98
3433 MILLERSVIEW-DOOLE WATER										
	308523	12/17/19	318638	299	122767	P	01/15/20		UTILITIES	183.11
	INVOICE: 770;121719							0001-03-000-199-0000-70440	-	
VENDOR TOTALS		369.61 YTD INVOICED						467.15 YTD PAID		183.11
1314 GALEN A. MOELLER										
	307788	12/17/19	317880		122768	P	01/15/20		ASSIGNED COUNSEL:CPS	1,777.50
	INVOICE: C-18-0095-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		3,360.00 YTD INVOICED						3,360.00 YTD PAID		1,777.50
3457 WILLIAM A. MONTGOMERY										
	307973	12/16/19	318055	1998	122769	P	01/15/20		EMPLOYEE MEDICAL	150.00

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	INVOICE:	121619						0001-01-000-009-0000-70431	-	
	307998	12/12/19	318082	1998	122769	P	01/15/20		EMPLOYEE MEDICAL	150.00
	INVOICE:	121219						0001-01-000-009-0000-70431	-	
	308050	12/17/19	318135	2022	122769	P	01/15/20		EMPLOYEE MEDICAL	150.00
	INVOICE:	121719						0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		1,800.00	YTD INVOICED				2,100.00	YTD PAID	450.00
3482	MORRISON SUPPLY COMPANY									
	307971	12/16/19	318053	1913	122770	P	01/15/20		BUILDING REPAIR	47.40
	INVOICE:	S107628800.001						0001-01-000-141-0000-70530	-	
	VENDOR TOTALS		1,070.33	YTD INVOICED				1,768.70	YTD PAID	47.40
3534	NAPA AUTO PARTS									
	307976	12/17/19	318058	1924	122771	P	01/15/20		FLEET INVENTORY	130.47
	INVOICE:	3587-269603						0001-00-000-000-0000-11800	-	
	307977	12/17/19	318059	1921	122771	P	01/15/20		EQUIPMENT PARTS & REPAIR	25.38
	INVOICE:	3587-269604						0001-03-000-198-0000-70343	-	
	307977	12/17/19	318059	1921	122771	P	01/15/20		EQUIPMENT PARTS & REPAIR	25.38
	INVOICE:	3587-269604						0001-03-000-199-0000-70343	-	
	308157	12/17/19	318251	1683	122772	P	01/15/20		FLEET INVENTORY	86.99
	INVOICE:	3587-269575						0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		1,680.29	YTD INVOICED				1,754.21	YTD PAID	268.22
1365	HAL TOLBERT NOELKE									
	307847	12/19/19	317924		122773	P	01/15/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	13-01977						0001-02-000-119-0000-70564	-	
	307848	12/19/19	317925		122773	P	01/15/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	14-00675						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		1,729.00	YTD INVOICED				1,729.00	YTD PAID	600.00
3617	NTS COMMUNICATIONS, INC.									
	308475	01/05/20	318589	38	122774	P	01/15/20		UTILITIES	40.56
	INVOICE:	85841001174;010520						0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		661.64	YTD INVOICED				2,611.64	YTD PAID	40.56
15158	NUNEZ, GRACIE									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	308387	01/02/20	318497	2024	122775	P	01/15/20		IN/COUNTY TRAVEL	36.54
	INVOICE: 122019							0001-02-000-120-0000-70429	-	
VENDOR TOTALS				36.54	YTD INVOICED			76.56	YTD PAID	36.54
3623 O'REILLY AUTOMOTIVE INC.										
	307975	12/16/19	318057	1909	122776	P	01/15/20		AUTO REPAIR	44.47
	INVOICE: 1613-205288							0001-02-000-054-0000-70335	-	
	308154	12/18/19	318247	1948	122776	P	01/15/20		AUTO REPAIR, FUEL, ETC	45.38
	INVOICE: 1613-205710							0001-02-000-042-0000-70335	-	
	308155	12/19/19	318248	1977	122776	P	01/15/20		FLEET INVENTORY	98.01
	INVOICE: 1613-206072							0001-00-000-000-0000-11800	-	
	308156	12/20/19	318249	1835	122776	P	01/15/20		EQUIPMENT PARTS & REPAIR	-44.00
	INVOICE: 1613-206405							0001-03-000-198-0000-70343	-	
	308388	12/31/19	318498	2055	122776	P	01/15/20		AUTO REPAIR	87.11
	INVOICE: 1613-208746							0001-02-000-054-0000-70335	-	
	308426	12/11/19	318537	1801	122776	P	01/15/20		FURNISHED TRANSPORTATION	-40.00
	INVOICE: 1613-204046							0116-02-000-065-0000-70432	-	
	308441	12/05/19	318553	1690	122776	P	01/15/20		FURNISHED TRANSPORTATION	53.30
	INVOICE: 1613-202529							0065-02-000-065-0000-70432	-	
	308442	12/11/19	318554	1802	122776	P	01/15/20		FURNISHED TRANSPORTATION	149.12
	INVOICE: 1613-203821							0065-02-000-065-0000-70432	-	
VENDOR TOTALS				4,310.23	YTD INVOICED			5,147.77	YTD PAID	393.39
2128 OVERDRIVE, INC.										
	308051	12/16/19	318136	1887	122777	P	01/15/20		DOWNLOADABLES	4,599.09
	INVOICE: 01280CO19243538							0001-06-000-080-0000-70365	-	
VENDOR TOTALS				26,167.13	YTD INVOICED			26,641.11	YTD PAID	4,599.09
3699 PAPA JOHN'S PIZZA										
	308125	11/14/19	318216		122778	P	01/15/20		RESTITUTION ON BAD CHECKS	.55
	INVOICE: 1628943J4;111419							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				.55	YTD INVOICED			.55	YTD PAID	.55
1348 PAUL S. PARKER										
	307611	12/04/19	317696		122779	P	01/15/20		ASSIGNED COUNSEL:FELONY	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	B-19-0748-SA							0001-02-000-019-0000-70563	-	
307612		12/06/19	317697		122779	P	01/15/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-19-0843-SB							0001-02-000-019-0000-70563	-	
308135		12/18/19	318226		122779	P	01/15/20		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-19-0042-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS			12,356.25		YTD INVOICED			20,321.25	YTD PAID	2,250.00
17240 PEREZ, BEATRICE										
308052		12/16/19	318137		122780	P	01/15/20		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	121619							0001-00-390-000-0000-43942	-	
VENDOR TOTALS			100.00		YTD INVOICED			100.00	YTD PAID	100.00
13742 PERFORMANCE FOOD GROUP INC										
308339		12/23/19	318445	321	122781	P	01/15/20		SUPPLIES & OPERATING EXPE	1,479.92
INVOICE:	9752400							0066-02-000-065-0000-70676	-	
308340		12/23/19	318446	322	122781	P	01/15/20		SUPPLIES & OPERATING EXPE	1,131.47
INVOICE:	9752398							0116-02-000-065-0000-70676	-	
308341		12/19/19	318447	322	122781	P	01/15/20		SUPPLIES & OPERATING EXPE	1,264.56
INVOICE:	9749119							0116-02-000-065-0000-70676	-	
308342		12/19/19	318448	321	122781	P	01/15/20		SUPPLIES & OPERATING EXPE	1,471.92
INVOICE:	9749118							0066-02-000-065-0000-70676	-	
308427		12/31/19	318538	321	122781	P	01/15/20		SUPPLIES & OPERATING EXPE	2,253.45
INVOICE:	9759768							0066-02-000-065-0000-70676	-	
308477		12/31/19	318591	322	122781	P	01/15/20		SUPPLIES & OPERATING EXPE	1,271.40
INVOICE:	9759767							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			47,939.12		YTD INVOICED			44,012.01	YTD PAID	8,872.72
3863 QUICK QUALITY PRINTING, INC										
307978		12/16/19	318060	1829	122782	P	01/15/20		OFFICE SUPPLIES	134.47
INVOICE:	54887							0001-01-000-036-0000-70301	-	
VENDOR TOTALS			134.47		YTD INVOICED			134.47	YTD PAID	134.47
3867 QUAIL VALLEY V.F.D., INC.										
307979		10/01/19	318061	1999	122783	P	01/15/20		QUAIL VALLEY VFD	12,000.00
INVOICE:	100119							0001-02-000-047-0000-70461	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										12,000.00 YTD INVOICED
										12,000.00 YTD PAID
										12,000.00
3933 RANGEL PRINTING										
308054		09/26/19	318140	1967	122784	P	01/15/20		OFFICE SUPPLIES	729.10
INVOICE:	19413							0001-02-000-054-0000-70301	-	
VENDOR TOTALS										1,407.66 YTD INVOICED
										1,888.21 YTD PAID
										729.10
10586 RAPID REFRIGERATION										
308053		12/17/19	318139	1782	122785	P	01/15/20		KITCHEN REPAIRS	185.42
INVOICE:	8140							0001-01-000-142-0000-70327	-	
308310		12/28/19	318412	1973	122785	P	01/15/20		KITCHEN REPAIRS	160.00
INVOICE:	8125							0001-01-000-142-0000-70327	-	
308428		12/18/19	318539	1306	122785	P	01/15/20		EQUIPMENT	750.00
INVOICE:	121819							0116-02-000-065-0000-70475	-	
VENDOR TOTALS										3,061.80 YTD INVOICED
										3,061.80 YTD PAID
										1,095.42
6501 GERALD RATLIFF										
307609		12/04/19	317694		122786	P	01/15/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-19-0574-SA							0001-02-000-019-0000-70563	-	
307643		12/12/19	317730		122786	P	01/15/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01803							0001-02-000-119-0000-70564	-	
VENDOR TOTALS										22,837.50 YTD INVOICED
										32,137.50 YTD PAID
										1,150.00
3972 NRG ENERGY INC.										
308214		12/23/19	318312	600	122787	P	01/15/20		UTILITIES	48.78
INVOICE:	13361100-4;122319							0001-01-000-143-0000-70440	-	
308232		12/30/19	318331	508	122790	P	01/15/20		UTILITIES	201.81
INVOICE:	13378124-5;123019							0001-01-000-130-0000-70440	-	
308233		12/30/19	318332	531	122791	P	01/15/20		UTILITIES	318.04
INVOICE:	13375947-2;123019							0001-01-000-135-0000-70440	-	
308389		12/23/19	318499	195	122788	P	01/15/20		UTILITIES	49.10
INVOICE:	13371560-7;122319							0001-03-000-198-0000-70440	-	
308390		12/23/19	318500	195	122789	P	01/15/20		UTILITIES	112.36
INVOICE:	13371559-9;122319							0001-03-000-198-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		167,833.73		YTD INVOICED		287,830.62		YTD PAID		730.09
9805 RENTWAY										
308126		11/12/19	318217		122792	P	01/15/20		RESTITUTION ON BAD CHECKS	13.94
INVOICE:	061295J4;111219							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		26.94		YTD INVOICED		61.94		YTD PAID		13.94
1317 GONZALO P. RIOS, JR.										
307600		12/10/19	317683		122793	P	01/15/20		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	A-16-1115-SB							0001-02-000-019-0000-70563	-	
307642		12/11/19	317729		122793	P	01/15/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-19-0768-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		39,965.00		YTD INVOICED		49,152.50		YTD PAID		2,250.00
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
308396		12/26/19	318506	1574	122794	P	01/15/20		EQUIPMENT PARTS & REPAIR	405.89
INVOICE:	804008204							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		467.01		YTD INVOICED		467.01		YTD PAID		405.89
16111 RUTH MALIA COMPTON										
308010		12/12/19	318094	956	122795	P	01/15/20		UNIFORMS	15.00
INVOICE:	121219							0001-02-000-042-0000-70391	-	
VENDOR TOTALS		85.00		YTD INVOICED		85.00		YTD PAID		15.00
9895 JAMES SADLER										
307938		12/19/19	318019		122796	P	01/15/20		ASSIGNED COUNSEL:CPS	1,781.25
INVOICE:	C-17-0126-CPS							0001-02-000-019-0000-70561	-	
307939		12/19/19	318020		122796	P	01/15/20		ASSIGNED COUNSEL:CPS	1,106.25
INVOICE:	C-18-0036-CPS							0001-02-000-019-0000-70561	-	
307940		12/19/19	318021		122796	P	01/15/20		ASSIGNED COUNSEL:CPS	2,193.75
INVOICE:	C-18-0032-CPS;121919							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		9,838.75		YTD INVOICED		10,638.75		YTD PAID		5,081.25
4094 SAFETY-KLEEN SYSTEMS, INC.										
308265		12/19/19	318366	1347	122797	P	01/15/20		SHOP SUPPLIES	352.20
INVOICE:	81699850							0001-01-000-070-0000-70351	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	308177	11/22/19	318273		122802	P	01/15/20		OVERPAYMENTS	4.00
	INVOICE: J41934644;112219							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			4.00	YTD INVOICED			4.00	YTD PAID	4.00
4181	CINDY RISTER SAUNDERS									
	308057	12/16/19	318144		122803	P	01/15/20		REPORTING SERVICE	1,882.50
	INVOICE: 1660							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS			2,082.50	YTD INVOICED			6,980.00	YTD PAID	1,882.50
17242	SERRANO, MARGARITA INFANTE									
	308175	11/22/19	318270		122804	P	01/15/20		OVERPAYMENTS	2.00
	INVOICE: J41934490;112219							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			2.00	YTD INVOICED			2.00	YTD PAID	2.00
4245	SHANNON CLINIC									
	308466	12/31/19	318581	327	122805	P	01/15/20		CONTRACT SERVICES	100.00
	INVOICE: 700000050;123119							0116-02-000-065-0000-70678	-	
	308469	12/31/19	318583	2159	122806	P	01/15/20		CONTRACT SERVICES	4,007.02
	INVOICE: 700000584;123119							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS			188,878.38	YTD INVOICED			191,830.38	YTD PAID	4,107.02
4286	SHIPPING POINT									
	308004	12/18/19	318088	1992	122807	P	01/15/20		POSTAGE	12.63
	INVOICE: 564808							0001-02-000-054-0000-70421	-	
	308056	12/12/19	318142	1885	122807	P	01/15/20		POSTAGE	146.17
	INVOICE: 563788							0001-02-000-054-0000-70421	-	
	308067	12/20/19	318154	1976	122807	P	01/15/20		HIRED SERVICES	26.54
	INVOICE: 565280							0001-06-000-080-0000-70418	-	
	VENDOR TOTALS			209.91	YTD INVOICED			209.91	YTD PAID	185.34
11382	SIMONS, TODD CHARLES									
	307601	12/10/19	317684		122808	P	01/15/20		ASSIGNED COUNSEL:FELONY	967.50
	INVOICE: A-18-1181-SB							0001-02-000-019-0000-70563	-	
	307602	12/09/19	317685		122808	P	01/15/20		ASSIGNED COUNSEL:FELONY	2,000.00
	INVOICE: C-18-0897-SA							0001-02-000-019-0000-70563	-	
	307638	12/05/19	317724		122808	P	01/15/20		ASSIGNED COUNSEL:FELONY	3,850.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	308164	12/28/19	318258	1959	122813	P	01/15/20		EQUIPMENT PARTS & REPAIR	176.68
	INVOICE: 851284							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			1,984.26	YTD INVOICED				1,984.26	YTD PAID	176.68
10416 STAPLES INC.										
	307980	12/07/19	318063	1678	122815	P	01/15/20		OFFICE SUPPLIES	28.27
	INVOICE: 3433220062							0001-02-000-020-0000-70301	-	
	307981	12/07/19	318064	1721	122815	P	01/15/20		OFFICE SUPPLIES	31.02
	INVOICE: 3433220071							0001-02-000-013-0000-70301	-	
	307982	12/07/19	318065	1728	122815	P	01/15/20		OPERATING EXPENSE	38.84
	INVOICE: 3433220072							0001-02-000-056-0000-70676	-16500	
	307983	12/07/19	318066	1725	122815	P	01/15/20		OFFICE SUPPLIES	298.88
	INVOICE: 3433220053							0001-06-000-090-0000-70301	-	
	308005	12/07/19	318089	1679	122815	P	01/15/20		OFFICE SUPPLIES	47.61
	INVOICE: 3433220044							0001-02-000-012-0000-70301	-	
	308006	12/07/19	318090	1679	122815	P	01/15/20		OFFICE SUPPLIES	28.60
	INVOICE: 3433220045							0001-02-000-012-0000-70301	-	
	308180	12/14/19	318276	1840	122815	P	01/15/20		OFFICE SUPPLIES	221.57
	INVOICE: 3433733741							0001-01-000-035-0000-70301	-	
	308181	12/21/19	318277	1840	122815	P	01/15/20		OFFICE SUPPLIES	14.99
	INVOICE: 3434289920							0001-01-000-035-0000-70301	-	
	308263	12/14/19	318364	1869	122815	P	01/15/20		OFFICE SUPPLIES	34.11
	INVOICE: 3433733785							0001-01-000-007-0000-70301	-	
	308267	12/07/19	318368	1723	122815	P	01/15/20		OFFICE SUPPLIES	35.97
	INVOICE: 3433220047							0001-02-000-012-0000-70301	-	
	308269	12/21/19	318370	1946	122815	P	01/15/20		OFFICE SUPPLIES	16.08
	INVOICE: 3434289938							0001-05-000-078-0000-70301	-	
	308271	12/14/19	318372	1771	122815	P	01/15/20		OFFICE SUPPLIES	60.39
	INVOICE: 3433733739							0001-02-000-033-0000-70301	-12078	
	308271	12/14/19	318372	1771	122815	P	01/15/20		OFFICE SUPPLIES	3.87
	INVOICE: 3433733739							0001-01-000-036-0000-70301	-	
	308273	12/21/19	318374	1769	122815	P	01/15/20		OFFICE SUPPLIES	33.90
	INVOICE: 3434289927							0001-01-000-011-0000-70301	-	
	308274	12/14/19	318375	1867	122815	P	01/15/20		OFFICE SUPPLIES	35.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3433733765						0001-01-000-011-0000-70301	-	
	308275	12/21/19	318376	1942	122815	P	01/15/20		OFFICE SUPPLIES	29.84
	INVOICE:	3434289923						0001-06-000-090-0000-70301	-	
	308277	12/14/19	318379	1768	122815	P	01/15/20		EQUIPMENT	32.94
	INVOICE:	3433733756						0001-06-000-090-0000-70475	-	
	308282	12/14/19	318384	1870	122815	P	01/15/20		OFFICE SUPPLIES	329.12
	INVOICE:	3433733779						0001-02-000-013-0000-70301	-	
	308285	12/21/19	318387	1949	122815	P	01/15/20		OFFICE SUPPLIES	15.01
	INVOICE:	3434289930						0001-02-000-013-0000-70301	-	
	308286	12/21/19	318388	1949	122815	P	01/15/20		EQUIPMENT	99.95
	INVOICE:	3434289931						0001-02-000-013-0000-70475	-	
	308287	12/21/19	318389	1949	122815	P	01/15/20		OFFICE SUPPLIES	-7.93
	INVOICE:	3434289932						0001-02-000-013-0000-70301	-	
	308362	12/07/19	318470	1613	122814	P	01/15/20		OFFICE SUPPLIES	184.80
	INVOICE:	3433220079						0001-02-000-017-0000-70301	-	
	308394	12/14/19	318504	1772	122815	P	01/15/20		OFFICE SUPPLIES	202.30
	INVOICE:	3433733788						0001-02-000-054-0000-70301	-	
	VENDOR TOTALS		26,503.93	YTD INVOICED				45,827.40	YTD PAID	1,816.03
4431	STERICYCLE, INC.									
	308429	01/01/20	318540	565	122816	P	01/15/20		SUPPLIES & OPERATING EXPE	132.00
	INVOICE:	4009064405						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		1,057.38	YTD INVOICED				1,175.38	YTD PAID	132.00
1324	JAMES L. STEWART									
	308283	01/02/20	318385		122817	P	01/15/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-19-0033-SA						0001-02-000-019-0000-70563	-	
	308284	01/02/20	318386		122817	P	01/15/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-19-0728-SA						0001-02-000-019-0000-70563	-	
	308291	01/02/20	318393		122817	P	01/15/20		ASSIGNED COUNSEL:FELONY	937.50
	INVOICE:	C-19-0126-SB						0001-02-000-019-0000-70563	-	
	308292	01/02/20	318394		122817	P	01/15/20		ASSIGNED COUNSEL:FELONY	937.50
	INVOICE:	C-19-0590-SA						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		12,423.75	YTD INVOICED				15,600.00	YTD PAID	3,375.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13382 STONE, PATRICIA ANN ATTY										
	307604	12/01/19	317687		122818	P	01/15/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0895-SA							0001-02-000-019-0000-70563	-	
	307605	12/02/19	317688		122818	P	01/15/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0960-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		3,150.00		YTD INVOICED			4,650.00	YTD PAID	1,500.00
17235 SARAH DAWN STRATTON										
	308059	12/16/19	318146	1908	122819	P	01/15/20		REFUNDS	17.99
	INVOICE: 121619							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		17.99		YTD INVOICED			17.99	YTD PAID	17.99
4461 SUDDENLINK										
	308288	01/05/20	318390	2080	122820	P	01/15/20		INTERNET SERVICE	2,735.91
	INVOICE: 150710-01-0;010520							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		12,972.76		YTD INVOICED			13,185.42	YTD PAID	2,735.91
14876 SUNOCO LLC										
	308159	12/12/19	318253	200	122821	P	01/15/20		FUEL	6,880.50
	INVOICE: IN-03291666							0001-03-000-198-0000-70338	-	
	308160	12/05/19	318254	199	122821	P	01/15/20		GASOLINE	5,935.50
	INVOICE: IN-03283849A							0001-03-000-198-0000-70337	-	
	VENDOR TOTALS		28,379.00		YTD INVOICED			64,644.47	YTD PAID	12,816.00
4473 ANGELO SUPERIOR SERVICES, INC.										
	308479	12/23/19	318593	2013	122822	P	01/15/20		FACILITIES	98.00
	INVOICE: 149537							0066-02-000-065-0000-70441	-	
	308480	12/23/19	318594	2013	122822	P	01/15/20		FACILITIES	310.95
	INVOICE: 149578							0066-02-000-065-0000-70441	-	
	308481	12/30/19	318595	2037	122822	P	01/15/20		FACILITIES	108.00
	INVOICE: 149518							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		10,084.95		YTD INVOICED			25,112.95	YTD PAID	516.95
1326 JOHN E. SUTTON										
	307635	12/09/19	317721		122823	P	01/15/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-02001							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	307636	12/11/19	317722		122823	P	01/15/20		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: C-18-0563-SA							0001-02-000-019-0000-70563	-	
	307637	12/09/19	317723		122823	P	01/15/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00679							0001-02-000-119-0000-70564	-	
	308169	12/30/19	318265		122823	P	01/15/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01569							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		13,762.50	YTD INVOICED				19,825.00	YTD PAID	1,600.00
4483	DEBORAH SWIFT									
	308400	01/06/20	318510	2100	122824	P	01/15/20		TRAVEL & TRAINING	295.00
	INVOICE: 031120							0001-02-000-056-0000-70428	-16501	
	308401	01/06/20	318511	2101	122825	P	01/15/20		TRAVEL & TRAINING	295.00
	INVOICE: 031120*1							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS		590.00	YTD INVOICED				590.00	YTD PAID	590.00
4516	TALLEY PRESS									
	307683	12/10/19	317771	1669	122826	P	01/15/20		OFFICE SUPPLIES	18.50
	INVOICE: 103296							0001-02-000-025-0000-70301	-	
	308399	12/31/19	318509	2014	122826	P	01/15/20		OPERATING EXPENSE	127.00
	INVOICE: 103348							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		558.50	YTD INVOICED				558.50	YTD PAID	145.50
4626	TEXAS COMMISSION ON LAW ENFORCEMENT									
	308206	12/16/19	318303	1781	122827	P	01/15/20		TRAVEL & TRAINING	35.00
	INVOICE: 473900							0001-02-000-042-0000-70428	-	
	308207	12/16/19	318304	1781	122827	P	01/15/20		TRAVEL & TRAINING	35.00
	INVOICE: 457199							0001-02-000-042-0000-70428	-	
	308208	12/16/19	318305	1781	122827	P	01/15/20		TRAVEL & TRAINING	35.00
	INVOICE: 466855							0001-02-000-042-0000-70428	-	
	308209	12/16/19	318306	1781	122827	P	01/15/20		TRAVEL & TRAINING	35.00
	INVOICE: 474833							0001-02-000-042-0000-70428	-	
	308210	12/16/19	318307	1781	122827	P	01/15/20		TRAVEL & TRAINING	35.00
	INVOICE: 256618							0001-02-000-042-0000-70428	-	
	308211	12/16/19	318308	1781	122827	P	01/15/20		TRAVEL & TRAINING	35.00
	INVOICE: 409610;121619							0001-02-000-042-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	308216	12/16/19	318311	1781	122827	P	01/15/20		TRAVEL & TRAINING	70.00
	INVOICE: 233521;121619							0001-02-000-042-0000-70428	-	
	308217	12/16/19	318314	1781	122827	P	01/15/20		TRAVEL & TRAINING	35.00
	INVOICE: 407113							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			490.00	YTD INVOICED			490.00	YTD PAID	315.00
15525	TCSI LLC									
	308367	12/31/19	318475	1202	122828	P	01/15/20		EXTERNAL CONTRACT	6,128.39
	INVOICE: 15051							0572-02-000-056-0000-70498	-16508	
	308368	12/31/19	318476	1954	122828	P	01/15/20		CHILD CARE/RESIDENTIAL	6,128.39
	INVOICE: 15052									
	VENDOR TOTALS			27,876.28	YTD INVOICED			27,876.28	YTD PAID	12,256.78
4661	TEXAS DISTRICT & COUNTY									
	307680	12/02/19	317768	1733	122830	P	01/15/20		DUES & SUBSCRIPTIONS	75.00
	INVOICE: 165487							0001-02-000-013-0000-70405	-	
	308218	12/09/19	318315	1859	122829	P	01/15/20		MISCELLANEOUS	350.00
	INVOICE: 165721							0052-02-000-013-0000-70481	-54059	
	VENDOR TOTALS			1,491.00	YTD INVOICED			1,491.00	YTD PAID	425.00
4553	TDCJ-CASHIER'S OFFICE									
	308473	01/07/20	318587	34	122831	P	01/15/20		GROUP HOSPITAL INSURANCE	7,058.48
	INVOICE: 013120							0062-02-000-065-0000-60202	-	
	VENDOR TOTALS			38,576.80	YTD INVOICED			1,336,605.00	YTD PAID	7,058.48
4594	TEXAS ASSOC OF CCL JUDGES									
	308100	07/31/19	318191	657	122832	P	01/15/20		DUES & SUBSCRIPTIONS	35.00
	INVOICE: 073119							0001-02-000-021-0000-70405	-	
	VENDOR TOTALS			35.00	YTD INVOICED			35.00	YTD PAID	35.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	307679	01/01/20	317767	1793	122834	P	01/15/20		DUES & SUBSCRIPTIONS	125.00
	INVOICE: 238022;010120							0001-01-000-037-0000-70405	-	
	308224	12/30/19	318321		122833	P	01/15/20		DUE TO COBRA RETIREE	1,398.16
	INVOICE: 66082							0095-00-000-000-0000-22111	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	308229	12/31/19	318328		122833	P	01/15/20		DUE TO COBRA RETIREE	801.60
	INVOICE: 66111							0095-00-000-000-0000-22111	-	
	308276	01/01/20	318378	205	122835	P	01/15/20		DUES & SUBSCRIPTIONS	60.00
	INVOICE: 232210;010120							0001-02-000-016-0000-70405	-	
	VENDOR TOTALS		1,207,741.49	YTD INVOICED				1,220,984.85	YTD PAID	2,384.76
4621	TEXAS COMMISSION ON									
	308089	12/31/19	318180	343	122836	P	01/15/20		PAY TO STATE TREASURER	330.00
	INVOICE: WTR0054124							0038-04-000-060-0000-70493	-	
	308090	12/31/19	318181	1621	122836	P	01/15/20		PAY TO STATE TREASURER	160.00
	INVOICE: WTR0054126							0038-04-000-060-0000-70493	-	
	308091	12/31/19	318182	1105	122836	P	01/15/20		PAY TO STATE TREASURER	220.00
	INVOICE: WTR0054125							0038-04-000-060-0000-70493	-	
	VENDOR TOTALS		710.00	YTD INVOICED				1,470.00	YTD PAID	710.00
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
	307682	11/20/19	317770	610	122837	P	01/15/20		AUTO REPAIR	7.50
	INVOICE: 08476;112019							0001-02-000-054-0000-70335	-	
	307912	12/18/19	317991	1958	122837	P	01/15/20		BOND PREMIUMS	75.00
	INVOICE: 69645784							0001-03-000-198-0000-70403	-	
	307912	12/18/19	317991	1958	122837	P	01/15/20		BOND PREMIUMS	75.00
	INVOICE: 69645784							0001-03-000-199-0000-70403	-	
	308220	12/10/18	318317	1884	122837	P	01/15/20		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 49062;121018							0001-02-000-042-0000-70335	-	
	VENDOR TOTALS		3,975.00	YTD INVOICED				3,975.00	YTD PAID	165.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	308488	01/01/20	318602	72	122838	P	01/15/20		UTILITIES	92.57
	INVOICE: 5210856							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		4,313.99	YTD INVOICED				6,493.63	YTD PAID	92.57
4697	TEXAS PARKS & WILDLIFE									
	307448	11/13/19	317528		122840	P	01/15/20		PARKS & WILDLIFE	127.50
	INVOICE: 19J3-4089;111319							0071-01-000-036-0000-70311	-	
	307449	11/04/19	317529		122840	P	01/15/20		PARKS & WILDLIFE	212.50
	INVOICE: 19J3-2837;110419							0071-01-000-036-0000-70311	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
307456		11/08/19	317537		122839	P	01/15/20		PARKS & WILDLIFE	8.80
INVOICE:	J2194607;110819							0071-01-000-036-0000-70311	-	
307457		11/12/19	317538		122839	P	01/15/20		PARKS & WILDLIFE	28.80
INVOICE:	J2194828;111219							0071-01-000-036-0000-70311	-	
307459		11/13/19	317540		122839	P	01/15/20		PARKS & WILDLIFE	6.00
INVOICE:	J2193886;111319							0071-01-000-036-0000-70311	-	
307460		11/18/19	317541		122839	P	01/15/20		PARKS & WILDLIFE	49.80
INVOICE:	J2194657;111819							0071-01-000-036-0000-70311	-	
307462		11/18/19	317543		122839	P	01/15/20		PARKS & WILDLIFE	6.00
INVOICE:	J2194658;111819							0071-01-000-036-0000-70311	-	
307463		11/18/19	317544		122839	P	01/15/20		PARKS & WILDLIFE	43.80
INVOICE:	J2194658;111819*1							0071-01-000-036-0000-70311	-	
307464		11/18/19	317545		122839	P	01/15/20		PARKS & WILDLIFE	49.80
INVOICE:	J2194219;111819							0071-01-000-036-0000-70311	-	
307465		11/18/19	317546		122839	P	01/15/20		PARKS & WILDLIFE	26.00
INVOICE:	J2196518;111819							0071-01-000-036-0000-70311	-	
307467		11/25/19	317548		122839	P	01/15/20		PARKS & WILDLIFE	49.80
INVOICE:	J2196516;112519							0071-01-000-036-0000-70311	-	
307468		11/01/19	317549		122839	P	01/15/20		PARKS & WILDLIFE	70.55
INVOICE:	J2193935;110119							0071-01-000-036-0000-70311	-	
307470		11/04/19	317551		122839	P	01/15/20		PARKS & WILDLIFE	126.00
INVOICE:	J2194708;110419							0071-01-000-036-0000-70311	-	
307471		11/05/19	317552		122839	P	01/15/20		PARKS & WILDLIFE	6.00
INVOICE:	J2195433;110519							0071-01-000-036-0000-70311	-	
307472		11/06/19	317553		122839	P	01/15/20		PARKS & WILDLIFE	53.50
INVOICE:	J2195818;110619							0071-01-000-036-0000-70311	-	
307473		11/06/19	317554		122839	P	01/15/20		PARKS & WILDLIFE	70.55
INVOICE:	141166J2;110619							0071-01-000-036-0000-70311	-	
307474		11/15/19	317555		122839	P	01/15/20		PARKS & WILDLIFE	49.00
INVOICE:	J2196816;111519							0071-01-000-036-0000-70311	-	
307475		11/18/19	317556		122839	P	01/15/20		PARKS & WILDLIFE	70.55
INVOICE:	J2196650;111819							0071-01-000-036-0000-70311	-	
307476		11/20/19	317557		122839	P	01/15/20		PARKS & WILDLIFE	70.55
INVOICE:	J2198108;112019							0071-01-000-036-0000-70311	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	307477	11/20/19	317558		122839	P	01/15/20		PARKS & WILDLIFE	70.55
	INVOICE: J2198279;112019							0071-01-000-036-0000-70311 -		
	307478	11/20/19	317559		122839	P	01/15/20		PARKS & WILDLIFE	70.55
	INVOICE: J2198292;112019							0071-01-000-036-0000-70311 -		
	307479	11/21/19	317560		122839	P	01/15/20		PARKS & WILDLIFE	30.00
	INVOICE: 193110J2;112119							0071-01-000-036-0000-70311 -		
	307480	11/21/19	317561		122839	P	01/15/20		PARKS & WILDLIFE	6.00
	INVOICE: J2197293;112119							0071-01-000-036-0000-70311 -		
	307481	11/21/19	317562		122839	P	01/15/20		PARKS & WILDLIFE	6.00
	INVOICE: J2197292;112119							0071-01-000-036-0000-70311 -		
	307482	11/22/19	317563		122839	P	01/15/20		PARKS & WILDLIFE	70.55
	INVOICE: J2198046;112219							0071-01-000-036-0000-70311 -		
	307483	11/26/19	317564		122839	P	01/15/20		PARKS & WILDLIFE	45.35
	INVOICE: J2194350;112619							0071-01-000-036-0000-70311 -		
	VENDOR TOTALS		3,649.55	YTD INVOICED				11,960.30	YTD PAID	1,424.50
4700	TEXAS POLITICAL SUBDIVISION									
	308222	01/01/20	318319	712	122841	P	01/15/20		WORKERS COMPENSATION INSU	12,920.00
	INVOICE: 5284							0001-01-000-009-0000-60204 -		
	VENDOR TOTALS		68,904.00	YTD INVOICED				68,904.00	YTD PAID	12,920.00
4715	TEXAS STATE DIRECTORY									
	308072	12/16/19	318160	1922	122842	P	01/15/20		OFFICE SUPPLIES	106.25
	INVOICE: 109739-19							0001-01-000-036-0000-70301 -		
	VENDOR TOTALS		106.25	YTD INVOICED				106.25	YTD PAID	106.25
6518	TGC TAX ASSESSOR & COLLECTOR									
	307760	12/16/19	317849	1851	122843	P	01/15/20		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 40774;121619							0001-02-000-050-0000-70335 -		
	308489	12/04/19	318603	352	122844	P	01/15/20		FURNISHED TRANSPORTATION	7.50
	INVOICE: 20284;120419							0066-02-000-065-0000-70432 -		
	VENDOR TOTALS		444.25	YTD INVOICED				438.50	YTD PAID	15.00
8854	TGC WIRE ACCT - UHC									
	308230	12/31/19	318329		122845	P	01/15/20		DUE TO COBRA RETIREE	5.14

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 66111							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS			7,104.31	YTD INVOICED			7,114.59	YTD PAID	5.14
4787	TIMEKEEPING SYSTEMS, INC.									
	308225	12/27/19	318322	2015	122846	P	01/15/20		EQUIPMENT	706.38
	INVOICE: 365437							0001-02-000-043-0000-70475	-16509	
	VENDOR TOTALS			936.51	YTD INVOICED			936.51	YTD PAID	706.38
17161	TNTX, LLC									
	307711	12/10/19	317799	1673	122848	P	01/15/20		EQUIPMENT PARTS & REPAIR	650.00
	INVOICE: R100008558:01							0001-03-000-198-0000-70343	-	
	307711	12/10/19	317799	1774	122848	P	01/15/20		EQUIPMENT PARTS & REPAIR	803.75
	INVOICE: R100008558:01							0001-03-000-198-0000-70343	-	
	308384	12/31/19	318494	2052	122847	P	01/15/20		EQUIPMENT PARTS & REPAIR	95.97
	INVOICE: X420018198:01							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			1,549.72	YTD INVOICED			1,549.72	YTD PAID	1,549.72
14808	TRACK GROUP AMERICAS, INC.									
	308372	11/30/19	318480	1572	122849	P	01/15/20		OPERATING EXPENSE	290.50
	INVOICE: 19452							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS			703.50	YTD INVOICED			1,300.00	YTD PAID	290.50
4881	TWIN MOUNTAIN FENCE CO.									
	308071	12/18/19	318159	1824	122850	P	01/15/20		MAINT & PAVING/PRCT 2 & 4	150.00
	INVOICE: 117777							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS			150.00	YTD INVOICED			441.07	YTD PAID	150.00
17032	THE ARTINA GROUP INC									
	308084	12/16/19	318175	1808	122851	P	01/15/20		OFFICE SUPPLIES	711.69
	INVOICE: 40669							0001-01-000-036-0000-70301	-	
	VENDOR TOTALS			711.69	YTD INVOICED			1,214.39	YTD PAID	711.69
13358	ULTIMATE CHOICE, INC									
	307988	12/16/19	318071	1903	122852	P	01/15/20		AWARDS	861.92
	INVOICE: 3190-8220-2499							0001-01-000-009-0000-70387	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										861.92 YTD INVOICED
										861.92 YTD PAID
										861.92
9101 UNIFIRST CORPORATION										
307684		12/06/19	317772	198	122853	P	01/15/20		UNIFORMS	93.85
INVOICE:	839	0273093						0001-03-000-198-0000-70391	-	
307686		12/06/19	317774	433	122853	P	01/15/20		SAFETY EQUIPMENT	29.34
INVOICE:	839	0273095						0001-01-000-163-0000-70358	-	
307691		12/05/19	317779	431	122853	P	01/15/20		UNIFORMS	77.22
INVOICE:	839	0273007						0001-01-000-136-0000-70391	-	
307695		12/12/19	317783	456	122853	P	01/15/20		SHOP SUPPLIES	10.12
INVOICE:	839	0273521						0001-01-000-070-0000-70351	-	
307695		12/12/19	317783	456	122853	P	01/15/20		UNIFORMS	28.34
INVOICE:	839	0273521						0001-01-000-070-0000-70391	-	
307695		12/12/19	317783	456	122853	P	01/15/20		UNIFORMS	15.99
INVOICE:	839	0273521						0001-06-000-081-0000-70391	-	
307710		12/05/19	317798	432	122853	P	01/15/20		SAFETY EQUIPMENT	28.60
INVOICE:	839	0273012						0001-01-000-132-0000-70358	-	
307985		12/13/19	318068	198	122853	P	01/15/20		UNIFORMS	95.49
INVOICE:	839	0273617						0001-03-000-198-0000-70391	-	
307987		12/13/19	318070	372	122853	P	01/15/20		UNIFORMS	108.77
INVOICE:	839	0273618						0001-03-000-199-0000-70391	-	
307989		12/20/19	318072	372	122853	P	01/15/20		UNIFORMS	97.87
INVOICE:	839	0274115						0001-03-000-199-0000-70391	-	
307990		12/12/19	318073	345	122853	P	01/15/20		UNIFORMS	28.60
INVOICE:	839	0273519						0001-01-000-138-0000-70391	-	
307991		12/05/19	318074	345	122853	P	01/15/20		UNIFORMS	28.60
INVOICE:	839	0273006						0001-01-000-138-0000-70391	-	
307992		12/19/19	318075	345	122853	P	01/15/20		UNIFORMS	28.60
INVOICE:	839	0274008						0001-01-000-138-0000-70391	-	
307993		12/20/19	318076	198	122853	P	01/15/20		UNIFORMS	130.70
INVOICE:	839	0274114						0001-03-000-198-0000-70391	-	
307994		12/19/19	318077	456	122853	P	01/15/20		SHOP SUPPLIES	10.12
INVOICE:	839	0274010						0001-01-000-070-0000-70351	-	
307994		12/19/19	318077	456	122853	P	01/15/20		UNIFORMS	28.34

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	839	0274010					0001-01-000-070-0000-70391	-	
	307994	12/19/19	318077	456	122853	P	01/15/20		UNIFORMS	15.99
	INVOICE:	839	0274010					0001-06-000-081-0000-70391	-	
	307995	12/19/19	318078	432	122853	P	01/15/20		SAFETY EQUIPMENT	28.60
	INVOICE:	839	0274014					0001-01-000-132-0000-70358	-	
	307996	12/19/19	318079	431	122853	P	01/15/20		UNIFORMS	72.36
	INVOICE:	839	0274009					0001-01-000-136-0000-70391	-	
	307997	12/12/19	318080	431	122853	P	01/15/20		UNIFORMS	72.36
	INVOICE:	839	0273520					0001-01-000-136-0000-70391	-	
	308311	12/26/19	318413	431	122853	P	01/15/20		UNIFORMS	73.16
	INVOICE:	839	0274513					0001-01-000-136-0000-70391	-	
	308312	12/20/19	318414	433	122853	P	01/15/20		SAFETY EQUIPMENT	29.34
	INVOICE:	839	0274116					0001-01-000-163-0000-70358	-	
	308313	12/26/19	318415	456	122853	P	01/15/20		SHOP SUPPLIES	10.12
	INVOICE:	839	0274514					0001-01-000-070-0000-70351	-	
	308313	12/26/19	318415	456	122853	P	01/15/20		UNIFORMS	28.01
	INVOICE:	839	0274514					0001-01-000-070-0000-70391	-	
	308313	12/26/19	318415	456	122853	P	01/15/20		UNIFORMS	15.99
	INVOICE:	839	0274514					0001-06-000-081-0000-70391	-	
	VENDOR TOTALS			5,108.19	YTD INVOICED			6,321.68	YTD PAID	1,186.48
16196	UNITY CHILDREN'S HOME									
	308470	01/07/20	318584	704	122854	P	01/15/20		CHILD CARE/RESIDENTIAL	1,941.59
	INVOICE:	NOV2019-B								
	VENDOR TOTALS			10,540.06	YTD INVOICED			18,861.16	YTD PAID	1,941.59
4973	VERIZON									
	308507	12/23/19	318621	452	122857	P	01/15/20		INTERNET SERVICE	37.99
	INVOICE:	9844934393						0001-02-000-052-0000-70385	-	
	308508	12/23/19	318622	453	122858	P	01/15/20		INTERNET SERVICE	37.99
	INVOICE:	9844934394						0001-02-000-052-0000-70385	-	
	308511	12/23/19	318625	1115	122859	P	01/15/20		INTERNET SERVICE	38.03
	INVOICE:	9844934398						0001-02-000-053-0000-70385	-	
	308512	12/23/19	318626	1114	122855	P	01/15/20		INTERNET SERVICE	37.99
	INVOICE:	9844934395						0001-02-000-053-0000-70385	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	308513	12/23/19	318627	380	122856	P	01/15/20		INTERNET SERVICE	37.99
	INVOICE: 9844934397							0001-02-000-050-0000-70385	-	
VENDOR TOTALS			6,324.36	YTD INVOICED				7,196.71	YTD PAID	189.99
12969 VMH DEVELOPMENT GROUP INC.										
	308443	12/15/19	318555	37	122860	P	01/15/20		PROFESSIONAL FEES	1,657.95
	INVOICE: JANUARY2020							0066-02-000-065-0000-70675	-	
	308443	12/15/19	318555	37	122860	P	01/15/20		PROFESSIONAL FEES	1,863.75
	INVOICE: JANUARY2020							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			17,608.50	YTD INVOICED				14,086.80	YTD PAID	3,521.70
4998 VULCAN INC. (SIGN MATERIALS)										
	308314	09/12/19	318416	2033	122861	P	01/15/20		MAINT & PAVING/PRCT 2 & 4	502.60
	INVOICE: 346308							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			1,452.81	YTD INVOICED				1,452.81	YTD PAID	502.60
5019 WALL V.F.D.										
	308088	10/01/19	318179	2000	122862	P	01/15/20		WALL VFD	12,500.00
	INVOICE: 100119							0001-02-000-046-0000-70364	-	
VENDOR TOTALS			12,500.00	YTD INVOICED				12,500.00	YTD PAID	12,500.00
5022 WALMART										
	308127	11/18/19	318218		122863	P	01/15/20		RESTITUTION ON BAD CHECKS	26.00
	INVOICE: 1833135J4;111819							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			26.00	YTD INVOICED				43.15	YTD PAID	26.00
5044 WATER VALLEY V.F.D., INC.										
	308391	10/01/19	318501	2072	122864	P	01/15/20		WATER VALLEY VFD	12,000.00
	INVOICE: 100119							0001-02-000-047-0000-70456	-	
VENDOR TOTALS			12,000.00	YTD INVOICED				12,000.00	YTD PAID	12,000.00
5077 CT CUBE, L.P.										
	308365	12/16/19	318473	189	122865	P	01/15/20		OPERATING EXPENSE	29.00
	INVOICE: 40897203							0570-02-000-056-0000-70676	-16500	
	308525	12/16/19	318640	300	122866	P	01/15/20		INTERNET SERVICE	30.90
	INVOICE: 40894263							0001-03-000-199-0000-70385	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,997.51 YTD INVOICED			3,865.66 YTD PAID					59.90
5120 WESTERN PRINTING COMPANY										
	307986	12/13/19	318069	1765	122867	P	01/15/20		OFFICE SUPPLIES	12.00
	INVOICE: 46087									
	0001-01-000-036-0000-70301	-								
VENDOR TOTALS		12.00 YTD INVOICED			12.00 YTD PAID					12.00
14304 WEX BANK										
	308447	12/31/19	318558	2155	122868	P	01/15/20		FURNISHED TRANSPORTATION	343.46
	INVOICE: 63056454									
	0062-02-000-065-0000-70432	-								
	308447	12/31/19	318558	2155	122868	P	01/15/20		FURNISHED TRANSPORTATION	61.64
	INVOICE: 63056454									
	0064-02-000-065-0000-70432	-								
	308447	12/31/19	318558	2155	122868	P	01/15/20		FURNISHED TRANSPORTATION	724.25
	INVOICE: 63056454									
	0065-02-000-065-0000-70432	-								
	308447	12/31/19	318558	2155	122868	P	01/15/20		FURNISHED TRANSPORTATION	181.98
	INVOICE: 63056454									
	0150-02-000-065-0000-70432	-								
	308447	12/31/19	318558	2155	122868	P	01/15/20		FURNISHED TRANSPORTATION	63.30
	INVOICE: 63056454									
	0156-02-000-065-0000-70432	-								
	308447	12/31/19	318558	2155	122868	P	01/15/20		FURNISHED TRANSPORTATION	82.51
	INVOICE: 63056454									
	0157-02-000-065-0000-70432	-								
	308468	12/31/19	318582	2189	122868	P	01/15/20		OPERATING EXPENSE	134.39
	INVOICE: 63056454*1									
	0560-02-000-056-0000-70676	-16501								
	308468	12/31/19	318582	2189	122868	P	01/15/20		TRAVEL & TRAINING	205.30
	INVOICE: 63056454*1									
	0583-02-000-056-0000-70428	-								
	308490	12/31/19	318604	2160	122868	P	01/15/20		FURNISHED TRANSPORTATION	1,757.80
	INVOICE: 63056454*2									
	0066-02-000-065-0000-70432	-								
	308490	12/31/19	318604	2160	122868	P	01/15/20		FURNISHED TRANSPORTATION	1,973.99
	INVOICE: 63056454*2									
	0116-02-000-065-0000-70432	-								
	308538	12/31/19	318654	2201	122868	P	01/15/20		AUTO REPAIR, FUEL, ETC	73.13
	INVOICE: 63056454*3									
	0001-02-000-013-0000-70335	-								
	308538	12/31/19	318654	2201	122868	P	01/15/20		AUTO REPAIR, FUEL, ETC	121.51
	INVOICE: 63056454*3									
	0001-02-000-025-0000-70335	-								
	308538	12/31/19	318654	2201	122868	P	01/15/20		FUEL	25.83
	INVOICE: 63056454*3									
	0001-02-000-028-0000-70338	-								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	308538 INVOICE:	12/31/19	318654	2201	122868	P	01/15/20	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR	50.94
		63056454*3							-	
	308538 INVOICE:	12/31/19	318654	2201	122868	P	01/15/20	0001-02-000-042-0000-70338	FUEL	1,047.99
		63056454*3							-	
	308538 INVOICE:	12/31/19	318654	2201	122868	P	01/15/20	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC	144.97
		63056454*3							-	
	308538 INVOICE:	12/31/19	318654	2201	122868	P	01/15/20	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC	292.25
		63056454*3							-	
	308538 INVOICE:	12/31/19	318654	2201	122868	P	01/15/20	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC	293.51
		63056454*3							-	
	308538 INVOICE:	12/31/19	318654	2201	122868	P	01/15/20	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC	125.27
		63056454*3							-	
	308538 INVOICE:	12/31/19	318654	2201	122868	P	01/15/20	0001-02-000-054-0000-70338	FUEL	10,200.52
		63056454*3							-	
	308538 INVOICE:	12/31/19	318654	2201	122868	P	01/15/20	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR	802.79
		63056454*3							-16501	
	308538 INVOICE:	12/31/19	318654	2201	122868	P	01/15/20	0001-02-000-058-0000-70338	FUEL	745.84
		63056454*3							-	
	308538 INVOICE:	12/31/19	318654	2201	122868	P	01/15/20	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC	483.61
		63056454*3							-	
	308538 INVOICE:	12/31/19	318654	2201	122868	P	01/15/20	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR	47.77
		63056454*3							-	
	308538 INVOICE:	12/31/19	318654	2201	122868	P	01/15/20	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC	748.64
		63056454*3							-	
	308538 INVOICE:	12/31/19	318654	2201	122868	P	01/15/20	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC	371.00
		63056454*3							-	
	308538 INVOICE:	12/31/19	318654	2201	122868	P	01/15/20	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC	501.70
		63056454*3							-	
	308538 INVOICE:	12/31/19	318654	2201	122868	P	01/15/20	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC	50.62
		63056454*3							-	
	308538 INVOICE:	12/31/19	318654	2201	122868	P	01/15/20	0001-03-000-198-0000-70338	FUEL	125.00
		63056454*3							-	
VENDOR TOTALS										
			77,439.73	YTD INVOICED				99,389.42	YTD PAID	21,781.51

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	307702	12/03/19	317790		122869	P	01/15/20		REPORTING SERVICE	47.50
	INVOICE: CJW-19-22							0001-02-000-012-0000-70411	-	
VENDOR TOTALS			2,448.50	YTD INVOICED				2,448.50	YTD PAID	47.50
15910	WORKERS ASSISTANCE PROGRAM, INC									
	308461	12/31/19	318575	31	122870	P	01/15/20		PROFESSIONAL FEES	110.41
	INVOICE: INV00072905							0065-02-000-065-0000-70675	-	
	308461	12/31/19	318575	31	122870	P	01/15/20		PROFESSIONAL FEES	110.41
	INVOICE: INV00072905							0066-02-000-065-0000-70675	-	
	308461	12/31/19	318575	31	122870	P	01/15/20		PROFESSIONAL FEES	110.41
	INVOICE: INV00072905							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			1,308.63	YTD INVOICED				1,308.63	YTD PAID	331.23
5200	JARVIS A. WRIGHT									
	307606	11/30/19	317689		122871	P	01/15/20		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 2019120							0001-02-000-019-0000-70580	-	
VENDOR TOTALS			7,314.03	YTD INVOICED				8,314.03	YTD PAID	1,000.00
5226	YELLOWHOUSE MACHINERY COMPANY									
	307704	12/11/19	317792	1698	122872	P	01/15/20		EQUIPMENT PARTS & REPAIR	331.85
	INVOICE: 489611							0001-03-000-198-0000-70343	-	
	308182	12/31/19	318278	1993	122872	P	01/15/20		EQUIPMENT PARTS & REPAIR	349.47
	INVOICE: 494701							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			4,522.08	YTD INVOICED				7,265.08	YTD PAID	681.32
5362	ZABECKI, EDWARD									
	308410	01/02/20	318520	2081	122873	P	01/15/20		IN/COUNTY TRAVEL	100.92
	INVOICE: 123019							0001-01-000-008-0000-70429	-	
VENDOR TOTALS			100.92	YTD INVOICED				172.84	YTD PAID	100.92
									REPORT TOTALS	1,249,906.10
								COUNT	AMOUNT	
								TOTAL PRINTED CHECKS	260	1,249,906.10

** END OF REPORT - Generated by DEBBIE ANN SMITH **

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	308801	01/06/20	318933	967	122874	P	01/22/20		FACILITIES	363.40
	INVOICE: 20-243612							0116-02-000-065-0000-70441	-	
	308821	01/06/20	318953	966	122874	P	01/22/20		FACILITIES	348.06
	INVOICE: 20-243613							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		2,882.50	YTD INVOICED				3,249.80	YTD PAID	711.46
1042 ACCURATE BUSINESS MACHINES, INC.										
	308430	01/02/20	318542	2056	122875	P	01/22/20		EQUIPMENT	202.65
	INVOICE: 23663							0001-02-000-006-0000-70475	-	
	VENDOR TOTALS		1,216.45	YTD INVOICED				763.45	YTD PAID	202.65
14592 ADVANCE STORES COMPANY, INCORPORATED										
	308688	01/07/20	318814	2170	122876	P	01/22/20		FLEET INVENTORY	683.34
	INVOICE: 6198000765912							0001-00-000-000-0000-11800	-	
	308689	01/09/20	318815	2235	122876	P	01/22/20		FLEET INVENTORY	125.96
	INVOICE: 6198000914176							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		4,271.34	YTD INVOICED				4,790.28	YTD PAID	809.30
12819 AFFILIATED TELEPHONE, INC.										
	308594	12/19/19	318717	1944	122877	P	01/22/20		CONTRACT SERVICES	137.50
	INVOICE: 108637							0001-01-000-008-0000-70678	-	
	308595	12/30/19	318718	1862	122877	P	01/22/20		CAPITAL EQUIPMENT	6,056.89
	INVOICE: 108696							0120-01-000-008-0000-80470	-	
	VENDOR TOTALS		6,194.39	YTD INVOICED				6,194.39	YTD PAID	6,194.39
1084 AIRGAS										
	308684	01/01/20	318810	1889	122878	P	01/22/20		BUILDING REPAIR	24.49
	INVOICE: 9967788933							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		1,018.66	YTD INVOICED				1,055.01	YTD PAID	24.49
1245 AQUAONE										
	308683	01/07/20	318809	575	122879	P	01/22/20		OFFICE SUPPLIES	25.30
	INVOICE: 514605							0001-02-000-012-0000-70301	-	
	VENDOR TOTALS		172.60	YTD INVOICED				215.75	YTD PAID	25.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1247 ARAMARK CORPORATION										
	308685	01/08/20	318811	379	122880	P	01/22/20		GROCERIES	12,018.10
	INVOICE:	200429100-000268						0001-02-000-042-0000-70330	-	
	308686	01/01/20	318812	379	122880	P	01/22/20		GROCERIES	11,568.36
	INVOICE:	200429100-000267						0001-02-000-042-0000-70330	-	
	308687	12/25/19	318813	379	122880	P	01/22/20		GROCERIES	11,468.81
	INVOICE:	200429100-000266						0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		176,805.47	YTD INVOICED				213,405.96	YTD PAID	35,055.27
1286 AT&T										
	308681	12/27/19	318807	496	122881	P	01/22/20		SOFTWARE MAINTENANCE	1,580.68
	INVOICE:	87019946568X01052020						0001-02-000-054-0000-70445	-	
	VENDOR TOTALS		5,603.38	YTD INVOICED				7,286.15	YTD PAID	1,580.68
1294 ATMOS ENERGY										
	308690	01/08/20	318816	509	122891	P	01/22/20		UTILITIES	576.95
	INVOICE:	3039931635;010820						0001-01-000-132-0000-70440	-	
	308691	01/08/20	318817	532	122889	P	01/22/20		UTILITIES	446.00
	INVOICE:	3043014823;010820						0001-01-000-139-0000-70440	-	
	308692	01/08/20	318818	522	122894	P	01/22/20		UTILITIES	1,452.22
	INVOICE:	3035815349;010820						0001-01-000-140-0000-70440	-	
	308693	01/08/20	318819	535	122895	P	01/22/20		UTILITIES	1,500.03
	INVOICE:	3042370351;010820						0001-01-000-141-0000-70440	-	
	308694	01/08/20	318820	585	122897	P	01/22/20		UTILITIES	1,972.98
	INVOICE:	3037006880;010820						0001-01-000-142-0000-70440	-	
	308695	01/08/20	318821	632	122887	P	01/22/20		UTILITIES	332.68
	INVOICE:	3043016241;010820						0001-01-000-143-0000-70440	-	
	308696	01/08/20	318822	633	122885	P	01/22/20		UTILITIES	157.53
	INVOICE:	3035894326;010820						0001-01-000-145-0000-70440	-	
	308697	01/08/20	318823	634	122884	P	01/22/20		UTILITIES	151.29
	INVOICE:	3042405493;010820						0001-01-000-147-0000-70440	-	
	308698	01/08/20	318824	635	122886	P	01/22/20		UTILITIES	181.95
	INVOICE:	3035894086;010820						0001-01-000-148-0000-70440	-	
	308699	01/08/20	318825	636	122883	P	01/22/20		UTILITIES	120.82
	INVOICE:	3024419459;010820						0001-01-000-149-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	308700	01/08/20	318826	637	122896	P	01/22/20		UTILITIES	1,595.65
	INVOICE: 3035893925;010820							0001-01-000-180-0000-70440	-	
	308795	01/07/20	318927	75	122893	P	01/22/20		UTILITIES	794.56
	INVOICE: 3036009049;010720							0116-02-000-065-0000-70440	-	
	308796	01/07/20	318928	76	122892	P	01/22/20		UTILITIES	597.86
	INVOICE: 3036009334;010720							0116-02-000-065-0000-70440	-	
	308810	01/07/20	318942	64	122890	P	01/22/20		UTILITIES	461.52
	INVOICE: 3040432618;010720							0066-02-000-065-0000-70440	-	
	308899	01/07/20	319035	63	122888	P	01/22/20		UTILITIES	377.24
	INVOICE: 3040432430;010720							0066-02-000-065-0000-70440	-	
	308940	12/05/19	319076	532	122882	P	01/22/20		UTILITIES	375.35
	INVOICE: 3043014823;120519							0001-01-000-139-0000-70440	-	
	VENDOR TOTALS		35,172.94	YTD INVOICED				38,257.81	YTD PAID	11,094.63
1409	BIMBO BAKERIES USA, INC.									
	308797	01/10/20	318929	2137	122898	P	01/22/20		SUPPLIES & OPERATING EXPE	56.60
	INVOICE: 731044							0116-02-000-065-0000-70676	-	
	308814	01/13/20	318946	2136	122898	P	01/22/20		SUPPLIES & OPERATING EXPE	101.20
	INVOICE: 731045							0066-02-000-065-0000-70676	-	
	308816	01/10/20	318948	2136	122898	P	01/22/20		SUPPLIES & OPERATING EXPE	104.00
	INVOICE: 731043							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		5,846.33	YTD INVOICED				5,385.93	YTD PAID	261.80
17162	BAIRD, MICHAEL ANDREW									
	308704	01/07/20	318831		122899	P	01/22/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01566L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		5,300.00	YTD INVOICED				5,300.00	YTD PAID	400.00
13611	BANKNOTE CORPORATION OF AMERICA, INC									
	308596	10/24/19	318719	856	122900	P	01/22/20		OFFICE SUPPLIES	2,646.50
	INVOICE: IN1911017							0030-01-000-003-0000-70301	-	
	VENDOR TOTALS		2,646.50	YTD INVOICED				2,646.50	YTD PAID	2,646.50
1434	BOB BARKER COMPANY, INC.									
	308597	12/30/19	318720	2012	122901	P	01/22/20		LAUNDRY AND TOILETRY SUPP	69.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	UT1000520358							0001-02-000-043-0000-70390	-16509	
VENDOR TOTALS				3,111.11	YTD INVOICED			6,632.77	YTD PAID	69.54
13352 BARRERA, JAVIER (HARVEY)										
308763	01/13/20	318891	2285	122902	P	01/22/20			TRAVEL & TRAINING	187.00
INVOICE:	020620							0001-02-000-025-0000-70428	-	
VENDOR TOTALS				187.00	YTD INVOICED			187.00	YTD PAID	187.00
8147 JEFFREY BETTY										
308705	01/06/20	318832		122903	P	01/22/20			ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P640							0001-02-000-119-0000-70566	-	
308706	01/06/20	318833		122903	P	01/22/20			ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	19P640;010620							0001-02-000-119-0000-70566	-	
308707	01/06/20	318834		122903	P	01/22/20			ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P461							0001-02-000-119-0000-70566	-	
308708	01/06/20	318835		122903	P	01/22/20			ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	11P257;010620							0001-02-000-119-0000-70566	-	
308709	01/06/20	318836		122903	P	01/22/20			ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	19P059							0001-02-000-119-0000-70566	-	
308710	01/06/20	318837		122903	P	01/22/20			ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P176							0001-02-000-119-0000-70566	-	
308711	01/06/20	318838		122903	P	01/22/20			ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	14P278;010620							0001-02-000-119-0000-70566	-	
308712	01/06/20	318839		122903	P	01/22/20			ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P267							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				8,850.00	YTD INVOICED			9,467.50	YTD PAID	2,100.00
11513 BLANEK, JOSHUA W.										
308598	01/07/20	318721	2168	122904	P	01/22/20			STOCKSHOW TRAVEL & SUPPLI	212.30
INVOICE:	010420							0001-06-000-090-0000-70393	-	
VENDOR TOTALS				425.51	YTD INVOICED			1,037.66	YTD PAID	212.30
14090 BOKF, NA										
308601	01/06/20	318724	2083	122905	P	01/22/20			PRINCIPAL/DEBT SVC	1,605,000.00
INVOICE:	TOMG115CO							0089-01-000-011-0000-70610	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	308835	01/03/20	318968	875	122909	P	01/22/20		EQUIPMENT	985.40
	INVOICE:	3256;010320						0001-01-000-008-0000-70475	-	
	308836	01/03/20	318969	1736	122909	P	01/22/20		SUPPLIES & OPERATING EXPE	23.97
	INVOICE:	3256;010320*1						0001-02-000-120-0000-70676	-	
	308837	01/03/20	318970	1773	122909	P	01/22/20		EQUIPMENT PARTS & REPAIR	18.98
	INVOICE:	3256;010320*2						0001-03-000-198-0000-70343	-	
	308838	01/03/20	318971	1767	122909	P	01/22/20		MEETINGS & CONFERENCES	22.96
	INVOICE:	3256;010320*3						0001-01-000-011-0000-70386	-	
	308839	01/03/20	318972	1914	122909	P	01/22/20		DUES & SUBSCRIPTIONS	100.00
	INVOICE:	3256;010320*4						0001-04-000-060-0000-70405	-	
	308840	01/03/20	318973	1914	122909	P	01/22/20		DUES & SUBSCRIPTIONS	100.00
	INVOICE:	3256;010320*5						0001-04-000-060-0000-70405	-	
	308841	01/03/20	318974	2001	122909	P	01/22/20		SUPPLIES & OPERATING EXPE	81.08
	INVOICE:	3256;010320*6						0699-02-000-011-0014-70676	-19023	
	308842	01/03/20	318975	1687	122909	P	01/22/20		OPERATING EXPENSE	11.00
	INVOICE:	3256;010320*7						0001-02-000-056-0000-70676	-16500	
	308843	01/03/20	318976	1687	122909	P	01/22/20		OPERATING EXPENSE	11.00
	INVOICE:	3256;010320*8						0001-02-000-056-0000-70676	-16500	
	308844	01/03/20	318977	560	122909	P	01/22/20		MEDICAL EXPENSE	4.00
	INVOICE:	3256;010320*9						0001-02-000-043-0000-70447	-16509	
	308855	01/03/20	318988	1831	122909	P	01/22/20		INTERNET SERVICE	207.66
	INVOICE:	3256;010320*10						0001-01-000-008-0000-70385	-	
	308856	01/03/20	318989	1832	122909	P	01/22/20		INTERNET SERVICE	696.56
	INVOICE:	3256;010320*11						0001-01-000-008-0000-70385	-	
	308857	01/03/20	318990	258	122909	P	01/22/20		JURORS/MEALS & LODGING	206.00
	INVOICE:	3256;010320*12						0001-01-000-014-0000-70483	-	
	308858	01/03/20	318991	258	122909	P	01/22/20		JURORS/MEALS & LODGING	8.64
	INVOICE:	3256;010320*13						0001-01-000-014-0000-70483	-	
	308859	01/03/20	318992	1742	122909	P	01/22/20		BUILDING REPAIR	155.00
	INVOICE:	3256;010320*14						0001-01-000-142-0000-70530	-	
	308860	01/03/20	318993	1788	122909	P	01/22/20		KITCHEN REPAIRS	64.86
	INVOICE:	3256;010320*15						0001-01-000-142-0000-70327	-	
	308861	01/03/20	318994	1653	122909	P	01/22/20		TRAVEL & TRAINING	57.27
	INVOICE:	3256;010320*16						0001-02-000-043-0000-70428	-16509	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
308862	INVOICE:	01/03/20	318995	1856	122909	P	01/22/20	0001-02-000-043-0000-70428 -16509	TRAVEL & TRAINING	172.35
			3256;010320*17							
308863	INVOICE:	01/03/20	318996	2310	122909	P	01/22/20	0001-02-000-043-0000-70428 -16509	TRAVEL & TRAINING	172.35
			3256;010320*18							
308864	INVOICE:	01/03/20	318997	2310	122909	P	01/22/20	0001-02-000-043-0000-70428 -16509	TRAVEL & TRAINING	-172.35
			3256;010320*19							
308865	INVOICE:	01/03/20	318998	907	122909	P	01/22/20	0001-02-000-043-0000-70428 -16509	TRAVEL & TRAINING	-76.52
			3256;010320*20							
308866	INVOICE:	01/03/20	318999	1743	122909	P	01/22/20	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	29.98
			3256;010320*21							
308867	INVOICE:	01/03/20	319000	258	122909	P	01/22/20	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	149.15
			3256;010320*22							
308868	INVOICE:	01/03/20	319001	258	122909	P	01/22/20	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	-161.45
			3256;010320*23							
308869	INVOICE:	01/03/20	319002	258	122909	P	01/22/20	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	19.45
			3256;010320*24							
308870	INVOICE:	01/03/20	319003	258	122909	P	01/22/20	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	7.00
			3256;010320*25							
308871	INVOICE:	01/03/20	319004	1488	122909	P	01/22/20	0015-06-000-080-0000-70368 -12812	PROGRAMS & MEETINGS	66.62
			3256;010320;*25							
308872	INVOICE:	01/03/20	319005	1852	122909	P	01/22/20	0699-06-000-080-0086-70368 -19086	PROGRAMS & MEETINGS	50.00
			3256;010320*26							
308873	INVOICE:	01/03/20	319006	1822	122909	P	01/22/20	0001-06-000-080-0000-70435 -	BOOKS	60.00
			3256;010320*27							
308874	INVOICE:	01/03/20	319007	1651	122909	P	01/22/20	0699-06-000-080-0067-70368 -19067	PROGRAMS & MEETINGS	58.05
			3256;010320*28							
308875	INVOICE:	01/03/20	319009	1937	122909	P	01/22/20	0001-06-000-080-0000-70437 -	PERIODICALS	30.00
			3256;010320*29							
308876	INVOICE:	01/03/20	319010	1814	122909	P	01/22/20	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	68.05
			3256;010320*30							
308877	INVOICE:	01/03/20	319011	1935	122909	P	01/22/20	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	23.02
			3256;010320*31							
308878	INVOICE:	01/03/20	319012	1965	122909	P	01/22/20	0699-06-000-080-0067-70368 -19067	PROGRAMS & MEETINGS	53.58
			3256;010320*32							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	308879	01/03/20	319013	2036	122909	P	01/22/20		PROGRAMS & MEETINGS	417.46
	INVOICE:	3256;010320*33						0699-06-000-080-0067-70368	-19067	
	308880	01/03/20	319014	1705	122909	P	01/22/20		DUES & SUBSCRIPTIONS	30.00
	INVOICE:	3256;010320*34						0001-02-000-042-0000-70405	-	
	VENDOR TOTALS		29,120.17	YTD INVOICED				49,490.17	YTD PAID	3,751.12
1808	CITY OF SAN ANGELO									
	308579	01/02/20	318699	511	122910	P	01/22/20		UTILITIES	30.00
	INVOICE:	165425-30724;010220						0001-01-000-132-0000-70440	-	
	308580	12/27/19	318700	533	122912	P	01/22/20		UTILITIES	177.69
	INVOICE:	14693-182720;122719						0001-01-000-139-0000-70440	-	
	308799	01/07/20	318931	43	122914	P	01/22/20		UTILITIES	1,593.04
	INVOICE:	115735-181530;010720						0066-02-000-065-0000-70440	-	
	308800	01/07/20	318932	44	122911	P	01/22/20		UTILITIES	78.48
	INVOICE:	115735-192060;010720						0066-02-000-065-0000-70440	-	
	308897	01/08/20	319032	42	122913	P	01/22/20		UTILITIES	1,568.25
	INVOICE:	115735-181528;010820						0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		85,488.47	YTD INVOICED				494,311.99	YTD PAID	3,447.46
13353	CLARINDA ACADEMY									
	308774	01/08/20	318905	480	122915	P	01/22/20		EXTERNAL CONTRACT	5,031.30
	INVOICE:	MH001032						0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		14,931.60	YTD INVOICED				19,800.60	YTD PAID	5,031.30
1834	CNA SURETY									
	308635	01/08/20	318758	2197	122916	P	01/22/20		BOND PREMIUMS	50.00
	INVOICE:	70466225;010820						0001-01-000-030-0000-70403	-	
	308994	12/18/19	319135	2376	122916	P	01/22/20		BOND PREMIUMS	75.00
	INVOICE:	69645784;121819						0001-03-000-198-0000-70403	-	
	308994	12/18/19	319135	2376	122916	P	01/22/20		BOND PREMIUMS	75.00
	INVOICE:	69645784;121819						0001-03-000-199-0000-70403	-	
	VENDOR TOTALS		682.50	YTD INVOICED				682.50	YTD PAID	200.00
1857	COMFORT INN & SUITES									
	308680	01/08/20	318805	1362	122917	P	01/22/20		EO TRAVEL & TRAINING	347.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	020620							0001-01-000-003-0000-70428	-ELECT	
VENDOR TOTALS				347.99	YTD INVOICED			347.99	YTD PAID	347.99
1886 LONGHORN OFFICE PRODUCTS, INC.										
308434		01/06/20	318546	2057	122918	P	01/22/20		OFFICE SUPPLIES	39.50
INVOICE:	428722-0							0001-02-000-006-0000-70301	-	
308435		01/06/20	318547	1710	122918	P	01/22/20		BANK SVC CHARGES	865.00
INVOICE:	427848-0							0001-01-000-009-0000-70444	-	
VENDOR TOTALS				1,831.91	YTD INVOICED			2,450.74	YTD PAID	904.50
1945 CORNELL CORRECTIONS OF TEXAS, INC										
308611		12/31/19	318734	1791	122919	P	01/22/20		EXTERNAL CONTRACT	6,686.15
INVOICE:	Z37I19120002							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS				13,065.66	YTD INVOICED			13,065.66	YTD PAID	6,686.15
2007 CROWNE PLAZA										
308764		01/13/20	318892	2284	122920	P	01/22/20		TRAVEL & TRAINING	160.62
INVOICE:	020620							0001-02-000-025-0000-70428	-	
308767		01/13/20	318895	2266	122921	P	01/22/20		TRAVEL & TRAINING	160.62
INVOICE:	020620*1							0001-02-000-025-0000-70428	-	
VENDOR TOTALS				1,416.04	YTD INVOICED			1,416.04	YTD PAID	321.24
6820 CTWP										
308614		12/05/19	318737	2094	122922	P	01/22/20		COPY MACHINE RENTAL	201.74
INVOICE:	1119424							0001-01-000-009-0000-70459	-	
308615		12/09/19	318738	2094	122922	P	01/22/20		COPY MACHINE RENTAL	238.99
INVOICE:	1120496							0001-01-000-009-0000-70459	-	
308616		12/23/19	318739	2094	122922	P	01/22/20		COPY MACHINE RENTAL	74.80
INVOICE:	1124456							0001-01-000-009-0000-70459	-	
308617		12/23/19	318740	2094	122922	P	01/22/20		COPY MACHINE RENTAL	31.37
INVOICE:	1124455							0001-01-000-009-0000-70459	-	
308619		12/05/19	318742	2094	122922	P	01/22/20		COPY MACHINE RENTAL	72.20
INVOICE:	1119423							0001-01-000-009-0000-70459	-	
308620		12/05/19	318743	2094	122922	P	01/22/20		COPY MACHINE RENTAL	17.51
INVOICE:	1119428							0001-01-000-009-0000-70459	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	308621 INVOICE:	12/05/19 1119429	318744	2094	122922	P	01/22/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	16.19
	308622 INVOICE:	12/05/19 1119425	318745	2094	122922	P	01/22/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	65.12
	308623 INVOICE:	01/03/20 1127042	318746	2119	122922	P	01/22/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	2,287.00
	308624 INVOICE:	12/05/19 1119430	318747	2094	122922	P	01/22/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	75.39
	308625 INVOICE:	12/05/19 1119426	318748	2094	122922	P	01/22/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	160.05
	308626 INVOICE:	12/05/19 1119431	318749	2094	122922	P	01/22/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	375.34
	308627 INVOICE:	08/19/19 1087203	318750	2094	122922	P	01/22/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	608.66
	308628 INVOICE:	12/05/19 1119427	318751	2094	122922	P	01/22/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	23.93
	308629 INVOICE:	12/05/19 1119427*1	318752	2179	122922	P	01/22/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	31.85
	308630 INVOICE:	12/25/19 26166797	318753	225	122923	P	01/22/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	125.89
	308631 INVOICE:	12/31/19 26203620	318754	766	122923	P	01/22/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	216.77
	308632 INVOICE:	12/31/19 26203622	318755	764	122923	P	01/22/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	141.24
	308633 INVOICE:	12/31/19 26203621	318756	765	122923	P	01/22/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	201.65
	308848 INVOICE:	12/30/19 26189531	318981	2119	122923	P	01/22/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	4,511.41
	VENDOR TOTALS				27,460.75	YTD INVOICED		27,907.34	YTD PAID	9,477.10
2025	CTWP LEASING									
	308634 INVOICE:	12/31/19 5008637150	318757	758	122924	P	01/22/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	326.76
	308853 INVOICE:	11/03/19 5007892101	318986	758	122924	P	01/22/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	326.76

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,794.59		YTD INVOICED		3,311.09		YTD PAID		653.52
1372 JOSEPH THOMAS DAVIDSON, III										
308713	01/03/20	318840			122925	P	01/22/20		ASSIGNED COUNSEL:CPS	1,087.50
INVOICE: C-18-0112-CPS								0001-02-000-019-0000-70561 -		
VENDOR TOTALS		36,399.25		YTD INVOICED		39,149.25		YTD PAID		1,087.50
5403 MICHAEL DEADMAN										
308714	01/07/20	318841			122926	P	01/22/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 19-02132L2								0001-02-000-119-0000-70564 -		
VENDOR TOTALS		2,400.00		YTD INVOICED		3,200.00		YTD PAID		400.00
2151 DELAROSA, ROXSANN										
308802	12/11/19	318934	1531		122927	P	01/22/20		SUPPLIES & OPERATING EXPE	11.00
INVOICE: 405DLA056765220								0116-02-000-065-0000-70676 -		
VENDOR TOTALS		38.00		YTD INVOICED		38.00		YTD PAID		11.00
16486 DESK SPINCO, INC										
308779	12/31/19	318910	1680		122928	P	01/22/20		PROFESSIONAL FEES	636.15
INVOICE: 0003066571								0065-02-000-065-0000-70675 -		
308779	12/31/19	318910	1680		122928	P	01/22/20		PROFESSIONAL FEES	636.15
INVOICE: 0003066571								0116-02-000-065-0000-70675 -		
VENDOR TOTALS		3,396.22		YTD INVOICED		5,152.48		YTD PAID		1,272.30
13741 DIAMOND DRUGS INC.										
308819	12/31/19	318951	91		122929	P	01/22/20		SUPPLIES & OPERATING EXPE	2,949.83
INVOICE: IN000994981								0116-02-000-065-0000-70676 -		
308822	12/31/19	318954	2269		122929	P	01/22/20		SUPPLIES & OPERATING EXPE	1,178.13
INVOICE: IN000994980								0066-02-000-065-0000-70676 -		
VENDOR TOTALS		53,323.17		YTD INVOICED		102,229.53		YTD PAID		4,127.96
13908 DIGITAL ALLY										
308702	12/05/19	318829	1597		122930	P	01/22/20		EQUIP & SUPPLIES/JAIL PHO	45.00
INVOICE: 1110476								0001-02-000-054-0000-70680 -		
308703	12/05/19	318830	1596		122930	P	01/22/20		EQUIP & SUPPLIES/JAIL PHO	600.00
INVOICE: 1110475								0001-02-000-054-0000-70680 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,240.00		YTD INVOICED		1,891.00		YTD PAID		645.00
14290 DISCOUNTLIBRARYLABELS.COM										
308772	12/22/19	318901	1606	122931	P	01/22/20		OFFICE SUPPLIES		2,530.00
INVOICE:	22139							0001-06-000-080-0000-70301 -		
308772	12/22/19	318901	2047	122931	P	01/22/20		OFFICE SUPPLIES		100.00
INVOICE:	22139							0001-06-000-080-0000-70301 -		
VENDOR TOTALS		2,630.00		YTD INVOICED		3,165.00		YTD PAID		2,630.00
2143 STACY VAUGHN										
308788	01/02/20	318920	2067	122932	P	01/22/20		BUILDING REPAIR		10.00
INVOICE:	113841							0001-01-000-143-0000-70530 -		
308789	12/20/19	318921	1919	122932	P	01/22/20		EQUIPMENT		58.50
INVOICE:	113734							0001-02-000-042-0000-70475 -		
VENDOR TOTALS		504.75		YTD INVOICED		566.25		YTD PAID		68.50
2193 REPUBLIC WASTE SERVICES OF TEXAS										
308811	12/31/19	318943	80	122933	P	01/22/20		UTILITIES		382.18
INVOICE:	0691-000927419							0116-02-000-065-0000-70440 -		
308813	12/31/19	318945	65	122934	P	01/22/20		UTILITIES		764.36
INVOICE:	0691-000928567							0066-02-000-065-0000-70440 -		
VENDOR TOTALS		52,751.00		YTD INVOICED		51,805.42		YTD PAID		1,146.54
2194 DUNCAN MECHANICAL SERVICE, INC										
308783	09/09/19	318914	2222	122935	P	01/22/20		BUILDING REPAIR		2,122.77
INVOICE:	055233							0001-01-000-140-0000-70530 -		
VENDOR TOTALS		10,899.89		YTD INVOICED		16,109.24		YTD PAID		2,122.77
2196 JASON DUNHAM PH.D.										
308761	01/10/20	318889		122936	P	01/22/20		PSYCHOLOGICAL EXAMS		1,000.00
INVOICE:	C-19-0588-SA							0001-02-000-019-0000-70580 -		
VENDOR TOTALS		2,562.50		YTD INVOICED		4,562.50		YTD PAID		1,000.00
16492 ALLISON MICHELLE DYE										
308349	10/16/19	318457	628	122937	P	01/22/20		TRAVEL & TRAINING		110.00
INVOICE:	020420							0001-02-000-016-0000-70428 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										110.00 YTD INVOICED
										110.00 YTD PAID
										110.00
10289 EDWARDS, GEORGIA C										
308831		12/23/19	318963	2041	122938	P	01/22/20		REFUNDS	26.95
INVOICE:	122319							0001-06-000-080-0000-70489	-	
VENDOR TOTALS										26.95 YTD INVOICED
										26.95 YTD PAID
										26.95
2259 ENER-TEL SERVICES, INC										
308790		01/07/20	318922	948	122939	P	01/22/20		INSPECTION FEES	2,360.00
INVOICE:	206119							0001-01-000-144-0000-70433	-	
308791		01/01/20	318923	597	122939	P	01/22/20		CONTRACT SERVICES	500.00
INVOICE:	205811							0030-01-000-003-0000-70678	-	
308792		01/01/20	318924	597	122939	P	01/22/20		CONTRACT SERVICES	33.00
INVOICE:	206026							0030-01-000-003-0000-70678	-	
308830		01/01/20	318962	2182	122939	P	01/22/20		CONTRACT SERVICES	120.00
INVOICE:	204167							0001-06-000-080-0000-70678	-	
VENDOR TOTALS										10,993.16 YTD INVOICED
										39,485.16 YTD PAID
										3,013.00
32 FEDERAL EXPRESS CORPORATION										
308436		12/26/19	318548	834	122940	P	01/22/20		POSTAGE	61.81
INVOICE:	6-880-51016							0001-01-000-009-0000-70421	-	
308445		12/19/19	318557	834	122940	P	01/22/20		POSTAGE	119.42
INVOICE:	6-872-66422							0001-01-000-009-0000-70421	-	
VENDOR TOTALS										714.61 YTD INVOICED
										850.58 YTD PAID
										181.23
17245 SHEILA FISHER										
308832		01/03/20	318964	2184	122941	P	01/22/20		REFUNDS	7.99
INVOICE:	010320							0001-06-000-080-0000-70489	-	
VENDOR TOTALS										7.99 YTD INVOICED
										7.99 YTD PAID
										7.99
1310 EMMET JOSEPH FLEMING										
308715		01/06/20	318842		122942	P	01/22/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P605;010620							0001-02-000-119-0000-70566	-	
308716		01/06/20	318843		122942	P	01/22/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P605;010620*1							0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										6,100.00 YTD INVOICED	7,500.00 YTD PAID	400.00
2344 CHARLES FLEMING												
308833		12/10/19	318965		122943	P	01/22/20		PARK FEES			125.00
INVOICE:	8775							0001-00-340-000-0000-43438	-			
VENDOR TOTALS										250.00 YTD INVOICED	250.00 YTD PAID	125.00
16201 MIKE FREEMAN												
308854		11/15/19	318987		122944	P	01/22/20		SPECIAL TRIALS/CAPITAL CA			123.06
INVOICE:	111519							0001-02-000-019-0000-70491	-			
VENDOR TOTALS										123.06 YTD INVOICED	361.47 YTD PAID	123.06
13542 FRONTIER COMMUNICATIONS												
308846		01/01/20	318979	862	122946	P	01/22/20		TELEPHONE			87.38
INVOICE:	6505-103017-5;010120							0001-01-000-009-0000-70420	-			
308847		01/01/20	318980	862	122945	P	01/22/20		TELEPHONE			44.44
INVOICE:	6400-103017-5;010120							0001-01-000-009-0000-70420	-			
VENDOR TOTALS										13,345.48 YTD INVOICED	15,182.97 YTD PAID	131.82
11929 TRUECORE BEHAVIORAL SOLUTIONS, LLC												
308607		01/07/20	318730	581	122947	P	01/22/20		CHILD CARE/RESIDENTIAL			2,759.10
INVOICE:	TOM-1219											
308607		01/07/20	318730	1213	122947	P	01/22/20		EXTERNAL CONTRACT			1,947.60
INVOICE:	TOM-1219							0573-02-000-056-0000-70498	-16508			
VENDOR TOTALS										20,612.10 YTD INVOICED	23,908.40 YTD PAID	4,706.70
29 GALLS, LLC												
308849		12/09/19	318982	2075	122948	P	01/22/20		UNIFORMS			341.00
INVOICE:	014475536							0001-02-000-042-0000-70391	-			
308850		12/06/19	318983	1656	122948	P	01/22/20		UNIFORMS			53.45
INVOICE:	014453469							0001-02-000-042-0000-70391	-			
VENDOR TOTALS										734.94 YTD INVOICED	734.94 YTD PAID	394.45
2430 GANDY'S DAIRIES LLC												
308803		01/08/20	318935	2139	122949	P	01/22/20		SUPPLIES & OPERATING EXPE			365.00
INVOICE:	652021049							0116-02-000-065-0000-70676	-			

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	308823	01/08/20	318955	2138	122949	P	01/22/20		SUPPLIES & OPERATING EXPE	397.25
	INVOICE: 652021046							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		13,141.90	YTD INVOICED				12,050.33	YTD PAID	762.25
1358	STEPHANIE A. GOODMAN									
	308717	12/31/19	318844		122950	P	01/22/20		ASSIGNED COUNSEL:FELONY	5,687.50
	INVOICE: A-17-0010-SB							0001-02-000-019-0000-70563	-	
	308718	12/31/19	318845		122950	P	01/22/20		ASSIGNED COUNSEL:FELONY	5,687.50
	INVOICE: A-19-0909-SB							0001-02-000-019-0000-70563	-	
	308719	01/06/20	318846		122950	P	01/22/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0765-SA							0001-02-000-019-0000-70563	-	
	308720	01/07/20	318847		122950	P	01/22/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0855-SB							0001-02-000-019-0000-70563	-	
	308721	01/03/20	318848		122950	P	01/22/20		ASSIGNED COUNSEL:FELONY	2,750.00
	INVOICE: B-17-1174-SB							0001-02-000-019-0000-70563	-	
	308722	01/08/20	318849		122950	P	01/22/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-08-0529-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		54,006.25	YTD INVOICED				59,950.00	YTD PAID	16,375.00
1298	ANDREW M. GRAVES									
	308725	01/07/20	318852		122951	P	01/22/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01236L2							0001-02-000-119-0000-70564	-	
	308726	01/03/20	318853		122951	P	01/22/20		ASSIGNED COUNSEL:FELONY	2,290.50
	INVOICE: B-18-1036-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		24,900.35	YTD INVOICED				27,200.35	YTD PAID	2,690.50
10571	GRAY AND BRIGMAN, PLLC									
	308723	01/07/20	318850		122952	P	01/22/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0565-SA							0001-02-000-019-0000-70563	-	
	308724	01/07/20	318851		122952	P	01/22/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0345-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		25,095.00	YTD INVOICED				30,751.25	YTD PAID	1,500.00
2557	GULF COAST TRADES CENTER									
	308610	12/31/19	318733	687	122953	P	01/22/20		EXTERNAL CONTRACT	2,266.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2013045036							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS				9,478.76	YTD INVOICED			15,660.56	YTD PAID	2,266.66
1300 BRADLEY H. HARALSON										
308727	01/06/20	318854			122954	P	01/22/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-02218L2							0001-02-000-119-0000-70564	-	
308728	12/20/19	318855			122954	P	01/22/20		ASSIGNED COUNSEL:CIVIL	825.00
INVOICE:	D-08-0135-F;122019							0001-02-000-019-0000-70567	-	
VENDOR TOTALS				54,547.64	YTD INVOICED			62,080.14	YTD PAID	1,225.00
2624 HARRISON ROOFING COMPANY, INC										
308851	12/31/19	318984		970	122955	P	01/22/20		BUILDING REPAIR	6,370.00
INVOICE:	41447							0001-03-000-198-0000-70530	-	
VENDOR TOTALS				7,195.00	YTD INVOICED			21,492.00	YTD PAID	6,370.00
10191 CHRISTIANSON HARTMAN										
306399	11/21/19	316454			122956	P	01/22/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-00584L2							0001-02-000-119-0000-70564	-	
306422	11/21/19	316478			122956	P	01/22/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-01324L2							0001-02-000-119-0000-70564	-	
306423	11/21/19	316479			122956	P	01/22/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01582L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				5,550.00	YTD INVOICED			5,550.00	YTD PAID	1,200.00
2629 NEOPOST USA INC.										
308541	12/17/19	318658		2097	122957	P	01/22/20		POSTAGE	225.00
INVOICE:	57230856							0001-01-000-009-0000-70421	-	
VENDOR TOTALS				690.00	YTD INVOICED			570.00	YTD PAID	225.00
1325 JOE HERNANDEZ										
308729	12/18/19	318856			122958	P	01/22/20		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-19-0005-J							0001-02-000-019-0000-70562	-	
308730	01/03/20	318857			122958	P	01/22/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-1118-SB							0001-02-000-019-0000-70563	-	
308731	01/03/20	318858			122958	P	01/22/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0935-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	308732	01/06/20	318859		122958	P	01/22/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01618L2							0001-02-000-119-0000-70564 -		
	308733	01/06/20	318860		122958	P	01/22/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-02712L2							0001-02-000-119-0000-70564 -		
	308734	01/03/20	318861		122958	P	01/22/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0560-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		16,300.00	YTD INVOICED				24,538.50	YTD PAID	3,800.00
2725	HOLIDAY INN									
	308344	12/23/19	318452	2005	122959	P	01/22/20		TRAVEL & TRAINING	109.98
	INVOICE: 020520							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		1,395.91	YTD INVOICED				1,395.91	YTD PAID	109.98
2756	DEBORAH HOLLAND									
	308852	12/04/19	318985	2177	122960	P	01/22/20		TRAVEL & TRAINING	29.35
	INVOICE: 120419							0001-02-000-006-0000-70428 -		
	VENDOR TOTALS		29.35	YTD INVOICED				81.09	YTD PAID	29.35
2768	HOMICIDE INVESTIGATORS OF TEXAS									
	308345	01/06/20	318453	2091	122961	P	01/22/20		TRAVEL & TRAINING	150.00
	INVOICE: 100*1							0001-02-000-054-0000-70428 -		
	308346	01/06/20	318454	2091	122962	P	01/22/20		TRAVEL & TRAINING	250.00
	INVOICE: 100*2							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		400.00	YTD INVOICED				400.00	YTD PAID	400.00
2832	HYATT REGENCY									
	308606	01/10/20	318729	2247	122963	P	01/22/20		EO TRAVEL & TRAINING	233.71
	INVOICE: 013020							0082-02-000-021-0000-70428 -ELECT		
	VENDOR TOTALS		233.71	YTD INVOICED				233.71	YTD PAID	233.71
2856	INDIGENT HEALTHCARE SOLUTIONS LTD									
	308526	01/02/20	318641	272	122964	P	01/22/20		PROFESSIONAL FEES	31.00
	INVOICE: 69187							0001-05-000-078-0000-70675 -		
	VENDOR TOTALS		24,240.35	YTD INVOICED				24,311.85	YTD PAID	31.00
2891	INTERNAL REVENUE SERVICE									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	308602	01/08/20	318725		122965	P	01/22/20		DUE TO FICA/MEDICARE	32.06
	INVOICE: 66249							0095-00-000-000-0000-22180	-	
	VENDOR TOTALS			32.06	YTD INVOICED			32.06	YTD PAID	32.06
2915	TOMMY JACKSON									
	308343	12/23/19	318451	2006	122966	P	01/22/20		TRAVEL & TRAINING	110.00
	INVOICE: 020520							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			110.00	YTD INVOICED			110.00	YTD PAID	110.00
2999	BEN KEITH									
	308804	01/09/20	318936	2141	122967	P	01/22/20		SUPPLIES & OPERATING EXPE	2,088.34
	INVOICE: 19176111							0116-02-000-065-0000-70676	-	
	308817	01/09/20	318949	2140	122967	P	01/22/20		SUPPLIES & OPERATING EXPE	3,416.20
	INVOICE: 19176108							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			105,417.39	YTD INVOICED			97,975.63	YTD PAID	5,504.54
14017	LABATT FOOD SERVICE									
	308673	01/08/20	318798	347	122968	P	01/22/20		GROCERIES	1,009.18
	INVOICE: 01085430							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS			15,101.46	YTD INVOICED			17,053.28	YTD PAID	1,009.18
1354	ROGER RAE LEIFESTE									
	308735	01/03/20	318862		122969	P	01/22/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0150-SB							0001-02-000-019-0000-70563	-	
	308736	12/31/19	318863		122969	P	01/22/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0303-SB							0001-02-000-019-0000-70563	-	
	308737	01/03/20	318864		122969	P	01/22/20		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-11-0809-SB							0001-02-000-019-0000-70563	-	
	308738	01/03/20	318865		122969	P	01/22/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-1217-SB							0001-02-000-019-0000-70563	-	
	308739	01/08/20	318866		122969	P	01/22/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-1037-SA							0001-02-000-019-0000-70563	-	
	308740	01/06/20	318867		122969	P	01/22/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00472L2							0001-02-000-119-0000-70564	-	
	308741	01/08/20	318868		122969	P	01/22/20		ASSIGNED COUNSEL:FELONY	846.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	308682	12/20/19	318808	735	122977	P	01/22/20		ARCHIVE EXPENSES	733.79
	INVOICE: INVC060546							0032-01-000-003-0000-70317	-	
	VENDOR TOTALS		2,850.50	YTD INVOICED				20,205.17	YTD PAID	733.79
15587	MARTINEZ, ROBERT									
	308766	01/13/20	318894	2286	122978	P	01/22/20		TRAVEL & TRAINING	187.00
	INVOICE: 020620							0001-02-000-025-0000-70428	-	
	VENDOR TOTALS		187.00	YTD INVOICED				187.00	YTD PAID	187.00
11764	MASSEY VALENTINE, P.C.									
	308748	01/06/20	318875		122979	P	01/22/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 12P197							0001-02-000-119-0000-70566	-	
	308749	01/06/20	318876		122979	P	01/22/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 16P213							0001-02-000-119-0000-70566	-	
	308750	01/06/20	318878		122979	P	01/22/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P002							0001-02-000-119-0000-70566	-	
	308751	01/06/20	318879		122979	P	01/22/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P308							0001-02-000-119-0000-70566	-	
	308752	01/06/20	318880		122979	P	01/22/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P644							0001-02-000-119-0000-70566	-	
	308753	01/06/20	318881		122979	P	01/22/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P312							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		8,079.35	YTD INVOICED				8,079.35	YTD PAID	1,200.00
14835	MAY, STEPHANIE									
	308742	01/03/20	318869		122980	P	01/22/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0760-SB							0001-02-000-019-0000-70563	-	
	308743	01/03/20	318870		122980	P	01/22/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-1210-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		12,122.50	YTD INVOICED				12,872.50	YTD PAID	1,500.00
3323	MAYFIELD PAPER COMPANY, INC									
	308531	01/08/20	318646	2164	122981	P	01/22/20		SANITATION SUPPLIES	48.81
	INVOICE: 2635168							0001-01-000-138-0000-70303	-	
	308533	01/06/20	318648	2099	122981	P	01/22/20		SANITATION SUPPLIES	201.20
	INVOICE: 2633637							0001-01-000-138-0000-70303	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	308536	01/02/20	318652	2156	122986	P	01/22/20		EMPLOYEE MEDICAL	150.00
	INVOICE: 010220							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS			1,950.00	YTD INVOICED			2,250.00	YTD PAID	150.00
14264	ANGELA J. MOORE									
	308845	01/08/20	318978		122987	P	01/22/20		ASSIGNED COUNSEL:FELONY	3,731.25
	INVOICE: D-17-0773-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			3,731.25	YTD INVOICED			3,731.25	YTD PAID	3,731.25
3482	MORRISON SUPPLY COMPANY									
	308637	01/07/20	318760	2042	122988	P	01/22/20		BUILDING REPAIR	362.69
	INVOICE: S107690319.001							0001-01-000-142-0000-70530	-	
	308638	12/31/19	318761	2032	122988	P	01/22/20		BUILDING REPAIR	49.54
	INVOICE: S107687661.001							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			1,482.56	YTD INVOICED			2,180.93	YTD PAID	412.23
3504	MUNICIPAL COURT									
	308636	12/31/19	318759		122989	P	01/22/20		CITY OF SAN ANGELO	96.75
	INVOICE: 123119							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS			293.24	YTD INVOICED			400.94	YTD PAID	96.75
3534	NAPA AUTO PARTS									
	308532	01/03/20	318647	2079	122990	P	01/22/20		FLEET INVENTORY	22.50
	INVOICE: 3587-270415							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			1,702.79	YTD INVOICED			1,776.71	YTD PAID	22.50
11054	NEW HORIZONS RANCH AND CENTER, INC									
	308609	01/10/20	318732	1745	122991	P	01/22/20		CHILD CARE/RESIDENTIAL	8,598.47
	INVOICE: 123119									
	VENDOR TOTALS			26,627.52	YTD INVOICED			26,627.52	YTD PAID	8,598.47
3610	NOTARY PUBLIC UNDERWRITERS AGENCY									
	308781	01/02/20	318912	2267	122992	P	01/22/20		PROFESSIONAL FEES	112.00
	INVOICE: 010220							0062-02-000-065-0000-70675	-	
	308782	01/08/20	318913	2267	122993	P	01/22/20		PROFESSIONAL FEES	112.00
	INVOICE: 010820							0062-02-000-065-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	308646	10/01/19	318769	2213	122999	P	01/22/20		PECAN CREEK FIRE DEPT	12,000.00
	INVOICE: 100119							0001-02-000-046-0000-70399	-	
	VENDOR TOTALS		12,000.00	YTD INVOICED				12,000.00	YTD PAID	12,000.00
13742	PERFORMANCE FOOD GROUP INC									
	308805	01/09/20	318937	2143	123000	P	01/22/20		SUPPLIES & OPERATING EXPE	917.93
	INVOICE: 9768536							0116-02-000-065-0000-70676	-	
	308827	01/09/20	318959	2142	123000	P	01/22/20		SUPPLIES & OPERATING EXPE	1,559.73
	INVOICE: 9768535							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		50,416.78	YTD INVOICED				46,489.67	YTD PAID	2,477.66
8796	RACKSPACE HOSTING									
	308780	01/10/20	318911	992	123001	P	01/22/20		SUPPLIES & OPERATING EXPE	797.62
	INVOICE: 7539741							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		3,226.95	YTD INVOICED				3,226.95	YTD PAID	797.62
14092	RAD SYSTEMS									
	308647	01/09/20	318770	2210	123002	P	01/22/20		DUES & SUBSCRIPTIONS	125.00
	INVOICE: 20RCT3344							0001-02-000-054-0000-70405	-	
	VENDOR TOTALS		125.00	YTD INVOICED				125.00	YTD PAID	125.00
10586	RAPID REFRIGERATION									
	308661	01/02/20	318785	1957	123003	P	01/22/20		KITCHEN REPAIRS	98.84
	INVOICE: 8156							0001-01-000-142-0000-70327	-	
	VENDOR TOTALS		3,160.64	YTD INVOICED				3,160.64	YTD PAID	98.84
13732	RAYMOND, BRIAN									
	308746	01/10/20	318873		123004	P	01/22/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-0729-SB;011020							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		13,312.00	YTD INVOICED				15,612.00	YTD PAID	750.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	308775	12/31/19	318906	58	123005	P	01/22/20		CONTRACT SERVICES	79.38
	INVOICE: 010996201912							0065-02-000-065-0000-70678	-	
	VENDOR TOTALS		1,671.81	YTD INVOICED				1,873.06	YTD PAID	79.38

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3966 JAZ HOLDINGS, LLC										
	308648	12/19/19	318771	842	123006	P	01/22/20		BOOKS	81.20
	INVOICE: 58791							0001-06-000-080-0000-70435	-	
	308649	11/14/19	318772	842	123006	P	01/22/20		BOOKS	32.57
	INVOICE: 58530							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS			130.86	YTD INVOICED			130.86 YTD PAID		113.77
3972 NRG ENERGY INC.										
	308542	01/07/20	318660	311	123015	P	01/22/20		UTILITIES	16.18
	INVOICE: 13341041-5;010720							0001-06-000-081-0000-70440	-	
	308543	01/07/20	318661	676	123018	P	01/22/20		UTILITIES	24.89
	INVOICE: 13333147-0;010720							0001-01-000-142-0000-70440	-	
	308544	01/07/20	318663	601	123011	P	01/22/20		UTILITIES	12.68
	INVOICE: 13333148-8;010720							0001-01-000-143-0000-70440	-	
	308545	01/02/20	318664	390	123016	P	01/22/20		CIVIL DEFENSE SIREN	17.43
	INVOICE: 13379910-6;010220							0001-02-000-047-0000-70455	-	
	308546	12/26/19	318665	195	123022	P	01/22/20		UTILITIES	359.88
	INVOICE: 13369792-0;122619							0001-03-000-198-0000-70440	-	
	308547	12/26/19	318666	195	123012	P	01/22/20		UTILITIES	13.46
	INVOICE: 13361099-8;122619							0001-03-000-198-0000-70440	-	
	308548	01/02/20	318667	313	123019	P	01/22/20		UTILITIES	43.99
	INVOICE: 13379909-8;010220							0001-06-000-081-0000-70440	-	
	308549	12/31/19	318668	309	123013	P	01/22/20		UTILITIES	16.18
	INVOICE: 13379908-0;123119							0001-06-000-081-0000-70440	-	
	308550	01/03/20	318669	195	123020	P	01/22/20		UTILITIES	120.08
	INVOICE: 13378192-2;010320							0001-03-000-198-0000-70440	-	
	308551	01/08/20	318670	314	123014	P	01/22/20		UTILITIES	16.18
	INVOICE: 13345241-7;010820							0001-06-000-081-0000-70440	-	
	308663	01/10/20	318787	653	123023	P	01/22/20		UTILITIES	870.64
	INVOICE: 13345258-1;011020							0001-01-000-149-0000-70440	-	
	308664	01/10/20	318788	654	123021	P	01/22/20		UTILITIES	183.97
	INVOICE: 13345251-6;011020							0001-01-000-149-0000-70440	-	
	308665	01/10/20	318789	391	123017	P	01/22/20		CIVIL DEFENSE SIREN	17.46
	INVOICE: 13345260-7;011020							0001-02-000-048-0000-70455	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
308806	INVOICE: 13345259-9;011020	01/10/20	318938	48	123009	P	01/22/20	0066-02-000-065-0000-70440	UTILITIES	2,544.04
308807	INVOICE: 13345261-5;011020	01/10/20	318939	49	123008	P	01/22/20	0066-02-000-065-0000-70440	UTILITIES	1,284.13
308808	INVOICE: 13345256-5;011020	01/10/20	318940	81	123010	P	01/22/20	0116-02-000-065-0000-70440	UTILITIES	3,514.07
308809	INVOICE: 13345257-3;011020	01/10/20	318941	82	123007	P	01/22/20	0116-02-000-065-0000-70440	UTILITIES	21.33
VENDOR TOTALS			176,910.32		YTD INVOICED			296,907.21	YTD PAID	9,076.59
1317 GONZALO P. RIOS, JR.										
308747	INVOICE: 18-00748L2	01/06/20	318874		123024	P	01/22/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS			40,365.00		YTD INVOICED			49,552.50	YTD PAID	400.00
4028 PENNY ROBERTS										
308605	INVOICE: 013020	01/10/20	318728	2248	123025	P	01/22/20	0082-02-000-021-0000-70428	EO TRAVEL & TRAINING -ELECT	235.75
308605	INVOICE: 013020	01/10/20	318728	2249	123025	P	01/22/20	0082-02-000-021-0000-70428	EO TRAVEL & TRAINING -ELECT	110.00
VENDOR TOTALS			345.75		YTD INVOICED			345.75	YTD PAID	345.75
14994 MARIE ROBINSON										
308677	INVOICE: 020620	01/08/20	318802	1360	123026	P	01/22/20	0001-01-000-003-0000-70428	TRAVEL & TRAINING	192.50
VENDOR TOTALS			540.00		YTD INVOICED			540.00	YTD PAID	192.50
16111 RUTH MALIA COMPTON										
308662	INVOICE: 010220	01/02/20	318786	956	123027	P	01/22/20	0001-02-000-042-0000-70391	UNIFORMS	15.00
VENDOR TOTALS			100.00		YTD INVOICED			100.00	YTD PAID	15.00
4108 GECF SAM'S										
308825	INVOICE: 000784	01/02/20	318957	1645	123028	P	01/22/20	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	959.05
308826		01/02/20	318958	1644	123028	P	01/22/20		SUPPLIES & OPERATING EXPE	1,129.72

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INVOICE:	000782							0066-02-000-065-0000-70676	-	
308829		01/02/20	318961	1837	123028	P	01/22/20		SUPPLIES & OPERATING EXPE	763.24
INVOICE:	000599							0066-02-000-065-0000-70676	-	
308829		01/02/20	318961	1837	123028	P	01/22/20		SUPPLIES & OPERATING EXPE	763.24
INVOICE:	000599							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			12,337.45		YTD INVOICED			12,787.39	YTD PAID	3,615.25
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
308557		01/02/20	318676	358	123029	P	01/22/20		MAINT & PAVING/PRCT 1 & 3	414.20
INVOICE:	3982							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			1,602.69		YTD INVOICED			1,641.69	YTD PAID	414.20
4225	SECURED DOCUMENT SHREDDING, INC									
308777		01/01/20	318908	106	123030	P	01/22/20		PROFESSIONAL FEES	308.00
INVOICE:	0395074							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			770.00		YTD INVOICED			770.00	YTD PAID	308.00
10892	SHAH, SYED									
308522		01/08/20	318637	2208	123031	P	01/22/20		TRAVEL & TRAINING	110.00
INVOICE:	020520							0001-02-000-054-0000-70428	-	
VENDOR TOTALS			125.45		YTD INVOICED			125.45	YTD PAID	110.00
4245	SHANNON CLINIC									
308815		12/31/19	318947	2154	123032	P	01/22/20		CONTRACT SERVICES	1,274.00
INVOICE:	700000142;123119							0066-02-000-065-0000-70678	-	
VENDOR TOTALS			190,152.38		YTD INVOICED			193,104.38	YTD PAID	1,274.00
4263	SHARP ELECTRONICS CORP									
308655		12/07/19	318778	768	123033	P	01/22/20		COPY MACHINE RENTAL	255.37
INVOICE:	SH355645							0001-01-000-009-0000-70459	-	
VENDOR TOTALS			766.11		YTD INVOICED			766.11	YTD PAID	255.37
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
308654		01/03/20	318777		123034	P	01/22/20		AUTOPSIES	2,200.00
INVOICE:	5719							0001-01-000-009-0000-70412	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										18,700.00 YTD INVOICED
										21,663.40 YTD PAID
										2,200.00
11216 SOUTH PLAINS IMPLEMENT, LTD										
308653	01/08/20	318776	2193		123035	P	01/22/20		EQUIPMENT PARTS & REPAIR	111.24
INVOICE:	854112							0001-03-000-198-0000-70343	-	
VENDOR TOTALS										2,095.50 YTD INVOICED
										2,095.50 YTD PAID
										111.24
10416 STAPLES INC.										
308552	12/21/19	318671	1915		123036	P	01/22/20		OFFICE SUPPLIES	307.33
INVOICE:	3434289916							0001-02-000-012-0000-70301	-	
308553	12/21/19	318672	1915		123036	P	01/22/20		OFFICE SUPPLIES	21.56
INVOICE:	3434289915							0001-02-000-012-0000-70301	-	
308554	12/14/19	318673	1844		123036	P	01/22/20		OFFICE SUPPLIES	9.60
INVOICE:	3433733755							0001-01-000-037-0000-70301	-	
308555	12/21/19	318674	1974		123036	P	01/22/20		OFFICE SUPPLIES	620.03
INVOICE:	3434289929							0001-02-000-025-0000-70301	-	
308555	12/21/19	318674	1974		123036	P	01/22/20		OFFICE SUPPLIES	68.89
INVOICE:	3434289929							0041-02-000-025-0000-70301	-	
308556	12/07/19	318675	1722		123036	P	01/22/20		OFFICE SUPPLIES	4.68
INVOICE:	3433220058							0001-03-000-198-0000-70301	-	
308558	12/14/19	318677	1770		123036	P	01/22/20		OFFICE SUPPLIES	94.20
INVOICE:	3433733782							0001-01-000-003-0000-70301	-	
308559	12/14/19	318678	1815		123036	P	01/22/20		OFFICE SUPPLIES	194.81
INVOICE:	3433733790							0001-06-000-080-0000-70301	-	
308560	12/21/19	318679	1770		123036	P	01/22/20		OFFICE SUPPLIES	39.98
INVOICE:	3434289936							0001-01-000-003-0000-70301	-	
308561	12/21/19	318680	1943		123036	P	01/22/20		OFFICE SUPPLIES	59.39
INVOICE:	3434289943							0001-06-000-080-0000-70301	-	
308562	12/14/19	318681	1868		123036	P	01/22/20		OFFICE SUPPLIES	59.52
INVOICE:	3433733760							0001-01-000-001-0000-70301	-	
308563	12/21/19	318682	1945		123036	P	01/22/20		OFFICE SUPPLIES	103.03
INVOICE:	3434292891							0001-02-000-021-0000-70301	-	
308564	12/21/19	318683	1945		123036	P	01/22/20		OFFICE SUPPLIES	10.50
INVOICE:	3434292892							0001-02-000-021-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
308565	12/28/19	318684	1945	123036	P	01/22/20		OFFICE SUPPLIES		-10.50
INVOICE:	3434655994							0001-02-000-021-0000-70301 -		
308566	12/21/19	318685	1945	123036	P	01/22/20		OFFICE SUPPLIES		47.86
INVOICE:	3434292893							0001-02-000-021-0000-70301 -		
308651	12/14/19	318774	1842	123036	P	01/22/20		INMATE MEDICAL EXPENSE		445.60
INVOICE:	3433733769							0001-02-000-042-0000-70511 -		
308652	12/14/19	318775	1841	123036	P	01/22/20		OFFICE SUPPLIES		127.05
INVOICE:	3433733768							0001-02-000-042-0000-70301 -		
VENDOR TOTALS		28,707.46	YTD INVOICED				48,030.93	YTD PAID		2,203.53
4420 STATE COMPTROLLER										
308834	01/03/20	318967	2190	123037	P	01/22/20		DUES & SUBSCRIPTIONS		100.00
INVOICE:	C2260;010320							0001-01-000-035-0000-70405 -		
VENDOR TOTALS		100.00	YTD INVOICED				7,255.30	YTD PAID		100.00
4431 STERICYCLE, INC.										
308828	01/01/20	318960	2245	123038	P	01/22/20		SUPPLIES & OPERATING EXPE		126.00
INVOICE:	4009054001							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		1,183.38	YTD INVOICED				1,301.38	YTD PAID		126.00
1324 JAMES L. STEWART										
308754	01/06/20	318882		123039	P	01/22/20		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	18-02262L2							0001-02-000-119-0000-70564 -		
308755	01/03/20	318883		123039	P	01/22/20		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-13-0737-SB							0001-02-000-019-0000-70563 -		
308756	01/02/20	318884		123039	P	01/22/20		ASSIGNED COUNSEL:FELONY		437.50
INVOICE:	A-18-0749-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		14,011.25	YTD INVOICED				17,187.50	YTD PAID		1,587.50
16702 KATLIN STEWART										
308348	10/16/19	318456	629	123040	P	01/22/20		TRAVEL & TRAINING		368.75
INVOICE:	020420							0001-02-000-016-0000-70428 -		
VENDOR TOTALS		368.75	YTD INVOICED				368.75	YTD PAID		368.75
1350 RANDOL L. STOUT SR.										
308757	01/06/20	318885		123041	P	01/22/20		ASSIGNED COUNSEL:MISDEMEA		400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	19-00792L2							0001-02-000-119-0000-70564	-	
308758	01/06/20	318886			123041	P	01/22/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00846L2							0001-02-000-119-0000-70564	-	
308759	01/06/20	318887			123041	P	01/22/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00848L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		1,200.00	YTD INVOICED					3,583.75	YTD PAID	1,200.00
4473	ANGELO SUPERIOR SERVICES, INC.									
308650	01/03/20	318773		2088	123042	P	01/22/20		BUILDING REPAIR	261.00
INVOICE:	149656							0001-01-000-142-0000-70530	-	
VENDOR TOTALS		10,345.95	YTD INVOICED					25,373.95	YTD PAID	261.00
1326	JOHN E. SUTTON									
308760	01/08/20	318888			123043	P	01/22/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-19-0859-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		14,512.50	YTD INVOICED					20,575.00	YTD PAID	750.00
4483	DEBORAH SWIFT									
308786	01/09/20	318918		2282	123044	P	01/22/20		PROFESSIONAL FEES	325.00
INVOICE:	031120*2							0156-02-000-065-0000-70675	-	
308787	01/09/20	318919		2282	123044	P	01/22/20		PROFESSIONAL FEES	325.00
INVOICE:	031120*3							0156-02-000-065-0000-70675	-	
VENDOR TOTALS		1,240.00	YTD INVOICED					1,240.00	YTD PAID	650.00
4661	TEXAS DISTRICT & COUNTY									
308762	12/10/19	318890		2257	123045	P	01/22/20		TRAVEL & TRAINING	350.00
INVOICE:	165737							0100-02-000-025-0000-70428	-	
308765	12/12/19	318893		2255	123046	P	01/22/20		TRAVEL & TRAINING	350.00
INVOICE:	165797							0100-02-000-025-0000-70428	-	
VENDOR TOTALS		2,191.00	YTD INVOICED					2,191.00	YTD PAID	700.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
308581	01/08/20	318701			123047	P	01/22/20		DUE TO COBRA RETIREE	786.80
INVOICE:	66230							0095-00-000-000-0000-22111	-	
308670	01/01/20	318795		451	123049	P	01/22/20		DUES & SUBSCRIPTIONS	60.00
INVOICE:	208536;208536;010120							0001-02-000-052-0000-70405	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	308671	01/01/20	318796	451	123048	P	01/22/20		DUES & SUBSCRIPTIONS	35.00
	INVOICE: 245154;245154;010120							0001-02-000-052-0000-70405	-	
	308676	01/08/20	318801	1359	123050	P	01/22/20		TRAVEL & TRAINING	200.00
	INVOICE: 292732							0001-01-000-003-0000-70428	-	
	308678	01/08/20	318803	1359	123051	P	01/22/20		EO TRAVEL & TRAINING	200.00
	INVOICE: 292731							0001-01-000-003-0000-70428	-ELECT	
	VENDOR TOTALS		1,594,823.44		YTD INVOICED			1,608,066.80	YTD PAID	1,281.80
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	308657	01/01/20	318780	691	123052	P	01/22/20		CELL PHONE/PAGER	22.05
	INVOICE: 10045057							0001-02-000-056-0000-70388	-16501	
	VENDOR TOTALS		24,825.85		YTD INVOICED			25,740.71	YTD PAID	22.05
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
	307682	11/20/19	317770	610	123053	P	01/22/20		AUTO REPAIR	7.50
	INVOICE: 08476;112019							0001-02-000-054-0000-70335	-	
	308220	12/10/18	318317	1884	123053	P	01/22/20		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 49062;121018							0001-02-000-042-0000-70335	-	
	VENDOR TOTALS		3,825.00		YTD INVOICED			3,825.00	YTD PAID	15.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	308571	01/01/20	318691	244	123054	P	01/22/20		DUMPGROUND MAINTENANCE	271.61
	INVOICE: 5210614							0001-01-000-009-0000-70453	-	
	308572	01/01/20	318692	241	123054	P	01/22/20		DUMPGROUND MAINTENANCE	117.74
	INVOICE: 5211043							0001-01-000-009-0000-70453	-	
	308573	01/01/20	318693	242	123054	P	01/22/20		DUMPGROUND MAINTENANCE	109.62
	INVOICE: 5211042							0001-01-000-009-0000-70453	-	
	308574	01/01/20	318694	243	123054	P	01/22/20		DUMPGROUND MAINTENANCE	168.19
	INVOICE: 5210613							0001-01-000-009-0000-70453	-	
	308575	01/01/20	318695	303	123054	P	01/22/20		DUMPGROUND MAINTENANCE	436.45
	INVOICE: 5211044							0001-06-000-081-0000-70453	-	
	VENDOR TOTALS		5,417.60		YTD INVOICED			7,597.24	YTD PAID	1,103.61
4719	TEXAS STATE UNIVERSITY									
	308768	10/15/19	318896	2203	123056	P	01/22/20		TRAVEL & TRAINING	315.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	49820							0001-02-000-050-0000-70428	-	
308769		10/11/19	318897	2204	123057	P	01/22/20		EO TRAVEL & TRAINING	315.00
INVOICE:	49779							0001-02-000-050-0000-70428	-ELECT	
308773		10/11/19	318903	2185	123055	P	01/22/20		EO TRAVEL & TRAINING	315.00
INVOICE:	49777							0001-02-000-053-0000-70428	-ELECT	
VENDOR TOTALS			4,805.00	YTD INVOICED				4,805.00	YTD PAID	945.00
4731	TEXAS WILDLIFE DAMAGE MGMT FUND									
308659		12/31/19	318783	125	123058	P	01/22/20		TRAPPER PROGRAM	1,950.00
INVOICE:	250802							0001-04-000-060-0000-70389	-	
VENDOR TOTALS			5,850.00	YTD INVOICED				7,800.00	YTD PAID	1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
308567		01/08/20	318686	188	123059	P	01/22/20		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	09010;010820							0001-03-000-198-0000-70343	-	
308568		01/06/20	318688	188	123060	P	01/22/20		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	04504;010620							0001-03-000-198-0000-70343	-	
308569		12/14/19	318689	1855	123061	P	01/22/20		FUEL & AUTO REPAIR	7.50
INVOICE:	55531;121419							0001-01-000-035-0000-70335	-	
VENDOR TOTALS			466.75	YTD INVOICED				461.00	YTD PAID	22.50
4781	THYSSENKRUPP ELEVATOR CORP									
308656		12/18/19	318779	2068	123062	P	01/22/20		HIRED SERVICES	712.30
INVOICE:	5001196813							0001-01-000-180-0000-70418	-	
VENDOR TOTALS			4,408.00	YTD INVOICED				4,408.00	YTD PAID	712.30
13736	TIPTON, JEREMY									
308778		01/13/20	318909	107	123063	P	01/22/20		PROFESSIONAL FEES	450.00
INVOICE:	253							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			2,250.00	YTD INVOICED				1,800.00	YTD PAID	450.00
11404	TOM GREEN COUNTY									
308784		01/10/20	318916	23	123064	P	01/22/20		SALARY/EMPLOYEES	3,400.00
INVOICE:	NOV19-DEC19							0064-02-000-065-0000-50105	-	
308784		01/10/20	318916	23	123064	P	01/22/20		FICA/MEDICARE	260.10
INVOICE:	NOV19-DEC19							0064-02-000-065-0000-60201	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										7,320.20 YTD INVOICED	7,320.20 YTD PAID	3,660.10
8392 PETROPLEX OFFICE SUPPLY, INC.												
308518	12/17/19	318633	1933	123065	P	01/22/20		0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES			101.97
INVOICE: EA273319									-			
308519	12/17/19	318634	1934	123065	P	01/22/20		0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES			135.96
INVOICE: EA273316									-			
308520	12/17/19	318635	1934	123065	P	01/22/20		0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES			33.99
INVOICE: EA273318									-			
308521	12/13/19	318636	1871	123065	P	01/22/20		0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES			169.95
INVOICE: EA273190									-			
308570	11/05/19	318690	1147	123065	P	01/22/20		0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES			33.99
INVOICE: EA269819									-			
VENDOR TOTALS										6,764.01 YTD INVOICED	8,259.57 YTD PAID	475.86
9101 UNIFIRST CORPORATION												
308583	12/27/19	318705	372	123066	P	01/22/20		0001-03-000-199-0000-70391	UNIFORMS			104.92
INVOICE: 839 0274601									-			
308587	01/02/20	318709	456	123066	P	01/22/20		0001-01-000-070-0000-70351	SHOP SUPPLIES			10.12
INVOICE: 839 0274974									-			
308587	01/02/20	318709	456	123066	P	01/22/20		0001-01-000-070-0000-70391	UNIFORMS			33.80
INVOICE: 839 0274974									-			
308587	01/02/20	318709	456	123066	P	01/22/20		0001-06-000-081-0000-70391	UNIFORMS			15.99
INVOICE: 839 0274974									-			
308589	01/09/20	318711	345	123066	P	01/22/20		0001-01-000-138-0000-70391	UNIFORMS			28.60
INVOICE: 839 0275446									-			
308590	01/02/20	318712	345	123066	P	01/22/20		0001-01-000-138-0000-70391	UNIFORMS			28.60
INVOICE: 839 0274972									-			
308591	12/26/19	318713	345	123066	P	01/22/20		0001-01-000-138-0000-70391	UNIFORMS			28.60
INVOICE: 839 0274512									-			
VENDOR TOTALS										5,358.82 YTD INVOICED	6,572.31 YTD PAID	250.63
16436 VERIZON CONNECT NWF INC												
308660	01/01/20	318784	489	123067	P	01/22/20		0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO			1,017.60
INVOICE: OSV000001993077									-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				3,052.80	YTD INVOICED			4,859.04	YTD PAID	1,017.60
12897 VGI TECHNOLOGY										
308584	12/19/19	318706	1857		123068	P	01/22/20		SURVEILLANCE SYSTEM	170.00
INVOICE: 0039232								0001-01-000-008-0000-70465	-	
VENDOR TOTALS				360.00	YTD INVOICED			360.00	YTD PAID	170.00
17236 WAREHOUSE DIRECT, INC.										
308666	12/31/19	318790	1955		123069	P	01/22/20		CAPITAL EQUIPMENT	10,499.00
INVOICE: 4524934-0								0019-01-000-010-0000-80470	-	
VENDOR TOTALS				10,499.00	YTD INVOICED			10,499.00	YTD PAID	10,499.00
5077 CT CUBE, L.P.										
308578	12/16/19	318698	197		123070	P	01/22/20		UTILITIES	42.95
INVOICE: 40895885								0001-03-000-198-0000-70440	-	
VENDOR TOTALS				5,040.46	YTD INVOICED			3,908.61	YTD PAID	42.95
5078 WEST PUBLISHING CORPORATION										
308592	01/01/20	318714	450		123071	P	01/22/20		DUES & SUBSCRIPTIONS	96.94
INVOICE: 841554702								0001-02-000-052-0000-70405	-	
308593	01/01/20	318716	1437		123071	P	01/22/20		DUES & SUBSCRIPTIONS	96.94
INVOICE: 841554704								0082-02-000-018-0000-70405	-	
VENDOR TOTALS				14,058.02	YTD INVOICED			20,681.71	YTD PAID	193.88
5104 WEST TEXAS REHAB CENTER										
308576	12/31/19	318696	2132		123073	P	01/22/20		EMPLOYEE MEDICAL	1,340.00
INVOICE: 39633								0001-01-000-009-0000-70431	-	
308577	12/31/19	318697	2132		123072	P	01/22/20		EMPLOYEE MEDICAL	830.00
INVOICE: 39570								0001-01-000-009-0000-70431	-	
VENDOR TOTALS				4,050.00	YTD INVOICED			8,985.00	YTD PAID	2,170.00
5107 WEST TEXAS STEEL & SUPPLY, INC										
308668	12/12/19	318792	1854		123074	P	01/22/20		EQUIPMENT PARTS & REPAIR	8.99
INVOICE: 496672								0001-03-000-198-0000-70343	-	
VENDOR TOTALS				164.16	YTD INVOICED			164.16	YTD PAID	8.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17249	WHOLE LIFE WELLNESS									
	308582	01/08/20	318703		123075	P	01/22/20		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 010820							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
14546	WOODWARD YOUTH CORP									
	308608	01/06/20	318731	563	123076	P	01/22/20		EXTERNAL CONTRACT	3,756.11
	INVOICE: 176970							0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS			15,815.20	YTD INVOICED			25,304.32	YTD PAID	3,756.11
5226	YELLOWHOUSE MACHINERY COMPANY									
	308669	01/10/20	318793	2233	123077	P	01/22/20		FLEET INVENTORY	161.20
	INVOICE: 497083							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			4,683.28	YTD INVOICED			7,426.28	YTD PAID	161.20
									REPORT TOTALS	3,730,681.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	204	3,730,681.51

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11234 JOHN A. HELM										
	309079	01/02/20	319226	424	123101	P	01/29/20		HIRED SERVICES	490.00
	INVOICE: 20-0027							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS		1,960.00	YTD INVOICED				1,960.00	YTD PAID	490.00
12819 AFFILIATED TELEPHONE, INC.										
	309163	01/16/20	319310	2134	123102	P	01/29/20		SOFTWARE MAINTENANCE	8,807.89
	INVOICE: 108763							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		15,002.28	YTD INVOICED				15,002.28	YTD PAID	8,807.89
15205 AMAZON CAPITAL SERVICES, INC										
	309027	01/10/20	319169	2254	123103	P	01/29/20		SHOP SUPPLIES	211.95
	INVOICE: 1FQK-743P-6TN9							0001-01-000-070-0000-70351	-	
	309029	01/10/20	319171	2243	123103	P	01/29/20		OFFICE SUPPLIES	26.99
	INVOICE: 1K6T-7PC4-RGKX							0019-01-000-010-0000-70301	-	
	309030	12/21/19	319172	1941	123103	P	01/29/20		OFFICE SUPPLIES	27.88
	INVOICE: 1H3X-CT9N-N4JY							0001-02-000-006-0000-70301	-	
	309217	01/14/20	319364	2230	123103	P	01/29/20		SUPPLIES & OPERATING EXPE	79.97
	INVOICE: 13PM-KQDQ-PG7W							0065-02-000-065-0000-70676	-	
	309231	10/02/19	319379		123103	P	01/29/20		EQUIPMENT	-45.22
	INVOICE: 1DVJ-WRRG-YDPJ							0001-01-000-008-0000-70475	-	
	309232	01/14/20	319380	2252	123103	P	01/29/20		SHOP SUPPLIES	29.40
	INVOICE: 136W-H6WX-9FM9							0001-01-000-138-0000-70351	-	
	309233	01/15/20	319382	1953	123103	P	01/29/20		EQUIPMENT PARTS & REPAIR	-12.99
	INVOICE: 1LMW-G9XM-JL4F							0001-01-000-070-0000-70343	-	
	309313	12/11/19	319466	1279	123103	P	01/29/20		EQUIPMENT	-69.99
	INVOICE: 17G1-NQMV-4PJD							0001-03-000-198-0000-70475	-	
	VENDOR TOTALS		9,153.66	YTD INVOICED				12,620.31	YTD PAID	247.99
1178 AMERICAN TIRE DISTRIBUTOR										
	309113	01/15/20	319261	2010	123104	P	01/29/20		TIRES & TUBES	1,881.92
	INVOICE: S132797177							0001-03-000-199-0000-70341	-	
	309114	01/15/20	319262	1927	123104	P	01/29/20		TIRES & TUBES	458.40
	INVOICE: S132790042							0001-03-000-199-0000-70341	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										7,700.94 YTD INVOICED	12,386.08 YTD PAID	2,340.32
14836 THE AMPERSAND GROUP												
	308900	12/26/19	319036	1694	123105	P	01/29/20		VOTER REGISTRATION			719.00
	INVOICE: 1-54791							0001-01-000-030-0000-70485	-			
VENDOR TOTALS										719.00 YTD INVOICED	719.00 YTD PAID	719.00
1234 GREGS TIRE & ALIGNMENT LLC												
	309081	01/09/20	319228	2191	123106	P	01/29/20		TIRES & TUBES			526.72
	INVOICE: 109156							0001-03-000-198-0000-70341	-			
	309285	01/07/20	319438	2135	123106	P	01/29/20		FURNISHED TRANSPORTATION			261.18
	INVOICE: 109100							0066-02-000-065-0000-70432	-			
VENDOR TOTALS										3,903.26 YTD INVOICED	4,936.93 YTD PAID	787.90
5248 ARMSTRONG ELECTRICAL SUPPLY CO.												
	309314	12/12/19	319468	1853	123107	P	01/29/20		EQUIPMENT PARTS & REPAIR			49.16
	INVOICE: 3090064-00							0001-03-000-199-0000-70343	-			
VENDOR TOTALS										427.16 YTD INVOICED	661.69 YTD PAID	49.16
1294 ATMOS ENERGY												
	308901	01/09/20	319037	2333	123110	P	01/29/20		BUILDING CONSTRUCTION			5,212.48
	INVOICE: 4033537974;010920							0120-01-000-154-0000-80501	-			
	309120	01/15/20	319267	515	123108	P	01/29/20		UTILITIES			142.71
	INVOICE: 3029908608;011520							0001-01-000-134-0000-70440	-			
	309121	01/15/20	319268	587	123109	P	01/29/20		UTILITIES			526.58
	INVOICE: 3030486875;011520							0001-01-000-144-0000-70440	-			
VENDOR TOTALS										41,054.71 YTD INVOICED	44,139.58 YTD PAID	5,881.77
4525 AXON ENTERPRISES, INC												
	309078	01/08/20	319225	2050	123111	P	01/29/20		COURTHOUSE SECURITY			1,145.00
	INVOICE: SI-1633312							0037-02-000-016-0000-70360	-			
VENDOR TOTALS										9,391.00 YTD INVOICED	14,587.00 YTD PAID	1,145.00
13847 B & H PHOTO VIDEO												
	309372	01/16/20	319527	2347	123112	P	01/29/20		OFFICE SUPPLIES			559.50
	INVOICE: 166985103							0001-06-000-080-0000-70301	-			

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	309372	01/16/20	319527	2347	123112	P	01/29/20		PROGRAMS & MEETINGS	186.00
	INVOICE: 166985103							0699-06-000-080-0086-70368	-19086	
VENDOR TOTALS			1,429.34	YTD INVOICED				2,680.60	YTD PAID	745.50
1409 BIMBO BAKERIES USA, INC.										
	309288	01/17/20	319440	2137	123113	P	01/29/20		SUPPLIES & OPERATING EXPE	31.20
	INVOICE: 731048							0116-02-000-065-0000-70676	-	
	309290	01/13/20	319443	2137	123113	P	01/29/20		SUPPLIES & OPERATING EXPE	67.00
	INVOICE: 731046							0116-02-000-065-0000-70676	-	
	309292	01/21/20	319446	2137	123113	P	01/29/20		SUPPLIES & OPERATING EXPE	41.60
	INVOICE: 731050							0116-02-000-065-0000-70676	-	
	309294	01/17/20	319447	2136	123113	P	01/29/20		SUPPLIES & OPERATING EXPE	93.60
	INVOICE: 731047							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			6,079.73	YTD INVOICED				5,619.33	YTD PAID	233.40
17162 BAIRD, MICHAEL ANDREW										
	308929	01/14/20	319065		123114	P	01/29/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01840L2							0001-02-000-119-0000-70564	-	
	308943	01/10/20	319080		123114	P	01/29/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00139							0001-02-000-119-0000-70564	-	
	308944	01/10/20	319081		123114	P	01/29/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-00235							0001-02-000-119-0000-70564	-	
	308979	01/15/20	319119		123114	P	01/29/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-02047							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			6,700.00	YTD INVOICED				6,700.00	YTD PAID	1,400.00
15427 BARCODES LLC										
	309126	01/09/20	319273	2263	123115	P	01/29/20		OFFICE SUPPLIES	196.04
	INVOICE: INV6352468							0030-01-000-003-0000-70301	-	
	309127	01/13/20	319274	2263	123115	P	01/29/20		OFFICE SUPPLIES	-14.94
	INVOICE: CM6032294							0030-01-000-003-0000-70301	-	
VENDOR TOTALS			181.10	YTD INVOICED				181.10	YTD PAID	181.10
15200 BATTERIES PLUS HOLDING CORPORATION										
	309159	01/08/20	319306	2175	123116	P	01/29/20		BUILDING REPAIR	154.32

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	P22989643							0001-01-000-141-0000-70530	-	
VENDOR TOTALS				470.17	YTD INVOICED			532.81	YTD PAID	154.32
14192 BCI BROADBAND HOLDINGS, LLC										
309281	01/16/20	319434	66		123117	P	01/29/20		UTILITIES	91.03
INVOICE:	735-363568;011620							0065-02-000-065-0000-70440	-	
VENDOR TOTALS				462.15	YTD INVOICED			462.15	YTD PAID	91.03
17255 ADA REBECCA JEZEK										
309107	12/18/19	319254	1665		123118	P	01/29/20		PROFESSIONAL FEES	11,000.00
INVOICE:	155							0001-01-000-001-0000-70675	-	
VENDOR TOTALS				11,000.00	YTD INVOICED			11,000.00	YTD PAID	11,000.00
1492 BEST WESTERN										
309090	01/15/20	319237	2328		123119	P	01/29/20		MISCELLANEOUS	257.26
INVOICE:	020620							0058-02-000-013-0000-70481	-54059	
VENDOR TOTALS				257.26	YTD INVOICED			257.26	YTD PAID	257.26
8147 JEFFREY BETTY										
308931	01/14/20	319067			123120	P	01/29/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-00151							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				9,250.00	YTD INVOICED			9,867.50	YTD PAID	400.00
30 BORDER STATES ELECTRIC										
309160	12/31/19	319307	1777		123121	P	01/29/20		BUILDING REPAIR	162.91
INVOICE:	919200727							0001-01-000-162-0000-70530	-	
VENDOR TOTALS				1,656.66	YTD INVOICED			2,118.89	YTD PAID	162.91
1626 BUG EXPRESS PEST CONTROL										
309064	01/08/20	319209	367		123122	P	01/29/20		HIRED SERVICES	40.00
INVOICE:	20078049							0001-01-000-139-0000-70418	-	
309069	01/08/20	319215	414		123122	P	01/29/20		HIRED SERVICES	40.00
INVOICE:	20078051							0001-01-000-142-0000-70418	-	
309072	01/08/20	319218	405		123122	P	01/29/20		HIRED SERVICES	40.00
INVOICE:	20078052							0001-01-000-143-0000-70418	-	
309073	01/08/20	319219	415		123122	P	01/29/20		HIRED SERVICES	60.00

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INVOICE:	20078050							0001-01-000-144-0000-70418	-	
309074	01/08/20	319220	416		123122	P	01/29/20		HIRED SERVICES	60.00
INVOICE:	20078047							0001-01-000-162-0000-70418	-	
309075	01/08/20	319223	412		123122	P	01/29/20		HIRED SERVICES	60.00
INVOICE:	20078053							0001-01-000-180-0000-70418	-	
309077	01/08/20	319224	413		123122	P	01/29/20		HIRED SERVICES	140.00
INVOICE:	20078048							0001-01-000-142-0000-70418	-	
VENDOR TOTALS			2,921.00	YTD INVOICED				3,121.00	YTD PAID	440.00
1345 LAW OFFICE OF NATHAN BUTLER										
308976	01/14/20	319115			123123	P	01/29/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-19-0899-SB							0001-02-000-019-0000-70563	-	
308977	01/14/20	319116			123123	P	01/29/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	UNINDICTED;011420							0001-02-000-019-0000-70563	-	
309328	01/16/20	319482			123123	P	01/29/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-19-1051-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			9,900.00	YTD INVOICED				17,350.00	YTD PAID	2,250.00
1705 CARLSBAD V.F.D.										
309028	10/01/19	319170	2320		123124	P	01/29/20		CARLSBAD VFD	12,000.00
INVOICE:	100119							0001-02-000-047-0000-70457	-	
VENDOR TOTALS			12,000.00	YTD INVOICED				12,000.00	YTD PAID	12,000.00
1732 CDW GOVERNMENT INC.										
308903	01/08/20	319039	1897		123125	P	01/29/20		EQUIPMENT	868.24
INVOICE:	WJN7681							0001-01-000-008-0000-70475	-	
308904	01/09/20	319040	2238		123125	P	01/29/20		EQUIPMENT	593.50
INVOICE:	WJS4734							0001-01-000-008-0000-70475	-	
308906	01/13/20	319042	1897		123125	P	01/29/20		EQUIPMENT	2,279.13
INVOICE:	WKM0296							0001-01-000-008-0000-70475	-	
309246	01/09/20	319395	2227		123125	P	01/29/20		OFFICE SUPPLIES	329.84
INVOICE:	WJR0450							0001-06-000-080-0000-70301	-	
309247	01/14/20	319396	2237		123125	P	01/29/20		EQUIPMENT	260.30
INVOICE:	WKT0419							0001-01-000-008-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		56,559.04 YTD INVOICED			74,325.97 YTD PAID					4,331.01
1323 JEFF CHANDLER										
308934	01/14/20	319070			123126	P	01/29/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-00305							0001-02-000-119-0000-70564	-	
308935	01/14/20	319071			123126	P	01/29/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-00805							0001-02-000-119-0000-70564	-	
308936	01/14/20	319072			123126	P	01/29/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-00905							0001-02-000-119-0000-70564	-	
308962	01/14/20	319100			123126	P	01/29/20		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	19-00013							0001-02-000-119-0000-70564	-	
308963	01/14/20	319101			123126	P	01/29/20		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	19-00028							0001-02-000-119-0000-70564	-	
308964	01/14/20	319102			123126	P	01/29/20		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	19-00055							0001-02-000-119-0000-70564	-	
308965	01/14/20	319104			123126	P	01/29/20		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	19-00057							0001-02-000-119-0000-70564	-	
308966	01/14/20	319105			123126	P	01/29/20		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	19-00059							0001-02-000-119-0000-70564	-	
308967	01/14/20	319106			123126	P	01/29/20		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	19-00061							0001-02-000-119-0000-70564	-	
308968	01/14/20	319107			123126	P	01/29/20		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	19-00069							0001-02-000-119-0000-70564	-	
308969	01/14/20	319108			123126	P	01/29/20		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	19-00115							0001-02-000-119-0000-70564	-	
308970	01/14/20	319109			123126	P	01/29/20		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	19-00981							0001-02-000-119-0000-70564	-	
308971	01/14/20	319110			123126	P	01/29/20		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	19-00983							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		2,200.00 YTD INVOICED			2,600.00 YTD PAID					2,200.00
6250 CHARM-TEX										
309032	12/17/19	319174	1845		123127	P	01/29/20		SANITATION SUPPLIES	1,550.10
INVOICE:	0207482-IN							0001-02-000-042-0000-70303	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	309033	12/12/19	319175	1845	123127	P	01/29/20		SANITATION SUPPLIES	1,972.90
	INVOICE: 0207079-IN							0001-02-000-042-0000-70303	-	
	309245	12/18/19	319394	1520	123127	P	01/29/20		MEDICAL EXPENSE	29.90
	INVOICE: 0208473-IN							0001-02-000-043-0000-70447	-16509	
	VENDOR TOTALS		10,914.88	YTD INVOICED				13,236.58	YTD PAID	3,552.90
1780	CHILDREN'S ADVOCACY CENTER									
	308992	12/31/19	319132		123128	P	01/29/20		CASA/HOPE HOUSE	328.81
	INVOICE: 123119*1							0056-01-000-036-0000-70384	-	
	VENDOR TOTALS		33,328.81	YTD INVOICED				41,276.38	YTD PAID	328.81
4149	CROMEENS HOLLOMON & SIBERT INC									
	309242	01/14/20	319391	1978	123129	P	01/29/20		EQUIPMENT PARTS & REPAIR	365.71
	INVOICE: 06268343							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		473.08	YTD INVOICED				473.08	YTD PAID	365.71
1806	CITY OF SAN ANGELO									
	308998	12/31/19	319139		123130	P	01/29/20		CITY OF SAN ANGELO	28,137.40
	INVOICE: 123119							0056-01-000-036-0000-70314	-	
	VENDOR TOTALS		28,137.40	YTD INVOICED				65,824.99	YTD PAID	28,137.40
1808	CITY OF SAN ANGELO									
	309031	12/26/19	319173	1326	123143	P	01/29/20		BUILDING CONSTRUCTION	156.72
	INVOICE: 14693-185874;122619							0120-01-000-154-0000-80501	-	
	309170	01/02/20	319317	510	123138	P	01/29/20		UTILITIES	78.48
	INVOICE: 39085-172174;010220							0001-01-000-132-0000-70440	-	
	309171	01/03/20	319318	529	123134	P	01/29/20		UTILITIES	30.00
	INVOICE: 165399-20062;010320							0001-01-000-135-0000-70440	-	
	309173	01/06/20	319320	700	123153	P	01/29/20		UTILITIES	10,042.20
	INVOICE: 85017-179356;010620							0001-01-000-142-0000-70440	-	
	309177	01/03/20	319324	642	123144	P	01/29/20		UTILITIES	178.48
	INVOICE: 132405-188762;010320							0001-01-000-149-0000-70440	-	
	309178	01/03/20	319325	523	123148	P	01/29/20		UTILITIES	254.32
	INVOICE: 85021-60472;010320							0001-01-000-140-0000-70440	-	
	309182	01/06/20	319329	524	123136	P	01/29/20		UTILITIES	40.70
	INVOICE: 85023-182030;010620							0001-01-000-140-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	309183 INVOICE:	01/03/20	319330 166025-60472;010320	525	123135	P	01/29/20	0001-01-000-140-0000-70440	UTILITIES -	30.00
	309184 INVOICE:	01/03/20	319331 85025-60300;010320	536	123147	P	01/29/20	0001-01-000-141-0000-70440	UTILITIES -	209.13
	309185 INVOICE:	01/03/20	319332 85027-60300;010320	537	123131	P	01/29/20	0001-01-000-141-0000-70440	UTILITIES -	6.00
	309186 INVOICE:	01/03/20	319333 165255-60300;010320	538	123141	P	01/29/20	0001-01-000-141-0000-70440	UTILITIES -	100.00
	309187 INVOICE:	01/06/20	319334 85011-179350;010620	589	123152	P	01/29/20	0001-01-000-142-0000-70440	UTILITIES -	4,180.99
	309188 INVOICE:	01/03/20	319335 85019-179358;010320	590	123151	P	01/29/20	0001-01-000-142-0000-70440	UTILITIES -	3,621.81
	309189 INVOICE:	01/06/20	319336 85013-179352;010620	591	123150	P	01/29/20	0001-01-000-142-0000-70440	UTILITIES -	2,556.53
	309420 INVOICE:	01/13/20	319576 16507-170612;011320	516	123142	P	01/29/20	0001-01-000-134-0000-70440	UTILITIES -	135.10
	309421 INVOICE:	01/15/20	319577 9045-60544;011520	592	123146	P	01/29/20	0001-01-000-143-0000-70440	UTILITIES -	187.73
	309422 INVOICE:	01/14/20	319578 3687-182710;011420	593	123149	P	01/29/20	0001-01-000-144-0000-70440	UTILITIES -	606.87
	309423 INVOICE:	01/13/20	319579 164549-182710;011320	594	123140	P	01/29/20	0001-01-000-144-0000-70440	UTILITIES -	100.00
	309424 INVOICE:	01/10/20	319580 41559-172520;011020	638	123137	P	01/29/20	0001-01-000-145-0000-70440	UTILITIES -	67.33
	309425 INVOICE:	01/14/20	319581 112445-60522;011420	639	123145	P	01/29/20	0001-01-000-147-0000-70440	UTILITIES -	178.48
	309426 INVOICE:	01/14/20	319582 112445-60538;011420	640	123139	P	01/29/20	0001-01-000-148-0000-70440	UTILITIES -	85.40
	309427 INVOICE:	01/14/20	319583 163015-60538;011420	641	123132	P	01/29/20	0001-01-000-148-0000-70440	UTILITIES -	15.00
	309428 INVOICE:	01/09/20	319584 172627-60264;010920	645	123133	P	01/29/20	0001-01-000-180-0000-70440	UTILITIES -	30.00
VENDOR TOTALS			108,379.74	YTD INVOICED				517,203.26	YTD PAID	22,891.27

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14887 CIVICPLUS, INC										
	309239	12/01/19	319386	2253	123154	P	01/29/20		SOFTWARE MAINTENANCE	16,243.99
	INVOICE: 193384							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		16,243.99	YTD INVOICED				16,243.99	YTD PAID	16,243.99
1886 LONGHORN OFFICE PRODUCTS, INC.										
	309322	09/16/19	319476	2161	123155	P	01/29/20		OFFICE SUPPLIES	40.09
	INVOICE: 420768-0							0001-02-000-025-0000-70301	-	
	VENDOR TOTALS		1,872.00	YTD INVOICED				2,490.83	YTD PAID	40.09
12535 SHAFFER FUNERAL HOME										
	309164	01/10/20	319311		123156	P	01/29/20		AUTOPSIES	819.00
	INVOICE: 011020							0001-01-000-009-0000-70412	-	
	309167	01/10/20	319314		123156	P	01/29/20		AUTOPSIES	819.00
	INVOICE: 011020*1							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		5,361.00	YTD INVOICED				6,180.00	YTD PAID	1,638.00
17259 PEGGY LOVETT										
	309251	01/08/20	319401		123157	P	01/29/20		WITNESS EXPENSE	5,000.00
	INVOICE: D-18-0367-SA							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		5,000.00	YTD INVOICED				5,000.00	YTD PAID	5,000.00
1997 CRIME STOPPERS OF SAN ANGELO, INC.										
	309417	01/22/20	319573		123158	P	01/29/20		CRIME STOPPERS	6.00
	INVOICE: 3861							0047-01-000-014-0000-70509	-	
	VENDOR TOTALS		2,024.00	YTD INVOICED				2,024.00	YTD PAID	6.00
2007 CROWNE PLAZA										
	309085	01/15/20	319231	2321	123159	P	01/29/20		MISCELLANEOUS	307.68
	INVOICE: 020620*2							0052-02-000-013-0000-70481	-54059	
	VENDOR TOTALS		1,723.72	YTD INVOICED				1,723.72	YTD PAID	307.68
6820 CTWP										
	309169	01/07/20	319316	761	123160	P	01/29/20		COPY MACHINE RENTAL	230.53
	INVOICE: 1128059							0001-01-000-009-0000-70459	-	
	309244	01/10/20	319393	767	123161	P	01/29/20		COPY MACHINE RENTAL	328.67

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	26267118							0001-01-000-009-0000-70459	-	
309259	01/10/20	319411	2383		123160	P	01/29/20		OPERATING EXPENSE	129.50
INVOICE:	1128918							0570-02-000-056-0000-70676	-16500	
309261	01/10/20	319413	2034		123160	P	01/29/20		OPERATING EXPENSE	150.00
INVOICE:	1128918*1							0001-02-000-056-0000-70676	-16500	
VENDOR TOTALS		28,299.45	YTD INVOICED					28,746.04	YTD PAID	838.70
2025 CTWP LEASING										
309243	01/02/20	319392	759		123162	P	01/29/20		COPY MACHINE RENTAL	243.93
INVOICE:	5008678473							0001-01-000-009-0000-70459	-	
309243	01/02/20	319392	762		123162	P	01/29/20		COPY MACHINE RENTAL	251.92
INVOICE:	5008678473							0001-01-000-009-0000-70459	-	
309243	01/02/20	319392	2327		123162	P	01/29/20		OFFICE SUPPLIES	21.93
INVOICE:	5008678473							0001-01-000-035-0000-70301	-	
VENDOR TOTALS		3,312.37	YTD INVOICED					3,828.87	YTD PAID	517.78
13597 NBS HOLDINGS, LLC										
309131	01/01/20	319277	1987		123163	P	01/29/20		ARCHIVE EXPENSES	39,657.40
INVOICE:	3317							0030-01-000-003-0000-70317	-	
309131	01/01/20	319277	1987		123163	P	01/29/20		ARCHIVE EXPENSES	36.05
INVOICE:	3317							0032-01-000-003-0000-70317	-	
VENDOR TOTALS		87,550.74	YTD INVOICED					89,881.36	YTD PAID	39,693.45
1372 JOSEPH THOMAS DAVIDSON, III										
309327	01/16/20	319481			123164	P	01/29/20		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	D-19-0578-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		37,899.25	YTD INVOICED					40,649.25	YTD PAID	1,500.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
309348	01/16/20	319502	67		123165	P	01/29/20		FACILITIES	15,700.00
INVOICE:	66575973							0066-02-000-065-0000-70441	-	
309348	01/16/20	319502	67		123165	P	01/29/20		FACILITIES	23,416.00
INVOICE:	66575973							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		239,348.37	YTD INVOICED					200,232.37	YTD PAID	39,116.00
5403 MICHAEL DEADMAN										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	308954	01/13/20	319092		123166	P	01/29/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01565							0001-02-000-119-0000-70564 -		
	308955	01/13/20	319093		123166	P	01/29/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01877							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		3,200.00	YTD INVOICED				4,000.00	YTD PAID	800.00
14399	DEAN, RUSTY									
	309250	01/10/20	319400		123167	P	01/29/20		TAX SALE DISTRIBUTION	6,500.00
	INVOICE: A-19-0089-TAX							0071-01-000-054-0000-70355 -		
	VENDOR TOTALS		6,500.00	YTD INVOICED				6,500.00	YTD PAID	6,500.00
16486	DESK SPINCO, INC									
	309158	11/30/19	319305	356	123168	P	01/29/20		PUBLIC NOTICES/POSTINGS	686.58
	INVOICE: 0002992280							0001-01-000-009-0000-70430 -		
	309158	11/30/19	319305	2221	123168	P	01/29/20		PUBLIC NOTICES/POSTINGS	175.56
	INVOICE: 0002992280							0001-01-000-009-0000-70430 -		
	309212	12/31/19	319360	356	123168	P	01/29/20		PUBLIC NOTICES/POSTINGS	218.20
	INVOICE: 0003066482							0001-01-000-009-0000-70430 -		
	VENDOR TOTALS		4,476.56	YTD INVOICED				6,232.82	YTD PAID	1,080.34
2143	STACY VAUGHN									
	309191	01/09/20	319338	2225	123169	P	01/29/20		BUILDING REPAIR	21.00
	INVOICE: 113884							0001-01-000-140-0000-70530 -		
	309191	01/09/20	319338	2225	123169	P	01/29/20		BUILDING REPAIR	36.00
	INVOICE: 113884							0001-01-000-144-0000-70530 -		
	VENDOR TOTALS		561.75	YTD INVOICED				623.25	YTD PAID	57.00
16769	DOGGETT, ALFRED LEE									
	308916	01/02/20	319052	979	123170	P	01/29/20		EQUIPMENT PARTS & REPAIR	851.30
	INVOICE: 1375							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		851.30	YTD INVOICED				851.30	YTD PAID	851.30
11821	JILL DONEGAN									
	309026	01/14/20	319167	2265	123171	P	01/29/20		TRAVEL & TRAINING	271.40
	INVOICE: 010820							0001-06-000-080-0000-70428 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				546.32	YTD INVOICED			546.32	YTD PAID	271.40
4647 TEXAS DEPARTMENT OF STATE HEALTH										
309125	01/06/20	319272	485		123172	P	01/29/20		BIRTH CERTIFICATES	254.37
INVOICE:	2010061							0001-01-000-003-0000-70442	-	
VENDOR TOTALS				856.44	YTD INVOICED			1,660.93	YTD PAID	254.37
2193 REPUBLIC WASTE SERVICES OF TEXAS										
308930	12/31/19	319066	194		123173	P	01/29/20		DUMPGROUND MAINTENANCE	291.93
INVOICE:	3405-000012345							0001-01-000-009-0000-70453	-	
308933	12/31/19	319069	240		123174	P	01/29/20		DUMPGROUND MAINTENANCE	7,428.88
INVOICE:	3405-000012333							0001-01-000-009-0000-70453	-	
VENDOR TOTALS				60,471.81	YTD INVOICED			59,526.23	YTD PAID	7,720.81
9637 DYER, PAUL										
309080	01/15/20	319227	2323		123175	P	01/29/20		MISCELLANEOUS	187.00
INVOICE:	020620							0058-02-000-013-0000-70481	-54059	
VENDOR TOTALS				187.00	YTD INVOICED			395.00	YTD PAID	187.00
14005 ELM USA										
308907	01/09/20	319043	2239		123176	P	01/29/20		OFFICE SUPPLIES	349.95
INVOICE:	27382							0001-06-000-080-0000-70301	-	
VENDOR TOTALS				349.95	YTD INVOICED			349.95	YTD PAID	349.95
2259 ENER-TEL SERVICES, INC										
309192	01/09/20	319339	948		123177	P	01/29/20		BUILDING REPAIR	3,830.00
INVOICE:	206137							0001-01-000-140-0000-70530	-	
VENDOR TOTALS				14,823.16	YTD INVOICED			43,315.16	YTD PAID	3,830.00
10588 EVAN PIERCE-JONES										
309165	01/14/20	319312			123178	P	01/29/20		ASSIGNED COUNSEL:CAPITALM	6,625.00
INVOICE:	011420							0001-02-000-019-0000-70571	-	
VENDOR TOTALS				15,225.00	YTD INVOICED			40,262.50	YTD PAID	6,625.00
32 FEDERAL EXPRESS CORPORATION										
308908	01/09/20	319044	834		123179	P	01/29/20		POSTAGE	153.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6-892-57727							0001-01-000-009-0000-70421	-	
VENDOR TOTALS				868.51	YTD INVOICED			1,004.48	YTD PAID	153.90
2325 FIELD & STREAMS SPORTING GOODS, INC										
309309	12/09/19	319462	1709		123180	P	01/29/20		TRAVEL & TRAINING	369.50
INVOICE:	120919							0018-02-000-119-0000-70428	-	
VENDOR TOTALS				369.50	YTD INVOICED			369.50	YTD PAID	369.50
13542 FRONTIER COMMUNICATIONS										
308909	01/06/20	319045	862		123183	P	01/29/20		TELEPHONE	43.38
INVOICE:	5706-110617-5;010620							0001-01-000-009-0000-70420	-	
308910	01/06/20	319046	862		123181	P	01/29/20		TELEPHONE	34.00
INVOICE:	6465-110617-5;010620							0001-01-000-009-0000-70420	-	
308911	01/06/20	319047	862		123182	P	01/29/20		TELEPHONE	43.38
INVOICE:	6450-110617-5;010620							0001-01-000-009-0000-70420	-	
308912	01/06/20	319048	862		123184	P	01/29/20		TELEPHONE	44.44
INVOICE:	9758-110617-5;010620							0001-01-000-009-0000-70420	-	
308913	01/06/20	319049	862		123185	P	01/29/20		TELEPHONE	44.44
INVOICE:	1915-110617-5;010620							0001-01-000-009-0000-70420	-	
309179	12/22/19	319326	1		123186	P	01/29/20		UTILITIES	484.00
INVOICE:	1868-081099-5;122219							0066-02-000-065-0000-70440	-	
VENDOR TOTALS				14,039.12	YTD INVOICED			15,876.61	YTD PAID	693.64
2428 G & G INVESTMENTS										
309118	01/15/20	319265	1706		123187	P	01/29/20		UNIFORMS	156.00
INVOICE:	670367							0001-02-000-054-0000-70391	-	
309119	01/15/20	319266	1706		123187	P	01/29/20		UNIFORMS	78.00
INVOICE:	670905							0001-02-000-054-0000-70391	-	
VENDOR TOTALS				234.00	YTD INVOICED			234.00	YTD PAID	234.00
2430 GANDY'S DAIRIES LLC										
309297	01/15/20	319450	2139		123188	P	01/29/20		SUPPLIES & OPERATING EXPE	397.25
INVOICE:	652021197							0116-02-000-065-0000-70676	-	
309298	01/15/20	319451	2138		123188	P	01/29/20		SUPPLIES & OPERATING EXPE	377.71
INVOICE:	652021194							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10571 GRAY AND BRIGMAN, PLLC										
	308902	01/10/20	319038		123193	P	01/29/20		OVERPAYMENTS	99.00
	INVOICE: 18-00851L2;011020							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		25,194.00		YTD INVOICED			30,850.25	YTD PAID	99.00
15296 GROAT, JAMES TY										
	308953	01/10/20	319091		123194	P	01/29/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: UNFILED;011020							0001-02-000-119-0000-70564	-	
	308980	01/13/20	319120		123194	P	01/29/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00988L2							0001-02-000-119-0000-70564	-	
	309275	01/14/20	319427		123194	P	01/29/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00641							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		2,000.00		YTD INVOICED			2,000.00	YTD PAID	1,200.00
2549 GT DISTRIBUTORS, INC.										
	309034	12/31/19	319176	1912	123195	P	01/29/20		UNIFORMS	1,387.68
	INVOICE: INV0745248							0001-02-000-054-0000-70391	-	
	309035	12/20/19	319177	1595	123195	P	01/29/20		UNIFORMS	332.76
	INVOICE: INV0743594							0001-02-000-054-0000-70391	-	
	309156	01/07/20	319303	1595	123195	P	01/29/20		EQUIP & SUPPLIES/JAIL PHO	224.95
	INVOICE: INV0746099							0001-02-000-054-0000-70680	-	
	309157	01/07/20	319304	1912	123195	P	01/29/20		UNIFORMS	1,181.73
	INVOICE: INV0746000							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		9,447.05		YTD INVOICED			16,916.84	YTD PAID	3,127.12
2604 HANDLE WITH CARE										
	309037	01/02/20	319180	2192	123196	P	01/29/20		TRAVEL & TRAINING	1,800.00
	INVOICE: 2020-2							0001-02-000-043-0000-70428	-16509	
	VENDOR TOTALS		1,800.00		YTD INVOICED			1,800.00	YTD PAID	1,800.00
12963 HANNA, NICK										
	309067	01/17/20	319214	2365	123197	P	01/29/20		TRAVEL & TRAINING	220.40
	INVOICE: 010820							0001-02-000-054-0000-70428	-	
	309071	01/17/20	319217	2366	123197	P	01/29/20		TRAVEL & TRAINING	500.08
	INVOICE: 120419							0001-02-000-054-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		720.48 YTD INVOICED			720.48 YTD PAID			720.48		
1300 BRADLEY H. HARALSON										
309276	01/08/20	319428			123198	P	01/29/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-16-0399-SB							0001-02-000-019-0000-70563	-	
309330	01/17/20	319484			123198	P	01/29/20		ASSIGNED COUNSEL:JUVENILE	475.00
INVOICE:	D-18-0044-J;011720							0001-02-000-019-0000-70562	-	
309332	01/17/20	319486			123198	P	01/29/20		ASSIGNED COUNSEL:JUVENILE	250.00
INVOICE:	D-18-0044-J;011720*1							0001-02-000-019-0000-70562	-	
VENDOR TOTALS		56,022.64 YTD INVOICED			63,555.14 YTD PAID			1,475.00		
10191 CHRISTIANSON HARTMAN										
309323	12/09/19	319477			123199	P	01/29/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-01422L2							0001-02-000-119-0000-70564	-	
309324	12/09/19	319478			123199	P	01/29/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01420L2							0001-02-000-119-0000-70564	-	
309325	12/09/19	319479			123199	P	01/29/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01214L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		6,550.00 YTD INVOICED			6,550.00 YTD PAID			1,000.00		
12667 HDR, INC.										
309326	11/11/19	319480	1467		123200	P	01/29/20		CAP BUILDING IMPROVEMENTS	57,721.00
INVOICE:	1160021984							0120-01-000-140-0000-80504	-	
VENDOR TOTALS		211,646.00 YTD INVOICED			225,646.00 YTD PAID			57,721.00		
5508 JENNY HENLEY										
309020	01/14/20	319161			123201	P	01/29/20		ASSIGNED COUNSEL:CAPITALM	10,012.50
INVOICE:	011420							0001-02-000-019-0000-70571	-	
VENDOR TOTALS		17,949.10 YTD INVOICED			32,267.85 YTD PAID			10,012.50		
1325 JOE HERNANDEZ										
308981	01/14/20	319121			123202	P	01/29/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-20-0002-SA							0001-02-000-019-0000-70563	-	
308982	01/14/20	319122			123202	P	01/29/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-20-0001-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
308983	01/13/20	319123			123202	P	01/29/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0096-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		18,550.00	YTD INVOICED					26,788.50	YTD PAID	2,250.00
17257 HERNANDEZ, JOSE ENRIQUE										
309161	01/10/20	319308			123203	P	01/29/20		OVERPAYMENTS	96.00
INVOICE:	19-01515L2;011020							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		96.00	YTD INVOICED					96.00	YTD PAID	96.00
11745 MASTHEAD INDUSTRIES										
309038	01/09/20	319181	2234		123204	P	01/29/20		FLEET INVENTORY	66.48
INVOICE:	23073122-00							0001-00-000-000-0000-11800	-	
309039	01/09/20	319182	1960		123204	P	01/29/20		EQUIPMENT PARTS & REPAIR	89.86
INVOICE:	23072614-00							0001-03-000-199-0000-70343	-	
309040	01/08/20	319183	2169		123204	P	01/29/20		EQUIPMENT PARTS & REPAIR	82.32
INVOICE:	23073075-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		2,446.18	YTD INVOICED					2,588.77	YTD PAID	238.66
2798 HOWARD COUNTY										
308914	12/30/19	319050			123205	P	01/29/20		COMMITMENT EXPENSE	523.00
INVOICE:	M-30080							0001-05-000-075-0000-70477	-	
309017	01/14/20	319158	2274		123206	P	01/29/20		SUPPLIES & OPERATING EXPE	10.72
INVOICE:	N183414;2019							0015-06-000-080-0000-70676	-15202	
VENDOR TOTALS		5,681.72	YTD INVOICED					6,727.72	YTD PAID	533.72
2840 ICD FAMILY SHELTER										
308990	12/31/19	319130			123207	P	01/29/20		FAMILY SHELTER ICD	328.81
INVOICE:	123119							0056-01-000-036-0000-70532	-	
VENDOR TOTALS		407.42	YTD INVOICED					966.42	YTD PAID	328.81
33 INGRAM LIBRARY SERVICES										
308999	01/15/20	319140	1500		123208	P	01/29/20		BOOKS	393.97
INVOICE:	43542707							0001-06-000-080-0000-70435	-	
309000	01/15/20	319141	1498		123208	P	01/29/20		BOOKS	72.39
INVOICE:	43542708							0001-06-000-080-0000-70435	-	
309001	01/15/20	319142	1499		123208	P	01/29/20		AUDIO/VISUAL SUPPLIES	24.27

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	43542709							0001-06-000-080-0000-70336	-	
309002		01/15/20	319143	1660	123208	P	01/29/20		BOOKS	117.41
INVOICE:	43542710							0001-06-000-080-0000-70435	-	
309003		01/15/20	319144	1810	123208	P	01/29/20		BOOKS	111.61
INVOICE:	43542711							0001-06-000-080-0000-70435	-	
309004		01/15/20	319145	1986	123208	P	01/29/20		BOOKS	45.72
INVOICE:	43542712							0001-06-000-080-0000-70435	-	
309005		01/15/20	319146	2172	123208	P	01/29/20		BOOKS	31.46
INVOICE:	43542713							0001-06-000-080-0000-70435	-	
309006		01/15/20	319147	2218	123208	P	01/29/20		BOOKS	1,115.91
INVOICE:	43542714							0001-06-000-080-0000-70435	-	
309007		01/15/20	319148	277	123208	P	01/29/20		BOOKS	21.95
INVOICE:	43542715							0001-06-000-080-0000-70435	-	
309008		01/15/20	319149	1167	123208	P	01/29/20		BOOKS	37.74
INVOICE:	43542716							0001-06-000-080-0000-70435	-	
309196		01/14/20	319343	2218	123208	P	01/29/20		BOOKS	324.72
INVOICE:	43532420							0001-06-000-080-0000-70435	-	
309199		01/14/20	319346	366	123208	P	01/29/20		OFFICE SUPPLIES	228.44
INVOICE:	43519017							0001-06-000-080-0000-70301	-	
309200		01/14/20	319347	1167	123208	P	01/29/20		BOOKS	738.06
INVOICE:	43519016							0001-06-000-080-0000-70435	-	
309201		01/14/20	319349	1099	123208	P	01/29/20		BOOKS	161.91
INVOICE:	43519015							0001-06-000-080-0000-70435	-	
309202		01/14/20	319350	823	123208	P	01/29/20		BOOKS	53.52
INVOICE:	43519014							0001-06-000-080-0000-70435	-	
309203		01/14/20	319351	822	123208	P	01/29/20		AUDIO/VISUAL SUPPLIES	64.73
INVOICE:	43519013							0001-06-000-080-0000-70336	-	
309204		01/14/20	319352	801	123208	P	01/29/20		BOOKS	37.65
INVOICE:	43519012							0001-06-000-080-0000-70435	-	
309205		01/14/20	319353	255	123208	P	01/29/20		BOOKS	30.60
INVOICE:	43519011							0001-06-000-080-0000-70435	-	
309206		01/14/20	319354	2172	123208	P	01/29/20		BOOKS	1,752.79
INVOICE:	43519010							0001-06-000-080-0000-70435	-	
309207		01/14/20	319355	1986	123208	P	01/29/20		BOOKS	445.19

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	43519009							0001-06-000-080-0000-70435	-	
309209		01/14/20	319356	1985	123208	P	01/29/20		BOOKS	19.38
INVOICE:	43519008							0001-06-000-080-0000-70435	-	
309211		01/14/20	319359	1988	123208	P	01/29/20		AUDIO/VISUAL SUPPLIES	77.13
INVOICE:	43519007							0001-06-000-080-0000-70336	-	
309214		01/14/20	319362	1810	123208	P	01/29/20		BOOKS	138.00
INVOICE:	43519006							0001-06-000-080-0000-70435	-	
309218		01/14/20	319365	1811	123208	P	01/29/20		AUDIO/VISUAL SUPPLIES	45.86
INVOICE:	43519005							0001-06-000-080-0000-70336	-	
309220		01/14/20	319367	1660	123208	P	01/29/20		BOOKS	2,275.45
INVOICE:	43519004							0001-06-000-080-0000-70435	-	
309221		01/14/20	319368	1499	123208	P	01/29/20		AUDIO/VISUAL SUPPLIES	456.45
INVOICE:	43519003							0001-06-000-080-0000-70336	-	
309222		01/14/20	319369	1498	123208	P	01/29/20		BOOKS	558.57
INVOICE:	43519002							0001-06-000-080-0000-70435	-	
309224		01/14/20	319371	1500	123208	P	01/29/20		BOOKS	1,767.97
INVOICE:	43519001							0001-06-000-080-0000-70435	-	
309225		01/15/20	319372	366	123208	P	01/29/20		OFFICE SUPPLIES	82.37
INVOICE:	43542717							0001-06-000-080-0000-70301	-	
309226		01/15/20	319373	1500	123208	P	01/29/20		BOOKS	27.39
INVOICE:	43553741							0001-06-000-080-0000-70435	-	
309227		01/15/20	319374	1498	123208	P	01/29/20		BOOKS	418.32
INVOICE:	43553742							0001-06-000-080-0000-70435	-	
309228		01/15/20	319375	1660	123208	P	01/29/20		BOOKS	17.51
INVOICE:	43553743							0001-06-000-080-0000-70435	-	
309229		01/15/20	319376	1811	123208	P	01/29/20		AUDIO/VISUAL SUPPLIES	5.39
INVOICE:	43553744							0001-06-000-080-0000-70336	-	
309230		01/15/20	319377	1985	123208	P	01/29/20		BOOKS	61.89
INVOICE:	43553745							0001-06-000-080-0000-70435	-	
309234		01/15/20	319383	1986	123208	P	01/29/20		BOOKS	149.67
INVOICE:	43553746							0001-06-000-080-0000-70435	-	
309235		01/15/20	319384	2172	123208	P	01/29/20		BOOKS	775.08
INVOICE:	43553747							0001-06-000-080-0000-70435	-	
309236		01/15/20	319385	822	123208	P	01/29/20		AUDIO/VISUAL SUPPLIES	32.36

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INVOICE:	43553748							0001-06-000-080-0000-70336	-	
309237		01/15/20	319387	823	123208	P	01/29/20		BOOKS	51.86
INVOICE:	43553749							0001-06-000-080-0000-70435	-	
309238		01/15/20	319388	1099	123208	P	01/29/20		BOOKS	13.12
INVOICE:	43553750							0001-06-000-080-0000-70435	-	
309241		01/15/20	319390	366	123208	P	01/29/20		OFFICE SUPPLIES	1.93
INVOICE:	43553751							0001-06-000-080-0000-70301	-	
VENDOR TOTALS				78,625.41	YTD INVOICED			90,637.14	YTD PAID	12,785.74
1772 SUSAN JETT										
309373		01/13/20	319528		123209	P	01/29/20		REPORTING SERVICE	5,879.50
INVOICE:	A-18-0362-SA							0001-02-000-012-0000-70411	-	
VENDOR TOTALS				7,862.00	YTD INVOICED			7,862.00	YTD PAID	5,879.50
4003 DAVID JONES										
309166		01/15/20	319313	2352	123210	P	01/29/20		TRAVEL/PRISONERS	1,138.50
INVOICE:	011520							0001-02-000-054-0000-70484	-	
VENDOR TOTALS				2,486.00	YTD INVOICED			3,393.50	YTD PAID	1,138.50
17258 JONES, NATHANIEL LEE										
309168		01/13/20	319315		123211	P	01/29/20		OVERPAYMENTS	99.00
INVOICE:	19-01557;011320							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				99.00	YTD INVOICED			99.00	YTD PAID	99.00
2999 BEN KEITH										
309295		01/16/20	319448	2141	123212	P	01/29/20		SUPPLIES & OPERATING EXPE	3,071.28
INVOICE:	19190516							0116-02-000-065-0000-70676	-	
309296		01/16/20	319449	2140	123212	P	01/29/20		SUPPLIES & OPERATING EXPE	3,844.18
INVOICE:	19190515							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				112,332.85	YTD INVOICED			104,891.09	YTD PAID	6,915.46
3018 KINDER MORGAN CO2 COMPANY LP										
309193		01/08/20	319340		123213	P	01/29/20		SPECIAL PROJECTS	519.06
INVOICE:	012528;010820							0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS				1,734.97	YTD INVOICED			2,469.55	YTD PAID	519.06

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3058 LA ESPERANZA CLINIC										
	309249	01/17/20	319399	273	123214	P	01/29/20		HEALTH CARE COST 8%	405.00
	INVOICE: 011720							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS		11,232.61	YTD INVOICED				14,839.21	YTD PAID	405.00
13489 LEASE SERVICING CENTER, INC.										
	308915	01/06/20	319051	754	123215	P	01/29/20		COPY MACHINE RENTAL	216.96
	INVOICE: 46482							0001-01-000-009-0000-70459	-	
	308915	01/06/20	319051	755	123215	P	01/29/20		COPY MACHINE RENTAL	216.96
	INVOICE: 46482							0001-01-000-009-0000-70459	-	
	308915	01/06/20	319051	756	123215	P	01/29/20		COPY MACHINE RENTAL	221.91
	INVOICE: 46482							0001-01-000-009-0000-70459	-	
	308915	01/06/20	319051	757	123215	P	01/29/20		COPY MACHINE RENTAL	124.12
	INVOICE: 46482							0001-01-000-009-0000-70459	-	
	308988	12/09/19	319128	754	123215	P	01/29/20		COPY MACHINE RENTAL	216.96
	INVOICE: 46330							0001-01-000-009-0000-70459	-	
	308988	12/09/19	319128	755	123215	P	01/29/20		COPY MACHINE RENTAL	216.96
	INVOICE: 46330							0001-01-000-009-0000-70459	-	
	308988	12/09/19	319128	756	123215	P	01/29/20		COPY MACHINE RENTAL	221.91
	INVOICE: 46330							0001-01-000-009-0000-70459	-	
	308988	12/09/19	319128	757	123215	P	01/29/20		COPY MACHINE RENTAL	124.12
	INVOICE: 46330							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		3,119.80	YTD INVOICED				3,119.80	YTD PAID	1,559.90
1354 ROGER RAE LEIFESTE										
	308974	01/08/20	319113		123216	P	01/29/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0475-SB							0001-02-000-019-0000-70563	-	
	308975	01/08/20	319114		123216	P	01/29/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0477-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		19,167.00	YTD INVOICED				19,167.00	YTD PAID	1,500.00
3186 LONE STAR HOLDINGS, LLC										
	309429	01/07/20	319585	826	123217	P	01/29/20		POSTAGE	158.34
	INVOICE: 6305000							0001-01-000-009-0000-70421	-	
	309430	08/20/19	319586	826	123217	P	01/29/20		POSTAGE	114.02

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6271605							0001-01-000-009-0000-70421	-	
309431		01/21/20	319587	826	123217	P	01/29/20		POSTAGE	352.42
INVOICE:	6308042							0001-01-000-009-0000-70421	-	
VENDOR TOTALS			2,306.96		YTD INVOICED			3,809.73	YTD PAID	624.78
3214 LOWE'S HOME CENTERS, INC.										
309009		11/25/19	319150	1538	123218	P	01/29/20		LAUNDRY EQUIPMENT	946.20
INVOICE:	971013							0001-01-000-144-0000-70576	-	
309010		11/25/19	319151	1539	123218	P	01/29/20		LAUNDRY AND TOILETRY SUPP	473.10
INVOICE:	971015							0001-02-000-043-0000-70390	-16509	
309011		12/04/19	319152	1605	123218	P	01/29/20		PROGRAMS & MEETINGS	3.69
INVOICE:	915392							0001-06-000-080-0000-70368	-	
309012		12/05/19	319153	1692	123218	P	01/29/20		YARD SUPPLIES	42.40
INVOICE:	907724							0001-01-000-140-0000-70352	-	
309013		12/09/19	319154	1751	123218	P	01/29/20		MAINT & PAVING/PRCT 1 & 3	47.46
INVOICE:	936836							0005-03-000-198-0000-70356	-	
309014		12/18/19	319155	1890	123218	P	01/29/20		BUILDING REPAIR	22.26
INVOICE:	936143							0001-01-000-180-0000-70530	-	
309015		12/20/19	319156	1923	123218	P	01/29/20		MAINT & PAVING/PRCT 1 & 3	108.70
INVOICE:	936691							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			5,336.90		YTD INVOICED			20,299.66	YTD PAID	1,643.81
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
308922		01/10/20	319058	2262	123219	P	01/29/20		AUTO REPAIR, FUEL, ETC	18.89
INVOICE:	1186234							0001-01-000-136-0000-70335	-	
308923		01/10/20	319059	2261	123219	P	01/29/20		AUTO REPAIR, FUEL, ETC	24.92
INVOICE:	1186235							0001-01-000-136-0000-70335	-	
VENDOR TOTALS			1,787.25		YTD INVOICED			3,144.10	YTD PAID	43.81
14835 MAY, STEPHANIE										
309356		01/09/20	319510		123220	P	01/29/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-19-0707-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			12,872.50		YTD INVOICED			13,622.50	YTD PAID	750.00
3323 MAYFIELD PAPER COMPANY, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	309267 INVOICE: 2640187	01/17/20	319419	2121	123221	P	01/29/20	0001-01-000-138-0000-70303	SANITATION SUPPLIES	146.43
	309311 INVOICE: 2632373	01/02/20	319464	2043	123221	P	01/29/20	0001-01-000-138-0000-70303	SANITATION SUPPLIES	3,434.38
	309312 INVOICE: 2632373*1	01/03/20	319465	2043	123221	P	01/29/20	0001-01-000-138-0000-70303	SANITATION SUPPLIES	-125.40
	VENDOR TOTALS		31,382.47	YTD INVOICED				35,157.20	YTD PAID	3,455.41
14205	JOAN W. MAYFIELD PH.D.									
	308927 INVOICE: 011420	01/14/20	319063		123222	P	01/29/20	0001-02-000-019-0000-70425	WITNESS EXPENSE -CAPTL	10,510.61
	VENDOR TOTALS		14,646.73	YTD INVOICED				14,646.73	YTD PAID	10,510.61
3339	MCCULLOCH COUNTY									
	308919 INVOICE: 093019	09/30/19	319055	1980	123223	P	01/29/20	0001-02-000-042-0000-70550	PRISONER HOUSING	8,775.00
	308920 INVOICE: 103119	10/31/19	319056	1980	123223	P	01/29/20	0001-02-000-042-0000-70550	PRISONER HOUSING	7,785.00
	308921 INVOICE: 113019	11/30/19	319057	1980	123223	P	01/29/20	0001-02-000-042-0000-70550	PRISONER HOUSING	180.00
	VENDOR TOTALS		16,740.00	YTD INVOICED				16,740.00	YTD PAID	16,740.00
1356	SHAWNTELL L. MCKILLOP									
	309355 INVOICE: D-19-0800-SA	01/16/20	319509		123224	P	01/29/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		23,509.00	YTD INVOICED				44,776.90	YTD PAID	750.00
3370	MEALS FOR THE ELDERLY									
	309418 INVOICE: 3862	01/22/20	319574		123225	P	01/29/20	0047-01-000-014-0000-70488	MEALS FOR THE ELDERLY	46.00
	VENDOR TOTALS		58.00	YTD INVOICED				58.00	YTD PAID	46.00
8663	MIDWEST TAPE, LLC									
	309256 INVOICE: 98449421	01/09/20	319406	1813	123226	P	01/29/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	22.48
	309260	01/09/20	319412	2174	123226	P	01/29/20		AUDIO/VISUAL SUPPLIES	561.79

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	98449357							0001-06-000-080-0000-70336	-	
309310		01/09/20	319463	1423	123226	P	01/29/20		AUDIO/VISUAL SUPPLIES	45.73
INVOICE:	98449420							0001-06-000-080-0000-70336	-	
VENDOR TOTALS			6,773.42		YTD INVOICED			8,265.27	YTD PAID	630.00
3457 WILLIAM A. MONTGOMERY										
308924		01/09/20	319060	2308	123227	P	01/29/20		EMPLOYEE MEDICAL	150.00
INVOICE:	010920							0001-01-000-009-0000-70431	-	
308925		01/09/20	319061	2308	123227	P	01/29/20		EMPLOYEE MEDICAL	150.00
INVOICE:	010920*1							0001-01-000-009-0000-70431	-	
309265		01/13/20	319417	2378	123227	P	01/29/20		EMPLOYEE MEDICAL	150.00
INVOICE:	011320							0001-01-000-009-0000-70431	-	
309266		01/13/20	319418	2378	123227	P	01/29/20		EMPLOYEE MEDICAL	150.00
INVOICE:	011320*1							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			2,550.00		YTD INVOICED			2,850.00	YTD PAID	600.00
3482 MORRISON SUPPLY COMPANY										
309262		01/08/20	319414	2173	123228	P	01/29/20		BUILDING REPAIR	104.13
INVOICE:	S107730198.001							0001-01-000-140-0000-70530	-	
309263		01/13/20	319415	1487	123228	P	01/29/20		HAND TOOLS & EQUIPMENT	5.91
INVOICE:	S107499681.001							0001-01-000-136-0000-70572	-	
VENDOR TOTALS			1,592.60		YTD INVOICED			2,290.97	YTD PAID	110.04
16633 MRB GROUP ENGINEERING, ARCHITECTURE & SURVEYING,										
308926		12/27/19	319062	1364	123229	P	01/29/20		CONSTRUCTION EXPENSES	7,800.00
INVOICE:	000000033515							0001-06-000-081-0000-80604	-	
VENDOR TOTALS			18,925.00		YTD INVOICED			52,774.50	YTD PAID	7,800.00
16110 MURO, MARTHA										
309086		01/15/20	319233	2324	123230	P	01/29/20		MISCELLANEOUS	187.00
INVOICE:	020620							0058-02-000-013-0000-70481	-54059	
VENDOR TOTALS			187.00		YTD INVOICED			187.00	YTD PAID	187.00
3542 NATIONAL DISTRICT ATTORNEY ASSOCIATION										
309142		01/14/20	319288	2338	123232	P	01/29/20		DUES & SUBSCRIPTIONS	380.00
INVOICE:	300010546							0001-02-000-013-0000-70405	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	309145	01/14/20	319292	2339	123231	P	01/29/20		DUES & SUBSCRIPTIONS	380.00
	INVOICE: 300010540							0001-02-000-013-0000-70405	-	
VENDOR TOTALS				760.00	YTD INVOICED			760.00	YTD PAID	760.00
3550 NATIONAL MEDICAL SERVICES INC.										
	308928	12/31/19	319064		123233	P	01/29/20		AUTOPSIES	900.00
	INVOICE: 1101572							0001-01-000-009-0000-70412	-	
	309273	12/31/19	319425		123233	P	01/29/20		AUTOPSIES	365.00
	INVOICE: 1101570							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				1,265.00	YTD INVOICED			1,489.00	YTD PAID	1,265.00
1365 HAL TOLBERT NOELKE										
	308984	01/14/20	319124		123234	P	01/29/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-02393							0001-02-000-119-0000-70564	-	
	308985	01/14/20	319125		123234	P	01/29/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-02243							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				2,529.00	YTD INVOICED			2,529.00	YTD PAID	800.00
3617 NTS COMMUNICATIONS, INC.										
	309076	01/11/20	319222	836	123235	P	01/29/20		TELEPHONE	207.89
	INVOICE: 85841007614;011120							0001-01-000-009-0000-70420	-	
VENDOR TOTALS				869.53	YTD INVOICED			2,819.53	YTD PAID	207.89
3663 OMNIBASE SERVICES OF TEXAS, LP										
	309269	01/02/20	319421		123236	P	01/29/20		OMNI BASE	17.06
	INVOICE: 419-003226							0071-01-000-036-0000-70319	-	
	309270	01/02/20	319422		123236	P	01/29/20		OMNI BASE	490.59
	INVOICE: 419-002226							0071-01-000-036-0000-70319	-	
	309271	01/02/20	319423		123236	P	01/29/20		OMNI BASE	49.26
	INVOICE: 419-001226							0071-01-000-036-0000-70319	-	
	309272	01/02/20	319424		123236	P	01/29/20		OMNI BASE	245.78
	INVOICE: 419-004226							0071-01-000-036-0000-70319	-	
VENDOR TOTALS				802.69	YTD INVOICED			4,408.92	YTD PAID	802.69
1279 OPEN ARMS RAPE CRISIS CENTER & LGBT+SERVICES										

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	308989	12/31/19	319129		123237	P	01/29/20		CONCHO VALLEY RAPE CRISIS	328.81
	INVOICE: 123119							0056-01-000-036-0000-70467 -		
	VENDOR TOTALS		328.81	YTD INVOICED				776.38	YTD PAID	328.81
1348	PAUL S. PARKER									
	308986	01/14/20	319126		123238	P	01/29/20		ASSIGNED COUNSEL:FELONY	1,980.00
	INVOICE: C-17-0947-SB							0001-02-000-019-0000-70563 -		
	309357	01/16/20	319511		123238	P	01/29/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0246-SA							0001-02-000-019-0000-70563 -		
	309358	01/16/20	319512		123238	P	01/29/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0544-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		17,231.25	YTD INVOICED				25,196.25	YTD PAID	3,480.00
6492	DONALD N. PAYNE									
	309016	01/09/20	319157		123239	P	01/29/20		ASSIGNED COUNSEL:FELONY	6,705.00
	INVOICE: A-17-0681-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		6,705.00	YTD INVOICED				6,705.00	YTD PAID	6,705.00
13742	PERFORMANCE FOOD GROUP INC									
	309299	01/16/20	319452	2143	123240	P	01/29/20		SUPPLIES & OPERATING EXPE	714.14
	INVOICE: 9775511							0116-02-000-065-0000-70676 -		
	309300	01/16/20	319453	2142	123240	P	01/29/20		SUPPLIES & OPERATING EXPE	1,482.03
	INVOICE: 9775510							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		52,612.95	YTD INVOICED				48,685.84	YTD PAID	2,196.17
15277	PRITCHARD, AUDREY									
	309315	01/15/20	319469		123241	P	01/29/20		REPORTING SERVICE	1,256.25
	INVOICE: 2003							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS		2,564.00	YTD INVOICED				2,564.00	YTD PAID	1,256.25
3933	RANGEL PRINTING									
	309048	12/05/19	319192	1708	123242	P	01/29/20		OFFICE SUPPLIES	1,225.09
	INVOICE: 19543							0001-01-000-014-0000-70301 -		
	309051	11/19/19	319195	1411	123242	P	01/29/20		OFFICE SUPPLIES	1,829.45
	INVOICE: 19547							0001-01-000-014-0000-70301 -		
	309055	01/09/20	319199	2165	123242	P	01/29/20		ELECTION SUPPLIES & EQUIP	655.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	19600							0001-01-000-030-0000-70329	-	
309150		01/14/20	319297	2314	123242	P	01/29/20		OFFICE SUPPLIES	153.15
INVOICE:	19605							0001-02-000-006-0000-70301	-	
VENDOR TOTALS			5,270.35	YTD INVOICED				5,750.90	YTD PAID	3,862.69
10586	RAPID REFRIGERATION									
309254		01/01/20	319403	2089	123243	P	01/29/20		KITCHEN REPAIRS	87.00
INVOICE:	8146							0001-01-000-144-0000-70327	-	
VENDOR TOTALS			3,247.64	YTD INVOICED				3,247.64	YTD PAID	87.00
6501	GERALD RATLIFF									
308958		01/14/20	319096		123244	P	01/29/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-19-1011-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			23,587.50	YTD INVOICED				32,887.50	YTD PAID	750.00
13732	RAYMOND, BRIAN									
308959		01/14/20	319097		123245	P	01/29/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-19-0906-SB							0001-02-000-019-0000-70563	-	
309018		01/13/20	319159		123245	P	01/29/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0225-SA							0001-02-000-019-0000-70563	-	
309353		01/16/20	319507		123245	P	01/29/20		ASSIGNED COUNSEL:FELONY	1,250.00
INVOICE:	D-19-0522-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			16,062.00	YTD INVOICED				18,362.00	YTD PAID	2,750.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
309054		01/06/20	319198	2122	123246	P	01/29/20		SUPPLIES & OPERATING EXPE	150.00
INVOICE:	708213							0001-02-000-120-0000-70676	-	
309122		12/31/19	319269	1569	123247	P	01/29/20		OPERATING EXPENSE	96.32
INVOICE:	002110201912							0001-02-000-056-0000-70676	-16500	
VENDOR TOTALS			1,918.13	YTD INVOICED				2,119.38	YTD PAID	246.32
3972	NRG ENERGY INC.									
309046		01/10/20	319190	310	123250	P	01/29/20		UTILITIES	24.61
INVOICE:	13331015-1:011020							0001-06-000-081-0000-70440	-	
309047		01/10/20	319191	312	123252	P	01/29/20		UTILITIES	46.64
INVOICE:	13331014-4:011020							0001-06-000-081-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	309052 INVOICE:	01/10/20	319196 13345248-2;011020	1340	123258	P	01/29/20	0120-01-000-154-0000-80501 -	BUILDING CONSTRUCTION	428.39
	309053 INVOICE:	01/10/20	319197 14845885-4;011020	1328	123270	P	01/29/20	0120-01-000-154-0000-80501 -	BUILDING CONSTRUCTION	10,697.13
	309128 INVOICE:	01/17/20	319275 13348657-1;011720	519	123248	P	01/29/20	0001-01-000-134-0000-70440 -	UTILITIES	12.25
	309129 INVOICE:	01/17/20	319276 13360888-5;011720	513	123259	P	01/29/20	0001-01-000-132-0000-70440 -	UTILITIES	465.48
	309130 INVOICE:	12/16/19	319278 13348657-1;121619	519	123249	P	01/29/20	0001-01-000-134-0000-70440 -	UTILITIES	13.90
	309132 INVOICE:	01/17/20	319280 13357816-1;011720	544	123266	P	01/29/20	0001-01-000-139-0000-70440 -	UTILITIES	4,405.41
	309134 INVOICE:	01/17/20	319281 13357776-7;011720	543	123265	P	01/29/20	0001-01-000-140-0000-70440 -	UTILITIES	4,054.63
	309136 INVOICE:	01/17/20	319283 13357777-5;011720	540	123264	P	01/29/20	0001-01-000-141-0000-70440 -	UTILITIES	3,850.08
	309137 INVOICE:	01/17/20	319285 13357815-3;011720	541	123262	P	01/29/20	0001-01-000-141-0000-70440 -	UTILITIES	1,700.18
	309138 INVOICE:	01/17/20	319286 13357781-7;011720	703	123269	P	01/29/20	0001-01-000-142-0000-70440 -	UTILITIES	10,332.42
	309140 INVOICE:	01/17/20	319287 13357775-9;011720	674	123267	P	01/29/20	0001-01-000-142-0000-70440 -	UTILITIES	5,742.06
	309141 INVOICE:	01/17/20	319289 13357817-9;011720	675	123260	P	01/29/20	0001-01-000-142-0000-70440 -	UTILITIES	575.50
	309143 INVOICE:	01/17/20	319290 13357780-9;011720	599	123261	P	01/29/20	0001-01-000-143-0000-70440 -	UTILITIES	1,207.94
	309144 INVOICE:	01/17/20	319291 13357738-7;011720	603	123251	P	01/29/20	0001-01-000-143-0000-70440 -	UTILITIES	25.58
	309146 INVOICE:	01/17/20	319293 13357812-0;011720	604	123263	P	01/29/20	0001-01-000-144-0000-70440 -	UTILITIES	2,024.77
	309147 INVOICE:	01/17/20	319294 13357779-1;011720	605	123257	P	01/29/20	0001-01-000-144-0000-70440 -	UTILITIES	381.76
	309148 INVOICE:	01/17/20	319295 13357778-3;011720	650	123253	P	01/29/20	0001-01-000-145-0000-70440 -	UTILITIES	67.81

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	309152	01/17/20	319299	651	123255	P	01/29/20		UTILITIES	194.98
	INVOICE: 13357813-8;011720							0001-01-000-147-0000-70440	-	
	309153	01/17/20	319300	652	123254	P	01/29/20		UTILITIES	122.59
	INVOICE: 13357814-6;011720							0001-01-000-148-0000-70440	-	
	309154	01/17/20	319301	678	123268	P	01/29/20		UTILITIES	8,453.69
	INVOICE: 13357763-5;011720							0001-01-000-180-0000-70440	-	
	309155	01/16/20	319302	518	123256	P	01/29/20		UTILITIES	236.34
	INVOICE: 13354719-0;011620							0001-01-000-134-0000-70440	-	
VENDOR TOTALS			231,974.46	YTD INVOICED				351,971.35	YTD PAID	55,064.14
4094 SAFETY-KLEEN SYSTEMS, INC.										
	309021	01/07/20	319162	1346	123271	P	01/29/20		SHOP SUPPLIES	273.70
	INVOICE: 81831176							0001-01-000-070-0000-70351	-	
VENDOR TOTALS			899.60	YTD INVOICED				899.60	YTD PAID	273.70
3379 SAMARITAN PASTORAL COUNSELING CENTER										
	308991	12/31/19	319131		123272	P	01/29/20		MEET IN THE MIDDLE	328.81
	INVOICE: 123119							0056-01-000-036-0000-70536	-	
VENDOR TOTALS			328.81	YTD INVOICED				776.38	YTD PAID	328.81
7358 SAN-TEX SERVICES, INC.										
	309343	01/08/20	319497	2260	123273	P	01/29/20		BUILDING REPAIR	39.00
	INVOICE: 525							0001-01-000-140-0000-70530	-	
	309344	01/08/20	319498	2260	123273	P	01/29/20		BUILDING REPAIR	5.06
	INVOICE: 523							0001-01-000-132-0000-70530	-	
	309344	01/08/20	319498	2260	123273	P	01/29/20		BUILDING REPAIR	30.59
	INVOICE: 523							0001-01-000-134-0000-70530	-	
	309344	01/08/20	319498	2260	123273	P	01/29/20		BUILDING REPAIR	31.73
	INVOICE: 523							0001-01-000-135-0000-70530	-	
	309344	01/08/20	319498	2260	123273	P	01/29/20		BUILDING REPAIR	158.21
	INVOICE: 523							0001-01-000-140-0000-70530	-	
	309344	01/08/20	319498	2260	123273	P	01/29/20		BUILDING REPAIR	5.14
	INVOICE: 523							0001-01-000-141-0000-70530	-	
	309344	01/08/20	319498	2260	123273	P	01/29/20		BUILDING REPAIR	82.99
	INVOICE: 523							0001-01-000-142-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	309344 INVOICE: 523	01/08/20	319498	2260	123273	P	01/29/20	0001-01-000-143-0000-70530	BUILDING REPAIR -	97.86
	309344 INVOICE: 523	01/08/20	319498	2260	123273	P	01/29/20	0001-01-000-144-0000-70530	BUILDING REPAIR -	158.87
	309344 INVOICE: 523	01/08/20	319498	2260	123273	P	01/29/20	0001-01-000-162-0000-70530	BUILDING REPAIR -	90.55
	309344 INVOICE: 523	01/08/20	319498	2260	123273	P	01/29/20	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT -	231.71
	VENDOR TOTALS			3,822.61	YTD INVOICED			4,664.16	YTD PAID	931.71
15163	SAN ANGELO INVESTIGATIONS AND CONSULTING									
	308956 INVOICE: B-19-0485-SB	01/14/20	319094		123274	P	01/29/20	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	1,313.69
	VENDOR TOTALS			36,201.38	YTD INVOICED			37,995.13	YTD PAID	1,313.69
4139	SAN ANGELO PRO PUMP INC.									
	309257 INVOICE: 31989	01/07/20	319408	828	123275	P	01/29/20	0001-01-000-142-0000-70418	HIRED SERVICES -	1,051.50
	VENDOR TOTALS			6,605.25	YTD INVOICED			7,887.25	YTD PAID	1,051.50
5817	SAV-A-LIFE SKILLS									
	309346 INVOICE: 01162020	01/16/20	319500	71	123276	P	01/29/20	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	110.00
	309346 INVOICE: 01162020	01/16/20	319500	71	123276	P	01/29/20	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	110.00
	309347 INVOICE: 01092020	01/22/20	319501	71	123276	P	01/29/20	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	55.00
	309347 INVOICE: 01092020	01/22/20	319501	71	123276	P	01/29/20	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	275.00
	VENDOR TOTALS			1,320.00	YTD INVOICED			1,320.00	YTD PAID	550.00
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	309058 INVOICE: 6136	12/09/19	319203	330	123277	P	01/29/20	0120-01-000-154-0000-80501	BUILDING CONSTRUCTION -	43.55
	309059	12/04/19	319204	330	123277	P	01/29/20		BUILDING CONSTRUCTION	39.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10012							0120-01-000-154-0000-80501	-	
309060		12/18/19	319205	330	123277	P	01/29/20		BUILDING CONSTRUCTION	43.87
INVOICE:	6601							0120-01-000-154-0000-80501	-	
309061		01/06/20	319206	330	123277	P	01/29/20		BUILDING CONSTRUCTION	52.00
INVOICE:	7600							0120-01-000-154-0000-80501	-	
309062		01/02/20	319207	330	123277	P	01/29/20		BUILDING CONSTRUCTION	27.63
INVOICE:	7382							0120-01-000-154-0000-80501	-	
309065		01/10/20	319212	330	123277	P	01/29/20		BUILDING CONSTRUCTION	58.50
INVOICE:	7737							0120-01-000-154-0000-80501	-	
309379		12/09/19	319534	330	123277	P	01/29/20		BUILDING CONSTRUCTION	17.28
INVOICE:	5790230							0120-01-000-154-0000-80501	-	
309380		12/16/19	319535	330	123277	P	01/29/20		BUILDING CONSTRUCTION	25.19
INVOICE:	5790385							0120-01-000-154-0000-80501	-	
309381		01/06/20	319536	330	123277	P	01/29/20		BUILDING CONSTRUCTION	21.00
INVOICE:	5790752							0120-01-000-154-0000-80501	-	
309382		12/18/19	319537	330	123277	P	01/29/20		BUILDING CONSTRUCTION	20.01
INVOICE:	5790437							0120-01-000-154-0000-80501	-	
309383		12/04/19	319538	330	123277	P	01/29/20		BUILDING CONSTRUCTION	30.17
INVOICE:	5790158							0120-01-000-154-0000-80501	-	
309384		01/02/20	319539	330	123277	P	01/29/20		BUILDING CONSTRUCTION	34.57
INVOICE:	5790663							0120-01-000-154-0000-80501	-	
VENDOR TOTALS				2,015.46	YTD INVOICED			2,054.46	YTD PAID	412.77
4210	SCOTT-MERRIMAN, INC									
309123		01/10/20	319270	2020	123278	P	01/29/20		OFFICE SUPPLIES	1,339.25
INVOICE:	064633							0030-01-000-003-0000-70301	-	
VENDOR TOTALS				1,339.25	YTD INVOICED			1,339.25	YTD PAID	1,339.25
12672	SOUTHERN COMPUTER WAREHOUSE, INC									
309045		01/02/20	319189	2061	123279	P	01/29/20		CID/CRIM INVESTIGATION DI	802.40
INVOICE:	IN-000618995							0001-02-000-054-0000-70324	-	
VENDOR TOTALS				802.40	YTD INVOICED			802.40	YTD PAID	802.40
4263	SHARP ELECTRONICS CORP									
309277		01/07/20	319429	768	123280	P	01/29/20		COPY MACHINE RENTAL	255.37

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	SH360538							0001-01-000-009-0000-70459	-	
VENDOR TOTALS					1,021.48	YTD INVOICED		1,021.48	YTD PAID	255.37
11382	SIMONS, TODD CHARLES									
308960		01/14/20	319098		123281	P	01/29/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-0033-SA							0001-02-000-019-0000-70563	-	
308961		01/14/20	319099		123281	P	01/29/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-0849-SA							0001-02-000-019-0000-70563	-	
309019		01/13/20	319160		123281	P	01/29/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-02307							0001-02-000-119-0000-70564	-	
309022		01/13/20	319163		123281	P	01/29/20		ASSIGNED COUNSEL:FELONY	1,368.00
INVOICE:	C-16-0592-SB							0001-02-000-019-0000-70563	-	
309350		01/15/20	319504		123281	P	01/29/20		ASSIGNED COUNSEL:FELONY	2,125.00
INVOICE:	B-18-1180-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS					36,258.00	YTD INVOICED		38,008.00	YTD PAID	5,393.00
10884	JESSICA CASENAVE SKINNER ATTY. AT LAW									
308972		12/04/19	319111		123282	P	01/29/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-10-0790-SA							0001-02-000-019-0000-70563	-	
308973		12/04/19	319112		123282	P	01/29/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0939-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS					6,500.00	YTD INVOICED		8,000.00	YTD PAID	1,500.00
10416	STAPLES INC.									
309124		01/04/20	319271	2117	123283	P	01/29/20		OFFICE SUPPLIES	187.14
INVOICE:	3435355782							0001-01-000-003-0000-70301	-	
309274		01/04/20	319426	2066	123283	P	01/29/20		OFFICE SUPPLIES	65.57
INVOICE:	3435355772							0001-02-000-013-0000-70301	-	
309316		01/04/20	319470	2113	123283	P	01/29/20		OPERATING EXPENSE	226.47
INVOICE:	3435355792							0001-02-000-056-0000-70676	-16500	
309319		01/04/20	319473	2065	123283	P	01/29/20		SANITATION SUPPLIES	601.14
INVOICE:	3435355742							0001-01-000-138-0000-70303	-	
309320		01/04/20	319474	2065	123283	P	01/29/20		SANITATION SUPPLIES	114.90
INVOICE:	3435355740							0001-01-000-138-0000-70303	-	
309321		01/04/20	319475	2112	123283	P	01/29/20		OFFICE SUPPLIES	120.70

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INVOICE:	3435355741							0001-01-000-138-0000-70301	-	
309375		12/28/19	319530	1963	123283	P	01/29/20		OFFICE SUPPLIES	7.95
INVOICE:	3434656259							0001-01-000-014-0000-70301	-	
309376		12/21/19	319531	1963	123283	P	01/29/20		OFFICE SUPPLIES	17.32
INVOICE:	3434289918							0001-01-000-014-0000-70301	-	
309377		12/21/19	319532	1963	123283	P	01/29/20		OFFICE SUPPLIES	184.72
INVOICE:	3434289917							0001-01-000-014-0000-70301	-	
VENDOR TOTALS			30,233.37		YTD INVOICED			49,556.84	YTD PAID	1,525.91
1324 JAMES L. STEWART										
308946		01/09/20	319084		123284	P	01/29/20		ASSIGNED COUNSEL:FELONY	525.00
INVOICE:	A-17-0681-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			14,536.25		YTD INVOICED			17,712.50	YTD PAID	525.00
4461 SUDDENLINK										
309345		01/18/20	319499	92	123286	P	01/29/20		UTILITIES	831.62
INVOICE:	139092-01-7;011820							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			13,876.66		YTD INVOICED			14,089.32	YTD PAID	831.62
16854 CEQUEL COMMUNICATIONS LLC										
309369		01/06/20	319523	1341	123287	P	01/29/20		BUILDING CONSTRUCTION	1,600.00
INVOICE:	100243946							0120-01-000-154-0000-80501	-	
309369		01/06/20	319523	2422	123287	P	01/29/20		INTERNET SERVICE	10,063.62
INVOICE:	100243946							0001-01-000-008-0000-70385	-	
VENDOR TOTALS			118,150.59		YTD INVOICED			127,666.20	YTD PAID	11,663.62
4461 SUDDENLINK										
309386		01/22/20	319542	2448	123285	P	01/29/20		INTERNET SERVICE	72.28
INVOICE:	140647-01-7;022020							0001-01-000-008-0000-70385	-	
VENDOR TOTALS			13,876.66		YTD INVOICED			14,089.32	YTD PAID	72.28
4473 ANGELO SUPERIOR SERVICES, INC.										
309303		01/10/20	319456	2281	123288	P	01/29/20		FACILITIES	136.27
INVOICE:	149846							0066-02-000-065-0000-70441	-	
VENDOR TOTALS			10,482.22		YTD INVOICED			25,510.22	YTD PAID	136.27

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1326 JOHN E. SUTTON										
	309023	01/13/20	319164		123289	P	01/29/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-0504-SB							0001-02-000-019-0000-70563	-	
	309024	01/13/20	319165		123289	P	01/29/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0350-SB							0001-02-000-019-0000-70563	-	
	309351	01/16/20	319505		123289	P	01/29/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0042-SA							0001-02-000-019-0000-70563	-	
	309352	01/16/20	319506		123289	P	01/29/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-1002-SB							0001-02-000-019-0000-70563	-	
	309354	01/16/20	319508		123289	P	01/29/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-1021-SB							0001-02-000-019-0000-70563	-	
	309359	01/15/20	319513		123289	P	01/29/20		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: B-16-0455-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		18,662.50					24,725.00	YTD PAID	4,150.00
									YTD INVOICED	
15444 T-MOBILE USA, INC										
	309387	01/15/20	319543	864	123290	P	01/29/20		INTERNET SERVICE	607.86
	INVOICE: 963628314;011520							0015-06-000-080-0000-70385	-12811	
	VENDOR TOTALS		2,438.73					3,023.51	YTD PAID	607.86
									YTD INVOICED	
4661 TEXAS DISTRICT & COUNTY										
	309340	12/10/19	319494	2307	123291	P	01/29/20		MISCELLANEOUS	350.00
	INVOICE: 165753							0052-02-000-013-0000-70481	-54059	
	VENDOR TOTALS		2,541.00					2,541.00	YTD PAID	350.00
									YTD INVOICED	
4646 TEXAS DEPARTMENT OF LICENSING AND										
	309341	01/15/20	319495	2035	123292	P	01/29/20		INSPECTION FEES	20.00
	INVOICE: 011520							0001-01-000-139-0000-70433	-	
	309341	01/15/20	319495	2035	123292	P	01/29/20		INSPECTION FEES	40.00
	INVOICE: 011520							0001-01-000-140-0000-70433	-	
	309341	01/15/20	319495	2035	123292	P	01/29/20		INSPECTION FEES	40.00
	INVOICE: 011520							0001-01-000-141-0000-70433	-	
	309341	01/15/20	319495	2035	123292	P	01/29/20		INSPECTION FEES	60.00
	INVOICE: 011520							0001-01-000-142-0000-70433	-	
	309341	01/15/20	319495	2035	123292	P	01/29/20		INSPECTION FEES	60.00

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INVOICE:	011520							0001-01-000-180-0000-70433	-	
VENDOR TOTALS				420.00	YTD INVOICED			470.00	YTD PAID	220.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
309099	01/17/20	319245	2186		123294	P	01/29/20		TRAVEL & TRAINING	200.00
INVOICE:	297295							0001-01-000-014-0000-70428	-	
309105	01/17/20	319252	2186		123295	P	01/29/20		EO TRAVEL & TRAINING	200.00
INVOICE:	297296							0001-01-000-014-0000-70428	-ELECT	
309279	01/13/20	319432	2279		123293	P	01/29/20		EO TRAVEL & TRAINING	200.00
INVOICE:	297412							0001-01-000-001-0000-70428	-ELECT	
VENDOR TOTALS				1,595,423.44	YTD INVOICED			1,608,666.80	YTD PAID	600.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
309172	01/01/20	319319	573		123296	P	01/29/20		CELL PHONE/PAGER	75.51
INVOICE:	10045052							0001-02-000-028-0000-70388	-	
VENDOR TOTALS				24,901.36	YTD INVOICED			25,816.22	YTD PAID	75.51
12096	TEXAS DISPOSAL SYSTEMS, INC									
309278	12/31/19	319431	245		123297	P	01/29/20		DUMPGROUND MAINTENANCE	268.40
INVOICE:	5221232							0001-01-000-009-0000-70453	-	
VENDOR TOTALS				5,686.00	YTD INVOICED			7,865.64	YTD PAID	268.40
10818	TEXAS MARSHALL ASSOCIATION									
309342	01/08/20	319496	2181		123298	P	01/29/20		DUES & SUBSCRIPTIONS	100.00
INVOICE:	010820							0001-02-000-053-0000-70405	-	
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
4697	TEXAS PARKS & WILDLIFE									
309389	12/02/19	319545			123299	P	01/29/20		PARKS & WILDLIFE	65.00
INVOICE:	18-2994J3;120219							0071-01-000-036-0000-70311	-	
VENDOR TOTALS				3,714.55	YTD INVOICED			12,025.30	YTD PAID	65.00
4709	TEXAS PUBLIC PURCHASING ASSOCIATION									
309174	01/08/20	319321	2215		123300	P	01/29/20		DUES & SUBSCRIPTIONS	75.00
INVOICE:	1578518294187							0001-01-000-035-0000-70405	-	
309175	01/08/20	319322	2215		123300	P	01/29/20		DUES & SUBSCRIPTIONS	225.00

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INVOICE:	1578516737246							0001-01-000-035-0000-70405	-	
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	300.00
4719	TEXAS STATE UNIVERSITY									
309095	01/14/20 319241	2251		123301	P	01/29/20		EO TRAVEL & TRAINING		315.00
INVOICE:	49113							0001-02-000-018-0000-70428	-ELECT	
VENDOR TOTALS				5,120.00	YTD INVOICED			5,120.00	YTD PAID	315.00
6518	TGC TAX ASSESSOR & COLLECTOR									
309108	01/09/20 319255	2358		123303	P	01/29/20		FUEL & AUTO REPAIR		7.50
INVOICE:	21575;010920							0001-02-000-056-0000-70335	-16501	
309109	01/16/20 319256	302		123304	P	01/29/20		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	83458;011620							0001-03-000-199-0000-70343	-	
309110	01/16/20 319257	302		123305	P	01/29/20		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	83457;011620							0001-03-000-199-0000-70343	-	
309111	01/09/20 319258	386		123306	P	01/29/20		AUTO REPAIR, FUEL, ETC		7.50
INVOICE:	26379;010920							0001-01-000-136-0000-70335	-	
309112	01/13/20 319259	386		123307	P	01/29/20		AUTO REPAIR, FUEL, ETC		7.50
INVOICE:	49196;011320							0001-01-000-136-0000-70335	-	
309115	01/09/20 319260	386		123308	P	01/29/20		AUTO REPAIR, FUEL, ETC		7.50
INVOICE:	38142;010920							0001-01-000-136-0000-70335	-	
309116	01/10/20 319263	2303		123309	P	01/29/20		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	37632;011020							0001-06-000-081-0000-70343	-	
309117	01/16/20 319264	609		123310	P	01/29/20		AUTO REPAIR		7.50
INVOICE:	71828;011620							0001-02-000-054-0000-70335	-	
309149	01/16/20 319296	302		123302	P	01/29/20		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	41318;011620							0001-03-000-199-0000-70343	-	
309194	01/09/20 319341	86		123311	P	01/29/20		FURNISHED TRANSPORTATION		7.50
INVOICE:	57473;010920							0065-02-000-065-0000-70432	-	
309195	01/15/20 319342	86		123312	P	01/29/20		FURNISHED TRANSPORTATION		7.50
INVOICE:	93290;011520							0062-02-000-065-0000-70432	-	
309197	01/13/20 319344	86		123313	P	01/29/20		FURNISHED TRANSPORTATION		7.50
INVOICE:	70858;011320							0065-02-000-065-0000-70432	-	
309198	01/15/20 319345	86		123314	P	01/29/20		FURNISHED TRANSPORTATION		7.50
INVOICE:	71762;011520							0065-02-000-065-0000-70432	-	

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VENDOR TOTALS		564.25 YTD INVOICED			558.50 YTD PAID			97.50		
4734	TGC WIRE ACCT - TAXES									
	308993	12/31/19	319134		123315	P	01/29/20		PAY TO STATE TREASURER	331,132.94
	INVOICE: 123119									0072-01-000-036-0000-70493 -
	308995	12/31/19	319136		123315	P	01/29/20		PAY TO STATE TREASURER	75,231.31
	INVOICE: 32640;123119									0056-01-000-036-0000-70493 -
	308996	12/31/19	319137		123315	P	01/29/20		PAY TO STATE TREASURER	25,809.61
	INVOICE: 32470;123119									0056-01-000-036-0000-70493 -14072
	308996	12/31/19	319137		123315	P	01/29/20		PAY TO STATE TREASURER	185.30
	INVOICE: 32470;123119									0072-01-000-036-0000-70493 -14072
	308997	12/31/19	319138		123315	P	01/29/20		PAY TO STATE TREASURER	1,430.07
	INVOICE: 32080;123119									0072-01-000-036-0000-70493 -
VENDOR TOTALS		2,592,333.57 YTD INVOICED			3,036,887.57 YTD PAID			433,789.23		
17161	TNTX, LLC									
	308917	01/13/20	319053	2256	123316	P	01/29/20		EQUIPMENT PARTS & REPAIR	31.99
	INVOICE: X420018695:01									0001-03-000-198-0000-70343 -
	308918	01/10/20	319054	2256	123316	P	01/29/20		EQUIPMENT PARTS & REPAIR	31.99
	INVOICE: X420018644:01									0001-03-000-198-0000-70343 -
VENDOR TOTALS		1,613.70 YTD INVOICED			1,613.70 YTD PAID			63.98		
4808	TOM GREEN COUNTY CHILD SERVICES BOARD									
	309419	01/22/20	319575		123317	P	01/29/20		TGC CHILD SERVICES BOARD	12.00
	INVOICE: 3863									0047-01-000-014-0000-70476 -
VENDOR TOTALS		50.00 YTD INVOICED			50.00 YTD PAID			12.00		
8392	PETROPLEX OFFICE SUPPLY, INC.									
	309432	11/05/19	319588	1149	123318	P	01/29/20		COPIER SUPPLIES/LEASES	33.99
	INVOICE: EA269823									0001-01-000-009-0000-70302 -
	309433	11/15/19	319589	1397	123318	P	01/29/20		COPIER SUPPLIES/LEASES	135.96
	INVOICE: EA270956									0001-01-000-009-0000-70302 -
	309434	11/21/19	319590	1471	123318	P	01/29/20		COPIER SUPPLIES/LEASES	67.98
	INVOICE: EA271329									0001-01-000-009-0000-70302 -
	309435	11/21/19	319591	1472	123318	P	01/29/20		COPIER SUPPLIES/LEASES	67.98

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INVOICE:	EA271328							0001-01-000-009-0000-70302	-	
309436		11/21/19	319592	1505	123318	P	01/29/20		COPIER SUPPLIES/LEASES	339.90
INVOICE:	EA271384							0001-01-000-009-0000-70302	-	
309437		11/26/19	319593	1552	123318	P	01/29/20		COPIER SUPPLIES/LEASES	67.98
INVOICE:	EA271716							0001-01-000-009-0000-70302	-	
309438		01/06/20	319594	2130	123318	P	01/29/20		COPIER SUPPLIES/LEASES	67.98
INVOICE:	EA274734							0001-01-000-009-0000-70302	-	
VENDOR TOTALS			7,545.78	YTD INVOICED				9,041.34	YTD PAID	781.77
4851 TRAVIS COUNTY										
309390		01/08/20	319546		123319	P	01/29/20		OUT OF COUNTY SVC FEES	80.00
INVOICE:	J4C205491;010820							0071-01-000-036-0000-70315	-	
VENDOR TOTALS			80.00	YTD INVOICED				513.00	YTD PAID	80.00
9101 UNIFIRST CORPORATION										
309041		01/02/20	319184	431	123320	P	01/29/20		UNIFORMS	72.36
INVOICE:	839 0274973							0001-01-000-136-0000-70391	-	
309049		01/03/20	319193	372	123320	P	01/29/20		UNIFORMS	97.87
INVOICE:	839 0275060							0001-03-000-199-0000-70391	-	
309056		01/09/20	319200	431	123320	P	01/29/20		UNIFORMS	72.36
INVOICE:	839 0275447							0001-01-000-136-0000-70391	-	
309083		01/10/20	319230	198	123320	P	01/29/20		UNIFORMS	89.40
INVOICE:	839 0275530							0001-03-000-198-0000-70391	-	
309084		12/27/19	319232	198	123320	P	01/29/20		UNIFORMS	89.36
INVOICE:	839 0274600							0001-03-000-198-0000-70391	-	
309087		01/09/20	319234	456	123320	P	01/29/20		SHOP SUPPLIES	10.12
INVOICE:	839 0275448							0001-01-000-070-0000-70351	-	
309087		01/09/20	319234	456	123320	P	01/29/20		UNIFORMS	28.35
INVOICE:	839 0275448							0001-01-000-070-0000-70391	-	
309087		01/09/20	319234	456	123320	P	01/29/20		UNIFORMS	15.99
INVOICE:	839 0275448							0001-06-000-081-0000-70391	-	
309088		01/03/20	319235	198	123320	P	01/29/20		UNIFORMS	122.40
INVOICE:	839 0275059							0001-03-000-198-0000-70391	-	
309089		01/10/20	319236	372	123320	P	01/29/20		UNIFORMS	89.57
INVOICE:	839 0275531							0001-03-000-199-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	309091	01/03/20	319238	433	123320	P	01/29/20		SAFETY EQUIPMENT	29.34
	INVOICE: 839 0275061							0001-01-000-163-0000-70358	-	
	309092	12/26/19	319239	434	123320	P	01/29/20		SAFETY EQUIPMENT	28.60
	INVOICE: 839 0274524							0001-01-000-180-0000-70358	-	
	309093	01/02/20	319240	432	123320	P	01/29/20		SAFETY EQUIPMENT	28.60
	INVOICE: 839 0274978							0001-01-000-132-0000-70358	-	
	309094	01/16/20	319242	345	123320	P	01/29/20		UNIFORMS	28.60
	INVOICE: 839 0275893							0001-01-000-138-0000-70391	-	
	VENDOR TOTALS		6,161.74	YTD INVOICED				7,375.23	YTD PAID	802.92
10369	URBAN RECORDERS ALLIANCE									
	309135	01/09/20	319282	2374	123321	P	01/29/20		DUES & SUBSCRIPTIONS	100.00
	INVOICE: 2023							0001-01-000-003-0000-70405	-	
	309139	01/09/20	319284	2374	123321	P	01/29/20		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 2023*1							0001-01-000-003-0000-70405	-	
	VENDOR TOTALS		150.00	YTD INVOICED				150.00	YTD PAID	150.00
4934	US POSTMASTER									
	309252	12/20/19	319402	1677	123322	P	01/29/20		POSTAGE	240.00
	INVOICE: 899000							0001-01-000-009-0000-70421	-	
	309253	01/21/20	319404	1677	123322	P	01/29/20		POSTAGE	2,800.00
	INVOICE: 012120							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		3,750.00	YTD INVOICED				3,750.00	YTD PAID	3,040.00
4937	ANCO INSURANCE SERVICES OF									
	309042	01/07/20	319186	2214	123323	P	01/29/20		LIABILITY INSURANCE	2,140.00
	INVOICE: 3113106							0001-01-000-009-0000-70402	-	
	309289	01/13/20	319442	2309	123323	P	01/29/20		LIABILITY INSURANCE	926.00
	INVOICE: 3121268							0001-01-000-009-0000-70402	-	
	VENDOR TOTALS		319,153.00	YTD INVOICED				319,153.00	YTD PAID	3,066.00
4955	VALUE LINE PUBLISHING INC									
	309044	12/27/19	319188	2275	123324	P	01/29/20		PERIODICALS	1,142.00
	INVOICE: 12302599							0001-06-000-080-0000-70437	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,142.00 YTD INVOICED			1,142.00 YTD PAID			1,142.00		
4973 VERIZON										
309284		12/23/19	319437	545	123325	P	01/29/20		INTERNET SERVICE	37.99
INVOICE:	9844934396							0001-02-000-051-0000-70385	-	
309286		01/01/20	319439	741	123326	P	01/29/20		SUPPLIES & OPERATING EXPE	75.98
INVOICE:	9845360931							0001-02-000-013-0000-70676	-	
VENDOR TOTALS		6,438.33 YTD INVOICED			7,310.68 YTD PAID			113.97		
12771 VERNON LIBRARY SUPPLIES										
309280		01/10/20	319433	2244	123327	P	01/29/20		OFFICE SUPPLIES	534.58
INVOICE:	434928							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		534.58 YTD INVOICED			534.58 YTD PAID			534.58		
5036 WARD COUNTY TAX OFFICE										
309293		01/14/20	319445	2276	123328	P	01/29/20		SUPPLIES & OPERATING EXPE	12.96
INVOICE:	13500							0015-06-000-080-0000-70676	-15202	
309302		01/14/20	319455	2276	123328	P	01/29/20		SUPPLIES & OPERATING EXPE	2.59
INVOICE:	13500*1							0015-06-000-080-0000-70676	-15202	
309304		01/14/20	319457	2276	123328	P	01/29/20		SUPPLIES & OPERATING EXPE	7.13
INVOICE:	13500*2							0015-06-000-080-0000-70676	-15202	
309305		01/14/20	319458	2276	123328	P	01/29/20		SUPPLIES & OPERATING EXPE	.22
INVOICE:	13500*3							0015-06-000-080-0000-70676	-15202	
309307		01/14/20	319460	2276	123328	P	01/29/20		SUPPLIES & OPERATING EXPE	2.59
INVOICE:	13500*4							0015-06-000-080-0000-70676	-15202	
309308		01/14/20	319461	2276	123328	P	01/29/20		SUPPLIES & OPERATING EXPE	.65
INVOICE:	13500*5							0015-06-000-080-0000-70676	-15202	
VENDOR TOTALS		26.14 YTD INVOICED			26.14 YTD PAID			26.14		
5038 WARREN POWER AND MACHINERY, LP										
309291		01/15/20	319444	2346	123329	P	01/29/20		EQUIPMENT PARTS & REPAIR	91.92
INVOICE:	PS040258621							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		1,053.88 YTD INVOICED			1,371.78 YTD PAID			91.92		
5077 CT CUBE, L.P.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	309180 INVOICE:	01/16/20 40905153	319327	47	123332	P	01/29/20	0066-02-000-065-0000-70440	UTILITIES -	63.75
	309181 INVOICE:	01/16/20 40903486	319328	70	123333	P	01/29/20	0116-02-000-065-0000-70440	UTILITIES -	102.00
	309208 INVOICE:	01/16/20 40908752	319348	115	123334	P	01/29/20	0065-02-000-065-0000-70440	UTILITIES -	216.75
	309208 INVOICE:	01/16/20 40908752	319348	115	123334	P	01/29/20	0066-02-000-065-0000-70440	UTILITIES -	139.31
	309208 INVOICE:	01/16/20 40908752	319348	115	123334	P	01/29/20	0116-02-000-065-0000-70440	UTILITIES -	197.93
	309208 INVOICE:	01/16/20 40908752	319348	115	123334	P	01/29/20	0157-02-000-065-0000-70440	UTILITIES -	22.75
	309210 INVOICE:	01/16/20 40907625	319357	28	123331	P	01/29/20	0065-02-000-065-0000-70440	UTILITIES -	51.00
	309216 INVOICE:	01/16/20 40902144	319358	27	123330	P	01/29/20	0062-02-000-065-0000-70440	UTILITIES -	49.29
VENDOR TOTALS			5,883.24	YTD INVOICED		4,751.39			YTD PAID	842.78
5078 WEST PUBLISHING CORPORATION										
	309096 INVOICE:	01/01/20 841554353	319243	435	123335	P	01/29/20	0001-02-000-050-0000-70405	DUES & SUBSCRIPTIONS -	48.47
	309097 INVOICE:	12/04/19 841500777	319244	2250	123335	P	01/29/20	0001-02-000-025-0000-70435	BOOKS -	144.00
	309098 INVOICE:	01/01/20 841557376	319246	1276	123335	P	01/29/20	0001-02-000-025-0000-70435	BOOKS -	345.60
	309098 INVOICE:	01/01/20 841557376	319246	1276	123335	P	01/29/20	0041-02-000-025-0000-70435	BOOKS -	38.40
	309100 INVOICE:	01/01/20 841554696	319247	1275	123335	P	01/29/20	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS -	48.47
	309101 INVOICE:	01/01/20 841554699	319248	546	123335	P	01/29/20	0001-02-000-051-0000-70405	DUES & SUBSCRIPTIONS -	48.47
	309102 INVOICE:	01/01/20 841554701	319249	206	123335	P	01/29/20	0001-02-000-016-0000-70405	DUES & SUBSCRIPTIONS -	96.95
	309103 INVOICE:	01/01/20 841577319	319250	552	123335	P	01/29/20	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	356.85

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TO FISCAL 2020/04 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	309104	01/01/20	319251	861	123335	P	01/29/20		DATABASES	3,920.06
	INVOICE: 841575083							0010-06-000-080-0000-70528	-	
VENDOR TOTALS			19,105.29	YTD INVOICED				25,728.98	YTD PAID	5,047.27
16632 WEST TEXAS ROCK RESOURCES, LLC										
	309334	12/09/19	319488	1018	123336	P	01/29/20		MAINT & PAVING/PRCT 2 & 4	746.34
	INVOICE: 18607							0006-03-000-199-0000-70357	-	
	309335	12/09/19	319489	1018	123336	P	01/29/20		MAINT & PAVING/PRCT 2 & 4	4,814.53
	INVOICE: 18482							0006-03-000-199-0000-70357	-	
	309336	11/29/19	319490	1018	123336	P	01/29/20		MAINT & PAVING/PRCT 2 & 4	6,895.07
	INVOICE: 18443							0006-03-000-199-0000-70357	-	
	309337	11/11/19	319491	1018	123336	P	01/29/20		MAINT & PAVING/PRCT 2 & 4	5,073.46
	INVOICE: 18309							0006-03-000-199-0000-70357	-	
	309338	12/09/19	319492	2435	123336	P	01/29/20		MAINT & PAVING/PRCT 2 & 4	3,568.95
	INVOICE: 18708							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			21,098.35	YTD INVOICED				32,163.76	YTD PAID	21,098.35
5119 WESTERN MARKETING, INC.										
	309025	01/09/20	319166	2149	123337	P	01/29/20		AUTO REPAIR, FUEL, ETC	101.55
	INVOICE: 1159779-IN							0001-01-000-070-0000-70335	-	
	309025	01/09/20	319166	2149	123337	P	01/29/20		EQUIPMENT PARTS & REPAIR	33.85
	INVOICE: 1159779-IN							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			3,542.94	YTD INVOICED				3,750.34	YTD PAID	135.40
5148 WICHITA COUNTY CLERK										
	308950	12/18/19	319088		123338	P	01/29/20		COMMITMENT EXPENSE	516.00
	INVOICE: CCL2-MH2019-0725							0001-05-000-075-0000-70477	-	
VENDOR TOTALS			516.00	YTD INVOICED				516.00	YTD PAID	516.00
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
	309043	01/09/20	319187	1952	123339	P	01/29/20		MAINT & PAVING/PRCT 1 & 3	4,168.21
	INVOICE: SINV145809							0005-03-000-198-0000-70356	-	
	309057	11/08/19	319201	1120	123339	P	01/29/20		MAINT & PAVING/PRCT 2 & 4	12,145.35
	INVOICE: SINV144686							0006-03-000-199-0000-70357	-	
	309063	10/31/19	319208	2386	123339	P	01/29/20		MAINT & PAVING/PRCT 2 & 4	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	SINV144492							0006-03-000-199-0000-70357	-	
VENDOR TOTALS								138,492.40	YTD PAID	16,413.56
17262	XCELLENCE, INC									
309349	01/14/20	319503			123340	P	01/29/20		WITNESS EXPENSE	2,586.52
INVOICE:	011420							0001-02-000-019-0000-70425	-CAPTL	
VENDOR TOTALS								2,586.52	YTD PAID	2,586.52
17261	YBARRA, HEATHER									
309333	01/13/20	319487			123341	P	01/29/20		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	011320							0001-00-390-000-0000-43942	-	
VENDOR TOTALS								100.00	YTD PAID	100.00
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
309331	01/14/20	319485	344		123342	P	01/29/20		ADMINISTRATIVE FEE	468.00
INVOICE:	011420							0001-01-000-009-0000-70801	-	
VENDOR TOTALS								2,694.80	YTD PAID	468.00
REPORT TOTALS										1,020,362.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	242	1,020,362.94

** END OF REPORT - Generated by ASYNA FLOYD **

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TO FISCAL 2020/05 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17294 ALAMO VILLAGE										
	309584	12/13/19	319750		123343	P	02/05/20		RESTITUTION ON BAD CHECKS	208.00
	INVOICE:	045190J4;121319						0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		208.00	YTD INVOICED			208.00	YTD PAID		208.00
1091 ALBERTSON'S										
	309586	12/13/19	319752		123344	P	02/05/20		RESTITUTION ON BAD CHECKS	9.70
	INVOICE:	024276J4;121319						0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		48.72	YTD INVOICED			48.72	YTD PAID		9.70
15205 AMAZON CAPITAL SERVICES, INC										
	309528	01/14/20	319689	2109	123345	P	02/05/20		EQUIPMENT PARTS & REPAIR	5.99
	INVOICE:	13PM-KQDQ-PG7W*1						0001-03-000-198-0000-70343	-	
	309544	01/18/20	319708	2273	123345	P	02/05/20		PROGRAMS & MEETINGS	58.14
	INVOICE:	1PW1-XDCH-RWWC						0699-06-000-080-0067-70368	-19067	
	309545	01/20/20	319709	2390	123345	P	02/05/20		PROGRAMS & MEETINGS	93.38
	INVOICE:	1QQH-XM3P-TD39						0015-06-000-080-0000-70368	-13810	
	309546	01/21/20	319710	2372	123345	P	02/05/20		PROGRAMS & MEETINGS	361.80
	INVOICE:	1KY1-GQWL-61MD						0015-06-000-080-0000-70368	-12812	
	309547	01/20/20	319711	2410	123345	P	02/05/20		EQUIPMENT	35.98
	INVOICE:	1MTQ-6GG1-1J61						0001-02-000-053-0000-70475	-	
	309614	01/22/20	319781	2388	123345	P	02/05/20		SUPPLIES & OPERATING EXPE	88.65
	INVOICE:	1M1K-LW9X-6DH9						0001-02-000-013-0000-70676	-	
	VENDOR TOTALS		9,797.60	YTD INVOICED			13,264.25	YTD PAID		643.94
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	309448	01/15/20	319605	2336	123346	P	02/05/20		EQUIPMENT PARTS & REPAIR	30.20
	INVOICE:	528182						0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		406.41	YTD INVOICED			406.41	YTD PAID		30.20
1228 ANGELO STATE UNIVERSITY										
	309583	12/02/19	319749		123347	P	02/05/20		CITY OF SAN ANGELO	5.00
	INVOICE:	J41934563;120219						0071-01-000-036-0000-70314	-	
	309585	12/02/19	319751		123347	P	02/05/20		CITY OF SAN ANGELO	5.00
	INVOICE:	J41934785;120219						0071-01-000-036-0000-70314	-	

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TO FISCAL 2020/05 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	309587 INVOICE:	12/04/19	319753 1832737J4;120419		123347	P	02/05/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	309590 INVOICE:	12/09/19	319756 J41934925;120919		123347	P	02/05/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.54
	309593 INVOICE:	12/09/19	319759 1729876J4;120919		123347	P	02/05/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	309596 INVOICE:	12/09/19	319762 J41935005;120919		123347	P	02/05/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	309599 INVOICE:	12/09/19	319765 J41934835;120919		123347	P	02/05/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	4.34
	309600 INVOICE:	12/09/19	319766 J41934850;120919		123347	P	02/05/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	309601 INVOICE:	12/10/19	319767 J41935123;121019		123347	P	02/05/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	309602 INVOICE:	12/12/19	319768 J41934961;121219		123347	P	02/05/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	309603 INVOICE:	12/12/19	319769 J41934739;121219		123347	P	02/05/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	309604 INVOICE:	12/13/19	319770 J41934769;121319		123347	P	02/05/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	309605 INVOICE:	12/16/19	319771 J41935038;121619		123347	P	02/05/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	309607 INVOICE:	12/17/19	319773 J41935098;121719		123347	P	02/05/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	309608 INVOICE:	12/17/19	319774 J41935035;121719		123347	P	02/05/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	309609 INVOICE:	12/19/19	319775 1627872J4;121919		123347	P	02/05/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.85
	309610 INVOICE:	12/30/19	319776 J41934925;123019		123347	P	02/05/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.46
	309611 INVOICE:	12/30/19	319777 J41934681;123019		123347	P	02/05/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
VENDOR TOTALS				257.07	YTD INVOICED		476.47		YTD PAID	83.19

1234 GREGS TIRE & ALIGNMENT LLC

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	309447	01/15/20	319604	2343	123348	P	02/05/20		AUTO REPAIR, FUEL, ETC	398.36
	INVOICE: 109275							0001-02-000-042-0000-70335	-	
	309449	01/18/20	319606	2011	123348	P	02/05/20		TIRES & TUBES	304.00
	INVOICE: 109322							0001-03-000-199-0000-70341	-	
	VENDOR TOTALS		4,605.62	YTD INVOICED				5,639.29	YTD PAID	702.36
1235	ANGELO WATER SERVICE COMPANY									
	309517	01/23/20	319679	171	123349	P	02/05/20		OFFICE SUPPLIES	25.50
	INVOICE: 130252;012320							0001-02-000-006-0000-70301	-	
	309519	01/23/20	319680	173	123349	P	02/05/20		OFFICE SUPPLIES	35.30
	INVOICE: 132530;012320							0001-05-000-078-0000-70301	-	
	309520	01/23/20	319681	172	123349	P	02/05/20		OFFICE SUPPLIES	71.30
	INVOICE: 109207;012320							0001-01-000-036-0000-70301	-	
	309554	01/23/20	319718	995	123349	P	02/05/20		SUPPLIES & OPERATING EXPE	82.00
	INVOICE: 46193;012320							0001-02-000-013-0000-70676	-	
	309561	01/23/20	319725	1274	123349	P	02/05/20		OFFICE SUPPLIES	24.25
	INVOICE: 123158;012320							0001-02-000-025-0000-70301	-	
	309562	01/23/20	319726	1274	123349	P	02/05/20		OFFICE SUPPLIES	67.30
	INVOICE: 31088;012320							0001-02-000-025-0000-70301	-	
	309564	01/23/20	319729	981	123349	P	02/05/20		JURORS/MEALS & LODGING	38.15
	INVOICE: 119917;012320							0001-02-000-119-0000-70483	-	
	309741	01/23/20	319919	287	123349	P	02/05/20		JURORS/MEALS & LODGING	31.30
	INVOICE: 112060;012320							0001-02-000-119-0000-70483	-	
	VENDOR TOTALS		2,131.05	YTD INVOICED				2,659.65	YTD PAID	375.10
1247	ARAMARK CORPORATION									
	309551	01/15/20	319715	379	123350	P	02/05/20		GROCERIES	12,015.92
	INVOICE: 200429100-000269							0001-02-000-042-0000-70330	-	
	309552	01/22/20	319716	379	123350	P	02/05/20		GROCERIES	11,933.02
	INVOICE: 200429100-000270							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		200,754.41	YTD INVOICED				237,354.90	YTD PAID	23,948.94
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	309548	12/12/19	319712	1584	123351	P	02/05/20		BUILDING REPAIR	1,536.96
	INVOICE: 3089577-01							0001-01-000-180-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	309553	01/29/20	319717	1715	123351	P	02/05/20		BUILDING REPAIR	25.99
	INVOICE: 3090338-70							0001-01-000-141-0000-70530	-	
VENDOR TOTALS			1,990.11	YTD INVOICED				2,224.64	YTD PAID	1,562.95
1286 AT&T										
	309440	01/09/20	319596	1951	123352	P	02/05/20		OPERATING EXPENSE	54.02
	INVOICE: 287263524024;010920							0560-02-000-056-0000-70676	-16501	
	309489	01/09/20	319647	204	123353	P	02/05/20		INTERNET SERVICE	37.00
	INVOICE: 87257016236X01172020							0012-02-000-016-0000-70385	-	
	309489	01/09/20	319647	859	123353	P	02/05/20		INTERNET SERVICE	37.00
	INVOICE: 87257016236X01172020							0012-02-000-018-0000-70385	-	
	309489	01/09/20	319647	1630	123353	P	02/05/20		INTERNET SERVICE	37.00
	INVOICE: 87257016236X01172020							0012-02-000-017-0000-70385	-	
	309489	01/09/20	319647	1655	123353	P	02/05/20		INTERNET SERVICE	37.00
	INVOICE: 87257016236X01172020							0012-02-000-015-0000-70385	-	
VENDOR TOTALS			5,805.40	YTD INVOICED				7,488.17	YTD PAID	202.02
1294 ATMOS ENERGY										
	309516	01/22/20	319677	586	123354	P	02/05/20		UTILITIES	4,022.86
	INVOICE: 3037006620;012220							0001-01-000-142-0000-70440	-	
	309842	01/27/20	320022	527	123356	P	02/05/20		UTILITIES	120.45
	INVOICE: 3025969407;012720							0001-01-000-135-0000-70440	-	
	309896	01/28/20	320078	505	123355	P	02/05/20		UTILITIES	99.89
	INVOICE: 3021999810;012820							0001-01-000-130-0000-70440	-	
VENDOR TOTALS			45,297.91	YTD INVOICED				48,382.78	YTD PAID	4,243.20
1387 AUTO ZONE STORES LLC										
	309541	12/20/19	319705	1991	123357	P	02/05/20		AUTO REPAIR	169.99
	INVOICE: 1575341848							0001-02-000-054-0000-70335	-	
	309542	01/02/20	319706	1991	123357	P	02/05/20		AUTO REPAIR	-15.00
	INVOICE: 1356939976							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			476.76	YTD INVOICED				476.76	YTD PAID	154.99
1409 BIMBO BAKERIES USA, INC.										
	309616	01/21/20	319783	2136	123358	P	02/05/20		SUPPLIES & OPERATING EXPE	78.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
309450	INVOICE: UT1000521684	01/13/20	319607	2241	123360	P	02/05/20	0001-02-000-043-0000-70332 -16509	INMATE UNIFORMS	72.18
309450	INVOICE: UT1000521684	01/13/20	319607	2241	123360	P	02/05/20	0001-02-000-043-0000-70390 -16509	LAUNDRY AND TOILETRY SUPP	132.69
309451	INVOICE: UT1000521731	01/13/20	319608	2241	123360	P	02/05/20	0001-02-000-043-0000-70332 -16509	INMATE UNIFORMS	97.65
309451	INVOICE: UT1000521731	01/13/20	319608	2241	123360	P	02/05/20	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	179.80
VENDOR TOTALS			3,593.43	YTD INVOICED		7,115.09			YTD PAID	482.32
8147 JEFFREY BETTY										
309651	INVOICE: 20P003	01/22/20	319823		123361	P	02/05/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
309652	INVOICE: 20P004	01/22/20	319824		123361	P	02/05/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
309653	INVOICE: 11P100;012220	01/22/20	319825		123361	P	02/05/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
309654	INVOICE: 16P101;012220	01/22/20	319826		123361	P	02/05/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
309655	INVOICE: 18P364	01/22/20	319827		123361	P	02/05/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
VENDOR TOTALS			10,250.00	YTD INVOICED		10,867.50			YTD PAID	1,000.00
30 BORDER STATES ELECTRIC										
309453	INVOICE: 919238557	01/08/20	319611	2171	123362	P	02/05/20	0001-01-000-139-0000-70530 -	BUILDING REPAIR	24.96
309580	INVOICE: 919246147	01/09/20	319745	2224	123362	P	02/05/20	0001-01-000-162-0000-70530 -	BUILDING REPAIR	94.22
VENDOR TOTALS			1,775.84	YTD INVOICED		2,238.07			YTD PAID	119.18
13282 BOYS AND GIRLS CLUB										
309555	INVOICE: 011520	01/15/20	319719	2413	123363	P	02/05/20	0001-05-000-076-0000-70504 -	BOYS AND GIRLS CLUB	12,000.00
VENDOR TOTALS			12,000.00	YTD INVOICED		12,000.00			YTD PAID	12,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1620 FRED BUCK										
	309486	12/16/19	319644	1631	123364	P	02/05/20		EO TRAVEL & TRAINING	254.15
	INVOICE: 021920							0001-02-000-017-0000-70428	-ELECT	
	309486	12/16/19	319644	1719	123364	P	02/05/20		EO TRAVEL & TRAINING	220.00
	INVOICE: 021920							0001-02-000-017-0000-70428	-ELECT	
	VENDOR TOTALS			474.15	YTD INVOICED			474.15 YTD PAID		474.15
1626 BUG EXPRESS PEST CONTROL										
	309556	01/14/20	319720	397	123365	P	02/05/20		HIRED SERVICES	40.00
	INVOICE: 20078381							0001-01-000-130-0000-70418	-	
	309557	01/14/20	319721	398	123365	P	02/05/20		HIRED SERVICES	40.00
	INVOICE: 20078389							0001-01-000-132-0000-70418	-	
	309560	01/14/20	319724	399	123365	P	02/05/20		HIRED SERVICES	40.00
	INVOICE: 20078387							0001-01-000-134-0000-70418	-	
	309563	01/14/20	319727	400	123365	P	02/05/20		HIRED SERVICES	40.00
	INVOICE: 20078378							0001-01-000-135-0000-70418	-	
	309566	01/14/20	319731	402	123365	P	02/05/20		HIRED SERVICES	80.00
	INVOICE: 20078382							0001-01-000-140-0000-70418	-	
	309570	01/14/20	319735	403	123365	P	02/05/20		HIRED SERVICES	80.00
	INVOICE: 20078383							0001-01-000-140-0000-70418	-	
	309573	01/14/20	319738	401	123365	P	02/05/20		HIRED SERVICES	20.00
	INVOICE: 20078385							0001-01-000-137-0000-70418	-	
	309574	01/14/20	319739	404	123365	P	02/05/20		HIRED SERVICES	60.00
	INVOICE: 20078388							0001-01-000-141-0000-70418	-	
	309575	01/14/20	319740	407	123365	P	02/05/20		HIRED SERVICES	30.00
	INVOICE: 20078390							0001-01-000-145-0000-70418	-	
	309576	01/14/20	319741	410	123365	P	02/05/20		HIRED SERVICES	50.00
	INVOICE: 20078380							0001-01-000-149-0000-70418	-	
	309577	01/14/20	319742	409	123365	P	02/05/20		HIRED SERVICES	40.00
	INVOICE: 20078386							0001-01-000-148-0000-70418	-	
	309578	01/14/20	319743	408	123365	P	02/05/20		HIRED SERVICES	40.00
	INVOICE: 20078379							0001-01-000-147-0000-70418	-	
	309579	01/14/20	319744	411	123365	P	02/05/20		HIRED SERVICES	80.00
	INVOICE: 20078384							0001-01-000-163-0000-70418	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	309748	01/22/20	319926	486	123365	P	02/05/20		SUPPLIES & OPERATING EXPE	69.00
	INVOICE: 20078948							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			3,630.00	YTD INVOICED			3,830.00	YTD PAID	709.00
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
	309455	01/16/20	319612	2337	123366	P	02/05/20		EQUIPMENT PARTS & REPAIR	30.10
	INVOICE: 6765-591405							0001-01-000-070-0000-70343	-	
	VENDOR TOTALS			195.10	YTD INVOICED			309.10	YTD PAID	30.10
1678	CAN-DOO BUDGET RENTALS									
	309745	01/15/20	319923	181	123367	P	02/05/20		SUPPLIES & OPERATING EXPE	20.00
	INVOICE: 80634							0150-02-000-065-0000-70676	-	
	VENDOR TOTALS			60.00	YTD INVOICED			60.00	YTD PAID	20.00
1732	CDW GOVERNMENT INC.									
	309521	01/23/20	319682	2498	123368	P	02/05/20		OFFICE SUPPLIES	147.25
	INVOICE: WNP3603							0001-01-000-014-0000-70301	-	
	309703	12/10/19	319877	1778	123368	P	02/05/20		OFFICE SUPPLIES	164.92
	INVOICE: WBM9161							0001-01-000-014-0000-70301	-	
	309823	01/13/20	320002	2277	123368	P	02/05/20		EQUIPMENT	787.05
	INVOICE: WKR9750							0120-01-000-042-0000-70475	-	
	309824	01/14/20	320003	2322	123368	P	02/05/20		OFFICE SUPPLIES	440.36
	INVOICE: WKW9418							0082-02-000-016-0000-70301	-	
	VENDOR TOTALS			58,098.62	YTD INVOICED			75,865.55	YTD PAID	1,539.58
6250	CHARM-TEX									
	309820	12/23/19	319999	1982	123369	P	02/05/20		SANITATION SUPPLIES	1,557.00
	INVOICE: 0207998-IN							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS			12,471.88	YTD INVOICED			14,793.58	YTD PAID	1,557.00
1766	CHECKSTAR									
	309592	12/02/19	319758		123370	P	02/05/20		RESTITUTION ON BAD CHECKS	.40
	INVOICE: 063227J4;120219							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			71.46	YTD INVOICED			438.28	YTD PAID	.40
1802	CITY LUMBER AND WHOLESALE									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	309568	01/16/20	319733	2355	123371	P	02/05/20		BUILDING REPAIR	4.80
	INVOICE:	2001-145768						0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			4.80	YTD INVOICED			4.80	YTD PAID	4.80
1808	CITY OF SAN ANGELO									
	309660	12/02/19	319832		123382	P	02/05/20		CITY OF SAN ANGELO	.32
	INVOICE:	192156J2;120219						0071-01-000-036-0000-70314	-	
	309661	12/05/19	319833		123382	P	02/05/20		CITY OF SAN ANGELO	1.54
	INVOICE:	J2195640;120519						0071-01-000-036-0000-70314	-	
	309662	12/06/19	319834		123382	P	02/05/20		CITY OF SAN ANGELO	2.39
	INVOICE:	J2194608;120619						0071-01-000-036-0000-70314	-	
	309663	12/17/19	319835		123382	P	02/05/20		CITY OF SAN ANGELO	.85
	INVOICE:	J2195613;121719						0071-01-000-036-0000-70314	-	
	309664	12/17/19	319836		123382	P	02/05/20		CITY OF SAN ANGELO	5.00
	INVOICE:	J2195614;121719						0071-01-000-036-0000-70314	-	
	309665	12/18/19	319837		123382	P	02/05/20		CITY OF SAN ANGELO	.72
	INVOICE:	J2195875;121819						0071-01-000-036-0000-70314	-	
	309666	12/27/19	319838		123382	P	02/05/20		CITY OF SAN ANGELO	2.39
	INVOICE:	J2194829;122719						0071-01-000-036-0000-70314	-	
	309667	12/27/19	319839		123382	P	02/05/20		CITY OF SAN ANGELO	5.00
	INVOICE:	J2195889;122719						0071-01-000-036-0000-70314	-	
	309763	01/22/20	319942	77	123380	P	02/05/20		UTILITIES	1,497.56
	INVOICE:	14965-170286;012220						0116-02-000-065-0000-70440	-	
	309766	01/22/20	319945	78	123381	P	02/05/20		UTILITIES	1,577.70
	INVOICE:	14965-182784;012220						0116-02-000-065-0000-70440	-	
	309767	01/21/20	319946	79	123374	P	02/05/20		UTILITIES	100.00
	INVOICE:	165559-55670;012120						0116-02-000-065-0000-70440	-	
	309828	01/08/20	320007	1477	123379	P	02/05/20		BUILDING CONSTRUCTION	879.85
	INVOICE:	14693-144100;010820						0120-01-000-154-0000-80501	-	
	309845	01/17/20	320025	506	123372	P	02/05/20		UTILITIES	67.33
	INVOICE:	14693-190900;011720						0001-01-000-130-0000-70440	-	
	309846	01/22/20	320026	528	123375	P	02/05/20		UTILITIES	116.09
	INVOICE:	11913-169916;012220						0001-01-000-135-0000-70440	-	
	309847	01/21/20	320027	533	123377	P	02/05/20		UTILITIES	145.11
	INVOICE:	14693-182720;012120						0001-01-000-139-0000-70440	-	

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	309848	01/22/20	320028	534	123376	P	02/05/20		UTILITIES	137.15
	INVOICE: 14691-182718;012220							0001-01-000-139-0000-70440	-	
	309850	01/17/20	320030	643	123378	P	02/05/20		UTILITIES	562.95
	INVOICE: 159665-69044;011720							0001-01-000-163-0000-70440	-	
	309851	01/22/20	320031	644	123373	P	02/05/20		UTILITIES	88.78
	INVOICE: 172627-170132;012220							0001-01-000-180-0000-70440	-	
	VENDOR TOTALS		113,570.47	YTD INVOICED				522,393.99	YTD PAID	5,190.73
1852	COLORADO RIVER MUNICIPAL WATER									
	309674	01/17/20	319847	187	123383	P	02/05/20		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5770-00;122519							0005-03-000-198-0000-70356	-	
	309677	01/17/20	319850	187	123383	P	02/05/20		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5771-00;122519							0005-03-000-198-0000-70356	-	
	309678	01/17/20	319851	187	123383	P	02/05/20		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5772-00;122519							0005-03-000-198-0000-70356	-	
	309679	01/17/20	319852	187	123383	P	02/05/20		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5773-00;122519							0005-03-000-198-0000-70356	-	
	309680	01/17/20	319853	187	123383	P	02/05/20		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 06-6770-00;122519							0005-03-000-198-0000-70356	-	
	309681	01/17/20	319854	187	123383	P	02/05/20		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 06-6771-00;122519							0005-03-000-198-0000-70356	-	
	309682	01/17/20	319855	187	123383	P	02/05/20		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 06-6772-00;122519							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		156.33	YTD INVOICED				586.07	YTD PAID	70.00
1873	COMPANY PRINTING									
	309457	01/17/20	319614	2397	123384	P	02/05/20		CAP BUILDING IMPROVEMENTS	9.00
	INVOICE: 98304							0120-01-000-140-0000-80504	-	
	VENDOR TOTALS		546.30	YTD INVOICED				546.30	YTD PAID	9.00
1886	LONGHORN OFFICE PRODUCTS, INC.									
	309565	01/20/20	319730	2334	123385	P	02/05/20		OFFICE SUPPLIES	70.00
	INVOICE: 430089-0							0001-02-000-013-0000-70301	-	
	VENDOR TOTALS		1,942.00	YTD INVOICED				2,560.83	YTD PAID	70.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1901 CONCHO VALLEY COUNCIL OF GOVTS										
	309567	01/15/20	319732	2429	123386	P	02/05/20		COG DUES	5,827.44
	INVOICE: AAA-MATCH-FY2020-TGC							0001-01-000-009-0000-70471	-	
	VENDOR TOTALS		23,918.40					23,951.61	YTD PAID	5,827.44
									YTD INVOICED	
1938 COOPER EQUIPMENT COMPANY										
	309456	01/08/20	319613	2163	123387	P	02/05/20		EQUIPMENT PARTS & REPAIR	1,687.60
	INVOICE: IN50842							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		1,687.60					1,687.60	YTD PAID	1,687.60
									YTD INVOICED	
17296 CRANEL INCORPORATED										
	309897	01/31/20	320079	2639	123388	P	02/05/20		COMPUTER EQUIPMENT MAINT	2,024.03
	INVOICE: 1126817							0001-01-000-030-0000-70449	-	
	VENDOR TOTALS		2,024.03					2,024.03	YTD PAID	2,024.03
									YTD INVOICED	
2020 CSCD BENEFITS ACCOUNT										
	309738	01/14/20	319916	2452	123389	P	02/05/20		SUPPLIES & OPERATING EXPE	396.71
	INVOICE: 011420							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		93,796.29					93,796.29	YTD PAID	396.71
									YTD INVOICED	
6820 CTWP										
	309637	01/24/20	319808	2301	123390	P	02/05/20		OPERATING EXPENSE	300.00
	INVOICE: 1133229							0570-02-000-056-0000-70676	-16500	
	309637	01/24/20	319808	2350	123390	P	02/05/20		OPERATING EXPENSE	63.45
	INVOICE: 1133229							0570-02-000-056-0000-70676	-16500	
	309776	01/17/20	319955	208	123391	P	02/05/20		EQUIPMENT	291.53
	INVOICE: 26308761							0066-02-000-065-0000-70475	-	
	309776	01/17/20	319955	276	123391	P	02/05/20		SUPPLIES & OPERATING EXPE	2.32
	INVOICE: 26308761							0066-02-000-065-0000-70676	-	
	309777	01/20/20	319956	275	123391	P	02/05/20		EQUIPMENT	100.00
	INVOICE: 26315946							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		29,056.75					29,503.34	YTD PAID	757.30
									YTD INVOICED	
1372 JOSEPH THOMAS DAVIDSON, III										
	309368	01/20/20	319522		123392	P	02/05/20		ASSIGNED COUNSEL:CPS	1,068.75
	INVOICE: C-19-0044-CPS;012020							0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
309493		01/20/20	319651		123392	P	02/05/20		ASSIGNED COUNSEL:CPS	450.00
INVOICE:	C-13-0013-CPS;012020							0001-02-000-019-0000-70561	-	
309494		01/15/20	319652		123392	P	02/05/20		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	B-19-0577-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			40,918.00	YTD INVOICED				43,668.00	YTD PAID	3,018.75
17292	DAVIS, MACKENZIE ELIZABETH									
309558		12/27/19	319722		123393	P	02/05/20		OVERPAYMENTS	.50
INVOICE:	J2198890;122719							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			.50	YTD INVOICED				.50	YTD PAID	.50
13741	DIAMOND DRUGS INC.									
309746		12/31/19	319924	1106	123394	P	02/05/20		INMATE MEDICAL EXPENSE	12,110.99
INVOICE:	IN000994752							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			65,434.16	YTD INVOICED				114,340.52	YTD PAID	12,110.99
10511	DISH									
309622		01/24/20	319790	2	123395	P	02/05/20		UTILITIES	125.14
INVOICE:	3862;012420							0066-02-000-065-0000-70440	-	
VENDOR TOTALS			1,213.86	YTD INVOICED				969.70	YTD PAID	125.14
2143	STACY VAUGHN									
309569		01/22/20	319734	2432	123396	P	02/05/20		BUILDING REPAIR	176.00
INVOICE:	113909							0001-01-000-144-0000-70530	-	
309571		01/22/20	319736	2432	123396	P	02/05/20		BUILDING REPAIR	4.50
INVOICE:	113914							0001-01-000-144-0000-70530	-	
309572		01/09/20	319737	2219	123396	P	02/05/20		EQUIPMENT	77.50
INVOICE:	113881							0001-02-000-042-0000-70475	-	
309756		01/23/20	319934	2485	123396	P	02/05/20		FUEL & AUTO REPAIR	95.00
INVOICE:	113919							0001-02-000-056-0000-70335	-16501	
VENDOR TOTALS			914.75	YTD INVOICED				976.25	YTD PAID	353.00
10200	APRIL DRAKE									
309744		01/17/20	319922		123397	P	02/05/20		REPORTING SERVICE	2,180.50
INVOICE:	B-17-0829-SA							0001-02-000-012-0000-70411	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,858.75 YTD INVOICED			7,537.00 YTD PAID			2,180.50		
2259 ENER-TEL SERVICES, INC										
309624	01/23/20	319792	2144		123399	P	02/05/20		FACILITIES	410.20
INVOICE:	206354							0066-02-000-065-0000-70441	-	
309626	08/08/19	319794	2519		123399	P	02/05/20		FACILITIES	225.00
INVOICE:	194763							0116-02-000-065-0000-70441	-	
309783	10/22/19	319962	921		123398	P	02/05/20		SURVEILLANCE SYSTEM	100.00
INVOICE:	199542							0001-01-000-008-0000-70465	-	
VENDOR TOTALS		15,558.36 YTD INVOICED			44,050.36 YTD PAID			735.20		
1310 EMMET JOSEPH FLEMING										
309656	01/22/20	319828			123400	P	02/05/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P014							0001-02-000-119-0000-70566	-	
309657	01/22/20	319829			123400	P	02/05/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P011							0001-02-000-119-0000-70566	-	
309658	01/22/20	319830			123400	P	02/05/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	13P504							0001-02-000-119-0000-70566	-	
309659	01/22/20	319831			123400	P	02/05/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	06P298;012220							0001-02-000-119-0000-70566	-	
309760	01/24/20	319939			123400	P	02/05/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	13P504;012420							0001-02-000-119-0000-70566	-	
309762	01/24/20	319941			123400	P	02/05/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	13P504;012420*1							0001-02-000-119-0000-70566	-	
309764	01/24/20	319943			123400	P	02/05/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	14P433							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		7,500.00 YTD INVOICED			8,900.00 YTD PAID			1,400.00		
11778 FOHN, GERALD A.										
309370	01/14/20	319524			123401	P	02/05/20		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;011420							0001-02-000-119-0000-70564	-	
309371	01/14/20	319526			123401	P	02/05/20		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;011420*1							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		4,800.00 YTD INVOICED			6,400.00 YTD PAID			1,000.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13930 FRANCOS CAFE										
	309588	12/02/19	319754		123402	P	02/05/20		RESTITUTION ON BAD CHECKS	11.28
	INVOICE:	1423426J4;120219						0071-01-000-036-0000-70312	-	
	309589	12/30/19	319755		123402	P	02/05/20		RESTITUTION ON BAD CHECKS	9.52
	INVOICE:	1423426J4;123019						0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			20.80	YTD INVOICED			74.80	YTD PAID	20.80
13542 FRONTIER COMMUNICATIONS										
	309825	01/17/20	320004	994	123403	P	02/05/20		TELEPHONE	146.79
	INVOICE:	3921-111618-5;011720						0001-01-000-009-0000-70420	-	
	309827	01/22/20	320006	1	123404	P	02/05/20		UTILITIES	502.90
	INVOICE:	1868-081099-5;012220						0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			14,688.81	YTD INVOICED			16,526.30	YTD PAID	649.69
2430 GANDY'S DAIRIES LLC										
	309779	01/22/20	319958	2138	123405	P	02/05/20		SUPPLIES & OPERATING EXPE	377.71
	INVOICE:	652021347						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			14,294.57	YTD INVOICED			13,203.00	YTD PAID	377.71
2480 GLOBAL EQUIPMENT COMPANY										
	309638	01/14/20	319809	2294	123406	P	02/05/20		EQUIPMENT	129.80
	INVOICE:	115412342						0120-01-000-042-0000-70475	-	
	309640	01/20/20	319812	2326	123406	P	02/05/20		EQUIPMENT	272.67
	INVOICE:	115435616						0120-01-000-042-0000-70475	-	
	309642	01/17/20	319813	2326	123406	P	02/05/20		EQUIPMENT	311.30
	INVOICE:	115427794						0120-01-000-042-0000-70475	-	
	VENDOR TOTALS			2,428.77	YTD INVOICED			2,428.77	YTD PAID	713.77
1358 STEPHANIE A. GOODMAN										
	309495	01/16/20	319653		123407	P	02/05/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-19-0407-SA						0001-02-000-019-0000-70563	-	
	309496	01/16/20	319654		123407	P	02/05/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-19-0114-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			57,406.25	YTD INVOICED			63,350.00	YTD PAID	1,500.00
2513 GPC SERVICES INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	300359	08/26/19	310090	6847	123408	P	02/05/20		EQUIPMENT PARTS & REPAIR	74.68
	INVOICE: 43702							0001-01-000-070-0000-70343	-	
	300361	08/16/19	310092	6633	123408	P	02/05/20		BUILDING REPAIR	1,014.19
	INVOICE: 43695							0001-01-000-144-0000-70530	-	
	300363	08/29/19	310094	6896	123408	P	02/05/20		BLDG REPAIR 3020 N BRYANT	180.00
	INVOICE: 43708							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS			.00	YTD INVOICED			2,250.23	YTD PAID	1,268.87
15296	GROAT, JAMES TY									
	309673	01/23/20	319846		123409	P	02/05/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01514L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			2,400.00	YTD INVOICED			2,400.00	YTD PAID	400.00
2553	THE ARC OF SAN ANGELO									
	309543	01/14/20	319707	2414	123410	P	02/05/20		GUARDIANSHIP ALLIANCE	15,000.00
	INVOICE: 011420							0001-05-000-076-0000-70487	-	
	309543	01/14/20	319707	2414	123410	P	02/05/20		THE ARC OF SAN ANGELO	47,963.00
	INVOICE: 011420							0001-05-000-076-0000-70502	-	
	VENDOR TOTALS			62,963.00	YTD INVOICED			62,963.00	YTD PAID	62,963.00
1300	BRADLEY H. HARALSON									
	309497	01/14/20	319655		123411	P	02/05/20		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;011420							0001-02-000-119-0000-70564	-	
	309498	01/14/20	319656		123411	P	02/05/20		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;011420*1							0001-02-000-119-0000-70564	-	
	309499	01/19/20	319657		123411	P	02/05/20		ASSIGNED COUNSEL:CPS	700.00
	INVOICE: C-19-0010-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			57,722.64	YTD INVOICED			65,255.14	YTD PAID	1,700.00
2787	HOUSE OF CHEMICALS INC									
	309535	12/13/19	319697	1649	123412	P	02/05/20		BUILDING CONSTRUCTION	5,400.00
	INVOICE: 562672							0120-01-000-154-0000-80501	-	
	VENDOR TOTALS			9,646.88	YTD INVOICED			32,958.88	YTD PAID	5,400.00
2832	HYATT REGENCY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	309488	01/10/20	319646	2206	123413	P	02/05/20		EO TRAVEL & TRAINING	543.12
	INVOICE: 022120							0001-02-000-021-0000-70428	-ELECT	
	VENDOR TOTALS			776.83	YTD INVOICED			776.83	YTD PAID	543.12
9257	ICS JAIL SUPPLIES, INC.									
	309719	01/21/20	319896	2375	123414	P	02/05/20		INMATE SUPPLIES	809.60
	INVOICE: W3417600							0001-02-000-042-0000-70308	-	
	VENDOR TOTALS			6,182.48	YTD INVOICED			6,182.48	YTD PAID	809.60
33	INGRAM LIBRARY SERVICES									
	309784	01/23/20	319963	1167	123415	P	02/05/20		BOOKS	66.62
	INVOICE: 43667339							0001-06-000-080-0000-70435	-	
	309785	01/23/20	319964	1099	123415	P	02/05/20		BOOKS	40.84
	INVOICE: 43667338							0001-06-000-080-0000-70435	-	
	309786	01/23/20	319965	2218	123415	P	02/05/20		BOOKS	137.26
	INVOICE: 43667337							0001-06-000-080-0000-70435	-	
	309787	01/23/20	319966	2172	123415	P	02/05/20		BOOKS	409.58
	INVOICE: 43667336							0001-06-000-080-0000-70435	-	
	309788	01/23/20	319967	1986	123415	P	02/05/20		BOOKS	364.66
	INVOICE: 43667335							0001-06-000-080-0000-70435	-	
	309789	01/23/20	319968	1985	123415	P	02/05/20		BOOKS	31.75
	INVOICE: 43667334							0001-06-000-080-0000-70435	-	
	309790	01/23/20	319969	1988	123415	P	02/05/20		AUDIO/VISUAL SUPPLIES	94.39
	INVOICE: 43667333							0001-06-000-080-0000-70336	-	
	309792	01/23/20	319971	1810	123415	P	02/05/20		BOOKS	211.79
	INVOICE: 43667332							0001-06-000-080-0000-70435	-	
	309793	01/23/20	319972	1660	123415	P	02/05/20		BOOKS	610.05
	INVOICE: 43667331							0001-06-000-080-0000-70435	-	
	309794	01/23/20	319973	1499	123415	P	02/05/20		AUDIO/VISUAL SUPPLIES	200.13
	INVOICE: 43667330							0001-06-000-080-0000-70336	-	
	309795	01/23/20	319974	1498	123415	P	02/05/20		BOOKS	900.85
	INVOICE: 43667329							0001-06-000-080-0000-70435	-	
	309796	01/23/20	319975	1500	123415	P	02/05/20		BOOKS	1,097.04
	INVOICE: 43667328							0001-06-000-080-0000-70435	-	
	309813	01/23/20	319992	366	123415	P	02/05/20		OFFICE SUPPLIES	86.23

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 43667340							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			82,876.60	YTD INVOICED			94,888.33	YTD PAID	4,251.19
13910	IWG TOWERS ASSETS II, LLC									
	309720	02/01/20	319897	1009	123416	P	02/05/20		RADIO RENT & REPAIR	372.00
	INVOICE: 526919							0001-02-000-048-0000-70451	-	
	VENDOR TOTALS			14,644.51	YTD INVOICED			14,644.51	YTD PAID	372.00
34	JAMES PUBLISHING									
	309864	12/30/19	320046	2573	123417	P	02/05/20		BOOKS	214.00
	INVOICE: 146491							0001-02-000-012-0000-70435	-	
	VENDOR TOTALS			214.00	YTD INVOICED			214.00	YTD PAID	214.00
16697	KANOPY INC									
	309460	12/31/19	319617	865	123418	P	02/05/20		DATABASES	492.00
	INVOICE: 178517-PPU							0001-06-000-080-0000-70528	-	
	VENDOR TOTALS			492.00	YTD INVOICED			934.00	YTD PAID	492.00
17289	KARCHER, JANET									
	309458	01/17/20	319615		123419	P	02/05/20		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 011720							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
2999	BEN KEITH									
	309620	01/23/20	319788	2140	123420	P	02/05/20		SUPPLIES & OPERATING EXPE	3,501.87
	INVOICE: 19203406							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			115,834.72	YTD INVOICED			108,392.96	YTD PAID	3,501.87
15811	KMR EQUITY, LLC									
	309443	09/03/19	319599	193	123421	P	02/05/20		OFFICE RENTAL	800.00
	INVOICE: FEB20							0001-01-000-151-0000-70462	-	
	VENDOR TOTALS			4,000.00	YTD INVOICED			4,000.00	YTD PAID	800.00
15291	KOLOGIK									
	309731	01/15/20	319910	2335	123422	P	02/05/20		COURTHOUSE SECURITY	5,500.00
	INVOICE: 7018780							0018-02-000-119-0000-70360	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										39,389.92 YTD INVOICED	39,389.92 YTD PAID	5,500.00
14017 LABATT FOOD SERVICE												
309721		01/22/20	319898	347	123423	P	02/05/20		GROCERIES			986.77
INVOICE:	01225239							0001-02-000-043-0000-70330	-16509			
309722		01/15/20	319899	347	123423	P	02/05/20		GROCERIES			1,013.15
INVOICE:	01156528							0001-02-000-043-0000-70330	-16509			
VENDOR TOTALS										17,101.38 YTD INVOICED	19,053.20 YTD PAID	1,999.92
1354 ROGER RAE LEIFESTE												
309668		01/14/20	319840		123424	P	02/05/20		ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	A-19-0568-SA							0001-02-000-019-0000-70563	-			
309669		01/14/20	319841		123424	P	02/05/20		ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	A-19-1036-SB							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										20,667.00 YTD INVOICED	20,667.00 YTD PAID	1,500.00
17067 M-PAK INC												
309757		01/07/20	319935	1132	123425	P	02/05/20		EQUIPMENT			172.89
INVOICE:	68822							0001-02-000-053-0000-70475	-			
VENDOR TOTALS										172.89 YTD INVOICED	172.89 YTD PAID	172.89
1305 CHRISTI MANNING												
309361		01/19/20	319515		123426	P	02/05/20		ASSIGNED COUNSEL:CPS			2,925.00
INVOICE:	C-18-0080-CPS							0001-02-000-019-0000-70561	-			
309362		01/20/20	319516		123426	P	02/05/20		ASSIGNED COUNSEL:CPS			2,287.50
INVOICE:	C-13-0013-CPS							0001-02-000-019-0000-70561	-			
VENDOR TOTALS										19,637.50 YTD INVOICED	19,887.50 YTD PAID	5,212.50
11764 MASSEY VALENTINE, P.C.												
309645		01/19/20	319816		123427	P	02/05/20		ASSIGNED COUNSEL:CPS			97.50
INVOICE:	C-18-0031-CPS;011920							0001-02-000-019-0000-70561	-			
309646		01/19/20	319818		123427	P	02/05/20		ASSIGNED COUNSEL:CPS			149.30
INVOICE:	C-19-0014-CPS;011920							0001-02-000-019-0000-70561	-			
309647		01/19/20	319819		123427	P	02/05/20		ASSIGNED COUNSEL:CPS			225.00
INVOICE:	C-19-0033-CPS							0001-02-000-019-0000-70561	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	309648	01/19/20	319820		123427	P	02/05/20		ASSIGNED COUNSEL:CPS	179.35
	INVOICE: C-19-0038-CPS;011920							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		8,730.50	YTD INVOICED				8,730.50	YTD PAID	651.15
3323	MAYFIELD PAPER COMPANY, INC									
	309461	01/16/20	319618	2351	123428	P	02/05/20		SANITATION SUPPLIES	64.71
	INVOICE: 2639581							0001-01-000-144-0000-70303	-	
	309464	01/20/20	319621	2377	123428	P	02/05/20		SANITATION SUPPLIES	92.00
	INVOICE: 2640657							0001-01-000-138-0000-70303	-	
	309671	01/23/20	319843	2454	123428	P	02/05/20		SANITATION SUPPLIES	1,564.00
	INVOICE: 2643143							0001-01-000-138-0000-70303	-	
	VENDOR TOTALS		33,103.18	YTD INVOICED				36,877.91	YTD PAID	1,720.71
5873	MCCOY'S BUILDING SUPPLY									
	309621	01/21/20	319789	2396	123429	P	02/05/20		MAINT & PAVING/PRCT 1 & 3	111.98
	INVOICE: 3005707							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		111.98	YTD INVOICED				111.98	YTD PAID	111.98
1356	SHAWNTELL L. MCKILLOP									
	309504	01/10/20	319663		123430	P	02/05/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0010-SB							0001-02-000-019-0000-70563	-	
	309672	01/22/20	319845		123430	P	02/05/20		ASSIGNED COUNSEL:CPS	735.00
	INVOICE: C-19-0023-CPS;012220							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		24,994.00	YTD INVOICED				46,261.90	YTD PAID	1,485.00
3370	MEALS FOR THE ELDERLY									
	309644	01/21/20	319815	2487	123431	P	02/05/20		MEALS FOR THE ELDERLY	4,720.00
	INVOICE: 012120							0001-05-000-076-0000-70488	-	
	VENDOR TOTALS		4,778.00	YTD INVOICED				4,778.00	YTD PAID	4,720.00
3373	MEDICAL WHOLESALE, INC.									
	309623	01/09/20	319791	951	123432	P	02/05/20		INMATE MEDICAL EXPENSE	827.74
	INVOICE: 0081546-IN							0001-02-000-042-0000-70511	-	
	309625	01/07/20	319793	951	123432	P	02/05/20		INMATE MEDICAL EXPENSE	203.47
	INVOICE: 0081360-IN							0001-02-000-042-0000-70511	-	
	309627	01/17/20	319795	951	123432	P	02/05/20		INMATE MEDICAL EXPENSE	61.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 0082065-IN							0001-02-000-042-0000-70511	-	
	309629	01/10/20	319797	951	123432	P	02/05/20		INMATE MEDICAL EXPENSE	31.47
	INVOICE: 0081667-IN							0001-02-000-042-0000-70511	-	
	309632	01/14/20	319801	951	123432	P	02/05/20		INMATE MEDICAL EXPENSE	572.81
	INVOICE: 0081825-IN							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		17,844.85		YTD INVOICED			19,268.70	YTD PAID	1,696.82
7659	MARICELA VASQUEZ MENDOZA									
	309505	01/17/20	319664		123433	P	02/05/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00565							0001-02-000-119-0000-70564	-	
	309506	01/21/20	319665		123433	P	02/05/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0988-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		24,575.00		YTD INVOICED			26,325.00	YTD PAID	1,150.00
3401	SALLY MEYERS									
	309468	01/22/20	319625		123434	P	02/05/20		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 012220							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		100.00		YTD INVOICED			100.00	YTD PAID	100.00
3412	MIDLAND COUNTY									
	309462	01/16/20	319619		123435	P	02/05/20		OVERPAYMENTS	481.00
	INVOICE: 19P525;011620							0071-01-000-036-0000-70313	-	
	309463	01/16/20	319620		123435	P	02/05/20		OVERPAYMENTS	481.00
	INVOICE: 19P548;011620							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		962.00		YTD INVOICED			962.00	YTD PAID	962.00
8663	MIDWEST TAPE, LLC									
	309465	01/16/20	319622	1812	123436	P	02/05/20		AUDIO/VISUAL SUPPLIES	33.73
	INVOICE: 98479947							0001-06-000-080-0000-70336	-	
	309467	01/16/20	319624	2174	123436	P	02/05/20		AUDIO/VISUAL SUPPLIES	526.86
	INVOICE: 98479945							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		7,334.01		YTD INVOICED			8,825.86	YTD PAID	560.59
3482	MORRISON SUPPLY COMPANY									
	309617	12/27/19	319785	2023	123437	P	02/05/20		BUILDING REPAIR	222.00
	INVOICE: S107682160.001							0001-01-000-142-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	309619	01/16/20	319787	2354	123437	P	02/05/20		BUILDING REPAIR	140.03
	INVOICE: S107782395.001							0001-01-000-139-0000-70530	-	
	VENDOR TOTALS		1,954.63	YTD INVOICED				2,653.00	YTD PAID	362.03
3534	NAPA AUTO PARTS									
	309675	01/21/20	319848	2415	123438	P	02/05/20		FLEET INVENTORY	379.90
	INVOICE: 3587-271746							0001-00-000-000-0000-11800	-	
	309676	01/23/20	319849	2470	123438	P	02/05/20		EQUIPMENT PARTS & REPAIR	69.48
	INVOICE: 3587-271906							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		2,152.17	YTD INVOICED				2,226.09	YTD PAID	449.38
8996	NARDIS, INC.									
	309729	01/07/20	319907	1208	123439	P	02/05/20		UNIFORMS	1,123.92
	INVOICE: 0183152-IN							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		1,123.92	YTD INVOICED				2,247.84	YTD PAID	1,123.92
3550	NATIONAL MEDICAL SERVICES INC.									
	309863	12/31/19	320045		123440	P	02/05/20		AUTOPSIES	572.00
	INVOICE: 1101571							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		1,837.00	YTD INVOICED				2,061.00	YTD PAID	572.00
3623	O'REILLY AUTOMOTIVE INC.									
	309469	01/21/20	319627	2418	123441	P	02/05/20		SHOP SUPPLIES	13.74
	INVOICE: 1613-214186							0001-01-000-070-0000-70351	-	
	309470	01/21/20	319628	2416	123441	P	02/05/20		FLEET INVENTORY	59.70
	INVOICE: 1613-214184							0001-00-000-000-0000-11800	-	
	309471	01/21/20	319629	2417	123441	P	02/05/20		SHOP SUPPLIES	194.88
	INVOICE: 1613-214187							0001-01-000-070-0000-70351	-	
	309472	01/23/20	319630	2477	123441	P	02/05/20		AUTO REPAIR	190.03
	INVOICE: 1613-214758							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		5,241.06	YTD INVOICED				6,078.60	YTD PAID	458.35
3699	PAPA JOHN'S PIZZA									
	309595	12/18/19	319761		123442	P	02/05/20		RESTITUTION ON BAD CHECKS	24.00
	INVOICE: 1628943J4;121819							0071-01-000-036-0000-70312	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		24.55 YTD INVOICED			24.55 YTD PAID			24.00		
3737 PEGASUS SCHOOLS, INC.										
309459	12/11/19	319616	972	123443	P	02/05/20		EXTERNAL CONTRACT		6,128.39
INVOICE:	17401							0572-02-000-056-0000-70498 -16507		
309459	12/11/19	319616	997	123443	P	02/05/20		CHILD CARE/RESIDENTIAL		593.07
INVOICE:	17401									
309459	12/11/19	319616	2356	123443	P	02/05/20		EXTERNAL CONTRACT		5,535.32
INVOICE:	17401							0572-02-000-056-0000-70498 -16507		
VENDOR TOTALS		36,374.96 YTD INVOICED			48,236.36 YTD PAID			12,256.78		
13742 PERFORMANCE FOOD GROUP INC										
309628	01/23/20	319796	2142	123444	P	02/05/20		SUPPLIES & OPERATING EXPE		1,244.70
INVOICE:	9782797							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		53,857.65 YTD INVOICED			49,930.54 YTD PAID			1,244.70		
15203 PROPERTY RECORDS INDUSTRY ASSOCIATION										
309531	01/10/20	319692	2264	123445	P	02/05/20		TRAVEL & TRAINING		410.00
INVOICE:	23243							0001-01-000-003-0000-70428 -		
309532	01/10/20	319693	2264	123446	P	02/05/20		TRAVEL & TRAINING		410.00
INVOICE:	23244							0001-01-000-003-0000-70428 -		
VENDOR TOTALS		1,015.00 YTD INVOICED			1,015.00 YTD PAID			820.00		
10586 RAPID REFRIGERATION										
309530	01/08/20	319691	2167	123447	P	02/05/20		KITCHEN REPAIRS		190.00
INVOICE:	8166							0001-01-000-142-0000-70327 -		
VENDOR TOTALS		3,437.64 YTD INVOICED			3,437.64 YTD PAID			190.00		
6501 GERALD RATLIFF										
309363	01/14/20	319517		123448	P	02/05/20		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-19-0846-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		24,337.50 YTD INVOICED			33,637.50 YTD PAID			750.00		
13732 RAYMOND, BRIAN										
309501	01/14/20	319659		123449	P	02/05/20		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-19-0485-SB							0001-02-000-019-0000-70563 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	309502	01/14/20	319660		123449	P	02/05/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0589-SA							0001-02-000-019-0000-70563	-	
	309503	01/15/20	319661		123449	P	02/05/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0443-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		18,312.00	YTD INVOICED				20,612.00	YTD PAID	2,250.00
3972	NRG ENERGY INC.									
	309515	01/20/20	319675	514	123452	P	02/05/20		UTILITIES	12.19
	INVOICE: 13354718-2;012020							0001-01-000-132-0000-70440	-	
	309518	01/20/20	319678	606	123456	P	02/05/20		UTILITIES	45.11
	INVOICE: 13348597-9;012020							0001-01-000-144-0000-70440	-	
	309522	01/20/20	319683	677	123461	P	02/05/20		UTILITIES	5,307.66
	INVOICE: 13360414-0;012020							0001-01-000-163-0000-70440	-	
	309523	01/20/20	319684	655	123457	P	02/05/20		UTILITIES	46.03
	INVOICE: 13350938-0;012020							0001-01-000-180-0000-70440	-	
	309524	01/20/20	319685	306	123451	P	02/05/20		UTILITIES	12.19
	INVOICE: 13354716-6;012020							0001-06-000-081-0000-70440	-	
	309525	01/20/20	319686	307	123458	P	02/05/20		UTILITIES	47.55
	INVOICE: 13354717-4;012020							0001-06-000-081-0000-70440	-	
	309526	01/20/20	319687	308	123453	P	02/05/20		UTILITIES	24.12
	INVOICE: 13360415-7;012020							0001-06-000-081-0000-70440	-	
	309830	01/27/20	320009	195	123450	P	02/05/20		UTILITIES	11.99
	INVOICE: 13361099-8;012720							0001-03-000-198-0000-70440	-	
	309831	01/27/20	320010	195	123454	P	02/05/20		UTILITIES	37.94
	INVOICE: 13371560-7;012720							0001-03-000-198-0000-70440	-	
	309833	01/27/20	320012	195	123459	P	02/05/20		UTILITIES	108.35
	INVOICE: 13371559-9;012720							0001-03-000-198-0000-70440	-	
	309834	01/27/20	320013	195	123460	P	02/05/20		UTILITIES	359.88
	INVOICE: 13369792-0;012720							0001-03-000-198-0000-70440	-	
	309844	01/24/20	320024	600	123455	P	02/05/20		UTILITIES	43.53
	INVOICE: 13361100-4;012420							0001-01-000-143-0000-70440	-	
	VENDOR TOTALS		238,031.00	YTD INVOICED				358,027.89	YTD PAID	6,056.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	309597	12/09/19	319763		123462	P	02/05/20		RESTITUTION ON BAD CHECKS	10.00
	INVOICE: 061295J4;120919							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			36.94	YTD INVOICED			71.94	YTD PAID	10.00
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
	309473	01/15/20	319631	2340	123463	P	02/05/20		EQUIPMENT PARTS & REPAIR	142.91
	INVOICE: 804008675							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			609.92	YTD INVOICED			609.92	YTD PAID	142.91
4028	PENNY ROBERTS									
	309487	01/10/20	319645	2195	123464	P	02/05/20		EO TRAVEL & TRAINING	406.50
	INVOICE: 022120							0001-02-000-021-0000-70428	-ELECT	
	VENDOR TOTALS			752.25	YTD INVOICED			752.25	YTD PAID	406.50
4041	VALERIE ROBLES									
	309529	01/21/20	319690	2391	123465	P	02/05/20		TRAVEL & TRAINING	124.12
	INVOICE: 121819*1							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			278.12	YTD INVOICED			278.12	YTD PAID	124.12
17290	SACRAMENTO SUPERIOR COURT									
	309696	01/14/20	319869	2517	123466	P	02/05/20		MISCELLANEOUS	28.00
	INVOICE: RR-4453							0058-02-000-013-0000-70481	-54059	
	VENDOR TOTALS			28.00	YTD INVOICED			28.00	YTD PAID	28.00
2133	SAM'S CLUB MC/SYNCB									
	309822	01/27/20	320001	2104	123467	P	02/05/20		SUPPLIES & OPERATING EXPE	24.97
	INVOICE: 4658;012720							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			123.06	YTD INVOICED			270.00	YTD PAID	24.97
4181	CINDY RISTER SAUNDERS									
	309730	01/22/20	319908		123468	P	02/05/20		REPORTING SERVICE	518.75
	INVOICE: 1661							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS			2,601.25	YTD INVOICED			7,498.75	YTD PAID	518.75
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	309683	01/16/20	319856	358	123469	P	02/05/20		MAINT & PAVING/PRCT 1 & 3	130.80
	INVOICE: 4072							0005-03-000-198-0000-70356	-	

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VENDOR TOTALS										2,146.26 YTD INVOICED	2,185.26 YTD PAID	130.80
4286 SHIPPING POINT												
309670		01/17/20	319842	2392	123470	P	02/05/20		SUPPLIES & OPERATING EXPE			289.42
INVOICE:	568464							0699-02-000-011-0014-70676	-19023			
VENDOR TOTALS										499.33 YTD INVOICED	499.33 YTD PAID	289.42
12315 SHIRLEY'S COLLISION												
309715		01/16/20	319891	2046	123471	P	02/05/20		AUTO REPAIR			350.10
INVOICE:	8251							0001-02-000-054-0000-70335	-			
VENDOR TOTALS										5,416.03 YTD INVOICED	9,507.84 YTD PAID	350.10
11382 SIMONS, TODD CHARLES												
309364		01/15/20	319518		123472	P	02/05/20		ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	B-19-0717-SB							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										37,008.00 YTD INVOICED	38,758.00 YTD PAID	750.00
10884 JESSICA CASENAVE SKINNER ATTY. AT LAW												
309508		01/13/20	319667		123473	P	02/05/20		ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	B-18-1111-SA							0001-02-000-019-0000-70563	-			
309509		01/13/20	319668		123473	P	02/05/20		ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	B-19-0108-SB							0001-02-000-019-0000-70563	-			
309510		01/13/20	319669		123473	P	02/05/20		ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	B-19-0317-SB							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										8,750.00 YTD INVOICED	10,250.00 YTD PAID	2,250.00
15579 SMITH, MADELYN												
309365		01/19/20	319519		123474	P	02/05/20		ASSIGNED COUNSEL:CPS			356.25
INVOICE:	C-19-0013-CPS							0001-02-000-019-0000-70561	-			
309366		01/19/20	319520		123474	P	02/05/20		ASSIGNED COUNSEL:CPS			277.50
INVOICE:	C-19-0002-CPS;011920							0001-02-000-019-0000-70561	-			
VENDOR TOTALS										7,548.75 YTD INVOICED	7,548.75 YTD PAID	633.75
5260 SOUTHLAND PARK OF ANGELO												
309442		09/10/19	319598	174	123475	P	02/05/20		OFFICE RENTAL			2,235.29
INVOICE:	FEB20							0001-01-000-130-0000-70462	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,046.23 YTD INVOICED			11,046.23 YTD PAID					2,235.29
4367 SOUTHSIDE ANIMAL HOSPITAL										
309591		12/18/19	319757		123476	P	02/05/20		RESTITUTION ON BAD CHECKS	14.55
INVOICE:	1629372J4;121819							0071-01-000-036-0000-70312	-	
309594		12/18/19	319760		123476	P	02/05/20		RESTITUTION ON BAD CHECKS	235.09
INVOICE:	1629372J4;121819*1							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		249.64 YTD INVOICED			344.07 YTD PAID					249.64
4397 SPRINT PCS										
309759		01/20/20	319937	69	123477	P	02/05/20		UTILITIES	135.94
INVOICE:	992688818-146							0065-02-000-065-0000-70440	-	
309759		01/20/20	319937	69	123477	P	02/05/20		UTILITIES	35.96
INVOICE:	992688818-146							0066-02-000-065-0000-70440	-	
VENDOR TOTALS		856.64 YTD INVOICED			856.64 YTD PAID					171.90
10416 STAPLES INC.										
309633		01/11/20	319802	2229	123478	P	02/05/20		SUPPLIES & OPERATING EXPE	181.60
INVOICE:	3436013168							0116-02-000-065-0000-70676	-	
309684		01/04/20	319857	2115	123478	P	02/05/20		OFFICE SUPPLIES	292.50
INVOICE:	3435355725							0001-01-000-036-0000-70301	-	
309685		01/18/20	319858	2316	123478	P	02/05/20		OFFICE SUPPLIES	105.67
INVOICE:	3436612791							0001-01-000-014-0000-70301	-	
309686		01/18/20	319859	2293	123478	P	02/05/20		EQUIPMENT	54.95
INVOICE:	3436612790							0001-01-000-014-0000-70475	-	
309687		01/11/20	319860	2180	123478	P	02/05/20		MISCELLANEOUS	99.99
INVOICE:	3436013276							0052-02-000-013-0000-70481	-54059	
309688		01/04/20	319861	2064	123478	P	02/05/20		OFFICE SUPPLIES	148.58
INVOICE:	3435355732							0001-01-000-001-0000-70301	-	
309689		01/11/20	319862	2194	123478	P	02/05/20		OFFICE SUPPLIES	75.67
INVOICE:	3436013217							0001-01-000-035-0000-70301	-	
309690		01/11/20	319863	2196	123478	P	02/05/20		PHOTO SUPPLIES	57.12
INVOICE:	3436013262							0001-02-000-042-0000-70333	-	
309691		01/11/20	319864	2196	123478	P	02/05/20		SANITATION SUPPLIES	1,197.66
INVOICE:	3436013261							0001-02-000-042-0000-70303	-	

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	309692 INVOICE:	01/11/20 3436013260	319865	2196	123478	P	02/05/20	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	151.36
	309693 INVOICE:	01/11/20 3436013259	319866	2196	123478	P	02/05/20	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	50.28
	309694 INVOICE:	01/11/20 3436013258	319867	2291	123478	P	02/05/20	0001-02-000-042-0000-70475	EQUIPMENT -	305.97
	309695 INVOICE:	01/11/20 3436013332	319868	2292	123478	P	02/05/20	0001-02-000-016-0000-70301	OFFICE SUPPLIES -	72.74
	309707 INVOICE:	12/07/19 3433220046	319882	2108	123478	P	02/05/20	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	185.46
	309712 INVOICE:	01/04/20 3435355720	319888	2108	123478	P	02/05/20	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	-35.61
	309713 INVOICE:	01/04/20 3435355721	319889	2116	123478	P	02/05/20	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	6.96
	309714 INVOICE:	01/11/20 3436013186	319890	2290	123478	P	02/05/20	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	41.81
	309717 INVOICE:	01/11/20 3436013202	319893	2293	123478	P	02/05/20	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	44.20
	309742 INVOICE:	01/11/20 3436013302	319920	2118	123478	P	02/05/20	0061-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	26.64
	309742 INVOICE:	01/11/20 3436013302	319920	2118	123478	P	02/05/20	0062-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	25.03
	309742 INVOICE:	01/11/20 3436013302	319920	2118	123478	P	02/05/20	0063-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	53.33
	309742 INVOICE:	01/11/20 3436013302	319920	2118	123478	P	02/05/20	0064-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	53.33
	309742 INVOICE:	01/11/20 3436013302	319920	2118	123478	P	02/05/20	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	53.33
	309742 INVOICE:	01/11/20 3436013302	319920	2118	123478	P	02/05/20	0109-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	79.99
	309742 INVOICE:	01/11/20 3436013302	319920	2118	123478	P	02/05/20	0155-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	53.33
	309742 INVOICE:	01/11/20 3436013302	319920	2118	123478	P	02/05/20	0157-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	79.99

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	309752 INVOICE: 3434289937	12/21/19	319930	1916	123478	P	02/05/20	0001-05-000-078-0000-70301	OFFICE SUPPLIES -	94.38
	309781 INVOICE: 3436612788	01/18/20	319960	2363	123478	P	02/05/20	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	295.40
	309782 INVOICE: 3436612787	01/18/20	319961	2362	123478	P	02/05/20	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	448.12
	309821 INVOICE: 3430639721	11/09/19	320000	1159	123478	P	02/05/20	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	44.08
	309829 INVOICE: 3435355800	01/04/20	320008	2114	123478	P	02/05/20	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	206.28
	VENDOR TOTALS		34,783.51	YTD INVOICED				54,106.98	YTD PAID	4,550.14
4447	JOHNNY STONE									
	306211 INVOICE: 110519	11/19/19	316259	1385	123479	P	02/05/20	0001-01-000-030-0000-70428	TRAVEL & TRAINING -	81.20
	VENDOR TOTALS		81.20	YTD INVOICED				81.20	YTD PAID	81.20
4461	SUDDENLINK									
	309751 INVOICE: 141763-01-0;021820	01/23/20	319929	736	123480	P	02/05/20	0401-02-000-054-0000-70481	MISCELLANEOUS -54059	103.10
	VENDOR TOTALS		13,979.76	YTD INVOICED				14,192.42	YTD PAID	103.10
14876	SUNOCO LLC									
	309445 INVOICE: IN-03310964	12/19/19	319601	304	123481	P	02/05/20	0001-03-000-199-0000-70337	GASOLINE -	7,611.80
	309739 INVOICE: IN-03283849	12/05/19	319917	199	123481	P	02/05/20	0001-03-000-198-0000-70337	GASOLINE -	6,535.50
	309740 INVOICE: IN-03283849C	12/05/19	319918	199	123481	P	02/05/20	0001-03-000-198-0000-70337	GASOLINE -	-6,535.50
	VENDOR TOTALS		35,990.80	YTD INVOICED				72,256.27	YTD PAID	7,611.80
4473	ANGELO SUPERIOR SERVICES, INC.									
	309630 INVOICE: 149879	01/23/20	319799	2450	123482	P	02/05/20	0066-02-000-065-0000-70441	FACILITIES -	196.00
	309635	01/24/20	319804	2532	123482	P	02/05/20		FACILITIES	531.98

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INVOICE:	149880							0116-02-000-065-0000-70441	-	
VENDOR TOTALS					11,210.20	YTD INVOICED		26,238.20	YTD PAID	727.98
1326 JOHN E. SUTTON										
309367	01/14/20	319521			123483	P	02/05/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-0005-SA							0001-02-000-019-0000-70563	-	
309641	01/22/20	319811			123483	P	02/05/20		ASSIGNED COUNSEL:FELONY	1,506.25
INVOICE:	C-18-0416-SA							0001-02-000-019-0000-70563	-	
309643	01/22/20	319814			123483	P	02/05/20		ASSIGNED COUNSEL:FELONY	1,506.25
INVOICE:	C-19-0588-SA							0001-02-000-019-0000-70563	-	
309650	01/14/20	319822			123483	P	02/05/20		ASSIGNED COUNSEL:FELONY	1,837.50
INVOICE:	A-19-0585-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS					24,262.50	YTD INVOICED		30,325.00	YTD PAID	5,600.00
4483 DEBORAH SWIFT										
309736	01/23/20	319909	2482		123484	P	02/05/20		PROFESSIONAL FEES	325.00
INVOICE:	031120*4							0156-02-000-065-0000-70675	-	
VENDOR TOTALS					1,565.00	YTD INVOICED		1,565.00	YTD PAID	325.00
9335 SCOTT TAYLOR										
309490	01/06/20	319648	2507		123485	P	02/05/20		OFFICE SUPPLIES	55.00
INVOICE:	1866							0001-01-000-014-0000-70301	-	
VENDOR TOTALS					55.00	YTD INVOICED		55.00	YTD PAID	55.00
4540 CHRIS TAYLOR										
309723	01/24/20	319900	2512		123486	P	02/05/20		EO TRAVEL & TRAINING	219.24
INVOICE:	120619*1							0001-02-000-025-0000-70428	-ELECT	
309723	01/24/20	319900	2513		123486	P	02/05/20		EO TRAVEL & TRAINING	89.98
INVOICE:	120619*1							0001-02-000-025-0000-70428	-ELECT	
VENDOR TOTALS					457.72	YTD INVOICED		457.72	YTD PAID	309.22
15525 TCSI LLC										
309639	12/31/19	319810	2423		123487	P	02/05/20		CHILD CARE/RESIDENTIAL	4.01
INVOICE:	15052*1									
VENDOR TOTALS					27,880.29	YTD INVOICED		27,880.29	YTD PAID	4.01

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306109	INVOICE: J2195395;100119	10/01/19	316149		123495	P	02/05/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
306110	INVOICE: J2196541;100119	10/01/19	316150		123495	P	02/05/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	29.80
306111	INVOICE: J2194828;100319	10/03/19	316151		123495	P	02/05/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	21.00
306113	INVOICE: 183352J2;100419	10/04/19	316153		123495	P	02/05/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
306114	INVOICE: 183353J2;100419	10/04/19	316154		123495	P	02/05/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
306115	INVOICE: J2196517;100719	10/07/19	316155		123495	P	02/05/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
306116	INVOICE: J2195880;100819	10/08/19	316156		123495	P	02/05/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
306117	INVOICE: J2196542;100919	10/09/19	316157		123495	P	02/05/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	300.00
306118	INVOICE: J2197067;100919	10/09/19	316158		123495	P	02/05/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
306119	INVOICE: J2195612;101719	10/17/19	316159		123495	P	02/05/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	18.80
306120	INVOICE: J2194607;102119	10/21/19	316160		123495	P	02/05/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	41.00
306122	INVOICE: J2196651;102419	10/24/19	316162		123495	P	02/05/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
306123	INVOICE: 193137J2;102819	10/28/19	316163		123495	P	02/05/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	8.80
306124	INVOICE: 192155J2;103019	10/30/19	316164		123495	P	02/05/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	44.00
306125	INVOICE: J2193626;100119	10/01/19	316165		123495	P	02/05/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	46.55
306126	INVOICE: J2195870;100219	10/02/19	316166		123495	P	02/05/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
306127	INVOICE: 193062J2;100419	10/04/19	316167		123495	P	02/05/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
306128	INVOICE: J2195818;100719	10/07/19	316168		123495	P	02/05/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.00
306129	INVOICE: J2196780;100719	10/07/19	316169		123495	P	02/05/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
306130	INVOICE: J2194350;101119	10/11/19	316170		123495	P	02/05/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	68.00
306131	INVOICE: J2196723;101119	10/11/19	316171		123495	P	02/05/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	11.00
306132	INVOICE: J2195865;101519	10/15/19	316172		123495	P	02/05/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
306133	INVOICE: J2196817;101519	10/15/19	316173		123495	P	02/05/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
306134	INVOICE: J2197064;101619	10/16/19	316174		123495	P	02/05/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
306135	INVOICE: J2196584;101619	10/16/19	316175		123495	P	02/05/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
306136	INVOICE: J2196783;101819	10/18/19	316176		123495	P	02/05/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
306137	INVOICE: 193110J2;102119	10/21/19	316177		123495	P	02/05/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	26.00
306138	INVOICE: J2195065;102119	10/21/19	316178		123495	P	02/05/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
306139	INVOICE: J2197672;102319	10/23/19	316179		123495	P	02/05/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
306140	INVOICE: J2197670;102319	10/23/19	316180		123495	P	02/05/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
306141	INVOICE: J2197671;102519	10/25/19	316181		123495	P	02/05/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
306142	INVOICE: J2197891;102819	10/28/19	316182		123495	P	02/05/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
306143	INVOICE: J2194718;102819	10/28/19	316183		123495	P	02/05/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	55.35
306144	INVOICE: J2196792;103019	10/30/19	316184		123495	P	02/05/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	6.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	307448	11/13/19	317528		123496	P	02/05/20		PARKS & WILDLIFE	127.50
	INVOICE:	19J3-4089;111319						0071-01-000-036-0000-70311	-	
	VENDOR TOTALS		3,402.45	YTD INVOICED				11,713.20	YTD PAID	2,139.55
4719	TEXAS STATE UNIVERSITY									
	309485	01/21/20	319643	2421	123497	P	02/05/20		EO TRAVEL & TRAINING	210.00
	INVOICE:	52388						0001-02-000-015-0000-70428	-ELECT	
	VENDOR TOTALS		5,330.00	YTD INVOICED				5,330.00	YTD PAID	210.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	309697	01/21/20	319870	302	123498	P	02/05/20		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE:	08319;012120						0001-03-000-199-0000-70343	-	
	309701	01/16/20	319875	302	123499	P	02/05/20		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE:	94103;011620						0001-03-000-199-0000-70343	-	
	309724	01/22/20	319901	942	123502	P	02/05/20		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE:	42705;012220						0001-02-000-042-0000-70335	-	
	309725	01/23/20	319902	609	123503	P	02/05/20		AUTO REPAIR	7.50
	INVOICE:	71827;012320						0001-02-000-054-0000-70335	-	
	309726	01/17/20	319903	609	123504	P	02/05/20		AUTO REPAIR	7.50
	INVOICE:	07557;011720						0001-02-000-054-0000-70335	-	
	309727	01/16/20	319904	2412	123505	P	02/05/20		FUEL & AUTO REPAIR	7.50
	INVOICE:	21577;011620						0001-02-000-056-0000-70335	-16501	
	309753	01/16/20	319931	2412	123506	P	02/05/20		FUEL & AUTO REPAIR	7.50
	INVOICE:	35980;011620						0001-02-000-056-0000-70335	-16501	
	309768	01/15/20	319947	352	123500	P	02/05/20		FURNISHED TRANSPORTATION	7.50
	INVOICE:	27556;011520						0066-02-000-065-0000-70432	-	
	309774	01/17/20	319953	352	123501	P	02/05/20		FURNISHED TRANSPORTATION	7.50
	INVOICE:	25222;011720						0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		631.75	YTD INVOICED				626.00	YTD PAID	67.50
17161	TNTX, LLC									
	309452	12/10/19	319609	1673	123507	P	02/05/20		EQUIPMENT PARTS & REPAIR	75.00
	INVOICE:	R100008558:01*1						0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		1,688.70	YTD INVOICED				1,688.70	YTD PAID	75.00
4808	TOM GREEN COUNTY CHILD SERVICES BOARD									

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	309699	01/21/20	319873	2411	123508	P	02/05/20		TGC CHILD SERVICES BOARD	40,000.00
	INVOICE: 012120							0001-05-000-076-0000-70476	-	
VENDOR TOTALS			40,050.00	YTD INVOICED				40,050.00	YTD PAID	40,000.00
8392 PETROPLEX OFFICE SUPPLY, INC.										
	309758	01/13/20	319936	2268	123509	P	02/05/20		SUPPLIES & OPERATING EXPE	200.00
	INVOICE: EA275235							0061-02-000-065-0000-70676	-	
	309758	01/13/20	319936	2268	123509	P	02/05/20		SUPPLIES & OPERATING EXPE	200.00
	INVOICE: EA275235							0062-02-000-065-0000-70676	-	
	309758	01/13/20	319936	2268	123509	P	02/05/20		SUPPLIES & OPERATING EXPE	200.00
	INVOICE: EA275235							0063-02-000-065-0000-70676	-	
	309758	01/13/20	319936	2268	123509	P	02/05/20		SUPPLIES & OPERATING EXPE	200.00
	INVOICE: EA275235							0064-02-000-065-0000-70676	-	
	309758	01/13/20	319936	2268	123509	P	02/05/20		SUPPLIES & OPERATING EXPE	109.60
	INVOICE: EA275235							0065-02-000-065-0000-70676	-	
	309758	01/13/20	319936	2268	123509	P	02/05/20		SUPPLIES & OPERATING EXPE	100.00
	INVOICE: EA275235							0109-02-000-065-0000-70676	-	
	309758	01/13/20	319936	2268	123509	P	02/05/20		SUPPLIES & OPERATING EXPE	75.00
	INVOICE: EA275235							0155-02-000-065-0000-70676	-	
	309758	01/13/20	319936	2268	123509	P	02/05/20		SUPPLIES & OPERATING EXPE	75.00
	INVOICE: EA275235							0156-02-000-065-0000-70676	-	
	309758	01/13/20	319936	2268	123509	P	02/05/20		SUPPLIES & OPERATING EXPE	200.00
	INVOICE: EA275235							0157-02-000-065-0000-70676	-	
	309778	01/16/20	319957	2329	123509	P	02/05/20		SUPPLIES & OPERATING EXPE	679.80
	INVOICE: EA275957							0066-02-000-065-0000-70676	-	
	309778	01/16/20	319957	2329	123509	P	02/05/20		SUPPLIES & OPERATING EXPE	679.80
	INVOICE: EA275957							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			10,264.98	YTD INVOICED				11,760.54	YTD PAID	2,719.20
14808 TRACK GROUP AMERICAS, INC.										
	309791	12/31/19	319970	1572	123510	P	02/05/20		OPERATING EXPENSE	322.00
	INVOICE: 19879							0570-02-000-056-0000-70676	-16500	
VENDOR TOTALS			1,025.50	YTD INVOICED				1,622.00	YTD PAID	322.00
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	309826	01/01/20	320005	1122	123511	P	02/05/20		SUPPLIES & OPERATING EXPE	108.30
	INVOICE: 4903231-201912-1							0001-02-000-013-0000-70676	-	
VENDOR TOTALS				353.30	YTD INVOICED			460.90	YTD PAID	108.30
11924 TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER										
	309705	01/21/20	319879		123512	P	02/05/20		WITNESS EXPENSE	7,500.00
	INVOICE: 012120							0001-02-000-019-0000-70425	-CAPTL	
VENDOR TOTALS				179,850.00	YTD INVOICED			179,850.00	YTD PAID	7,500.00
9101 UNIFIRST CORPORATION										
	309446	01/17/20	319602	372	123513	P	02/05/20		UNIFORMS	89.57
	INVOICE: 839 0275976							0001-03-000-199-0000-70391	-	
	309474	01/16/20	319632	456	123513	P	02/05/20		SHOP SUPPLIES	10.12
	INVOICE: 839 0275895							0001-01-000-070-0000-70351	-	
	309474	01/16/20	319632	456	123513	P	02/05/20		UNIFORMS	28.35
	INVOICE: 839 0275895							0001-01-000-070-0000-70391	-	
	309474	01/16/20	319632	456	123513	P	02/05/20		UNIFORMS	15.99
	INVOICE: 839 0275895							0001-06-000-081-0000-70391	-	
	309475	01/17/20	319633	198	123513	P	02/05/20		UNIFORMS	89.40
	INVOICE: 839 0275975							0001-03-000-198-0000-70391	-	
	309476	01/16/20	319634	431	123513	P	02/05/20		UNIFORMS	68.58
	INVOICE: 839 0275894							0001-01-000-136-0000-70391	-	
	309477	01/16/20	319635	432	123513	P	02/05/20		SAFETY EQUIPMENT	28.60
	INVOICE: 839 0275899							0001-01-000-132-0000-70358	-	
	309478	01/23/20	319636	345	123513	P	02/05/20		UNIFORMS	28.60
	INVOICE: 839 0276328							0001-01-000-138-0000-70391	-	
	309479	01/17/20	319637	433	123513	P	02/05/20		SAFETY EQUIPMENT	29.34
	INVOICE: 839 0275977							0001-01-000-163-0000-70358	-	
	309480	01/23/20	319638	434	123513	P	02/05/20		SAFETY EQUIPMENT	28.60
	INVOICE: 839 0276340							0001-01-000-180-0000-70358	-	
	309481	01/23/20	319639	431	123513	P	02/05/20		UNIFORMS	66.56
	INVOICE: 839 0276329							0001-01-000-136-0000-70391	-	
	309483	01/22/20	319641	198	123513	P	02/05/20		UNIFORMS	-36.81
	INVOICE: 839 0274114*1							0001-03-000-198-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	309484	01/22/20	319642	198	123513	P	02/05/20		UNIFORMS	-3.81
	INVOICE: 839 0271997*1							0001-03-000-198-0000-70391	-	
	309737	01/22/20	319915	198	123513	P	02/05/20		UNIFORMS	-3.81
	INVOICE: 839 0271485*1							0001-03-000-198-0000-70391	-	
	VENDOR TOTALS		6,601.02	YTD INVOICED				7,814.51	YTD PAID	439.28
4937	ANCO INSURANCE SERVICES OF									
	309856	01/27/20	320036	2591	123514	P	02/05/20		BOND PREMIUMS	245.00
	INVOICE: 3137141							0001-01-000-014-0000-70403	-	
	VENDOR TOTALS		319,398.00	YTD INVOICED				319,398.00	YTD PAID	245.00
12969	VMH DEVELOPMENT GROUP INC.									
	309747	01/21/20	319925	37	123515	P	02/05/20		PROFESSIONAL FEES	1,657.95
	INVOICE: FEBRUARY2020							0066-02-000-065-0000-70675	-	
	309747	01/21/20	319925	37	123515	P	02/05/20		PROFESSIONAL FEES	1,863.75
	INVOICE: FEBRUARY2020							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		21,130.20	YTD INVOICED				17,608.50	YTD PAID	3,521.70
4998	VULCAN INC. (SIGN MATERIALS)									
	309533	01/15/20	319694	2319	123516	P	02/05/20		MAINT & PAVING/PRCT 1 & 3	536.40
	INVOICE: 351461							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		1,989.21	YTD INVOICED				1,989.21	YTD PAID	536.40
5022	WALMART									
	309606	12/18/19	319772		123517	P	02/05/20		RESTITUTION ON BAD CHECKS	96.00
	INVOICE: 1833135J4;121819							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		122.00	YTD INVOICED				139.15	YTD PAID	96.00
5707	WERNER, SUSAN LYNN									
	309492	01/24/20	319650	2511	123518	P	02/05/20		EO TRAVEL & TRAINING	315.24
	INVOICE: 021420							0001-02-000-015-0000-70428	-ELECT	
	309492	01/24/20	319650	2511	123518	P	02/05/20		EO TRAVEL & TRAINING	47.76
	INVOICE: 021420							0082-02-000-015-0000-70428	-ELECT	
	VENDOR TOTALS		772.76	YTD INVOICED				772.76	YTD PAID	363.00
5077	CT CUBE, L.P.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	309439 INVOICE: 40904733	01/16/20	319595	189	123519	P	02/05/20	0570-02-000-056-0000-70676	OPERATING EXPENSE -16500	29.00
	309444 INVOICE: 40901790	01/16/20	319600	300	123520	P	02/05/20	0001-03-000-199-0000-70385	INTERNET SERVICE -	29.95
	309540 INVOICE: 40903416	01/16/20	319702	197	123521	P	02/05/20	0001-03-000-198-0000-70440	UTILITIES -	43.59
	VENDOR TOTALS		5,985.78		YTD INVOICED			4,853.93	YTD PAID	102.54
5078 WEST PUBLISHING CORPORATION										
	309536 INVOICE: 841653890	01/04/20	319698	578	123522	P	02/05/20	0001-02-000-012-0000-70435	BOOKS -	818.06
	309537 INVOICE: 841550350	01/01/20	319699	579	123522	P	02/05/20	0001-02-000-012-0000-70435	BOOKS -	523.00
	309835 INVOICE: 841554692	01/01/20	320014	1401	123522	P	02/05/20	0001-02-000-053-0000-70405	DUES & SUBSCRIPTIONS -	48.47
	VENDOR TOTALS		20,494.82		YTD INVOICED			27,118.51	YTD PAID	1,389.53
5083 WEST TEXAS BEARING										
	309538 INVOICE: 148315	01/17/20	319700	2259	123523	P	02/05/20	0001-01-000-180-0000-70530	BUILDING REPAIR -	44.40
	VENDOR TOTALS		59.20		YTD INVOICED			96.25	YTD PAID	44.40
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
	309441 INVOICE: FEB20	09/10/19	319597	144	123524	P	02/05/20	0001-01-000-005-0000-70462	OFFICE RENTAL -	600.00
	VENDOR TOTALS		3,000.00		YTD INVOICED			4,567.00	YTD PAID	600.00
17293 WILKINSON, EDGAR										
	309559 INVOICE: J2198855;122719	12/27/19	319723		123525	P	02/05/20	0071-01-000-036-0000-70313	OVERPAYMENTS -	5.00
	VENDOR TOTALS		5.00		YTD INVOICED			5.00	YTD PAID	5.00
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
	309539 INVOICE: SINV146068	01/21/20	319701	2317	123526	P	02/05/20	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	4,967.08

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
										21,380.64 YTD INVOICED
										143,459.48 YTD PAID
										4,967.08
5200 JARVIS A. WRIGHT										
309716		01/20/20	319892		123527	P	02/05/20		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	2020006							0001-02-000-019-0000-70580	-	
VENDOR TOTALS										
										8,314.03 YTD INVOICED
										9,314.03 YTD PAID
										1,000.00
										REPORT TOTALS
										330,931.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	185	330,931.67

** END OF REPORT - Generated by DEBBIE ANN SMITH **

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
309943	INVOICE: 1CFD-YFTC-47DQ	01/30/20	320125	2558	123532	P	02/12/20	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	67.71
309946	INVOICE: 111C-94N3-CFGF	01/23/20	320128	2419	123532	P	02/12/20	0001-03-000-198-0000-70475	EQUIPMENT	224.99
309947	INVOICE: 1KMJ-XJ9L-61TP	01/27/20	320129	2508	123532	P	02/12/20	0001-02-000-050-0000-70475	EQUIPMENT	35.98
309999	INVOICE: 11D4-6CD3-433X	01/27/20	320184	2523	123532	P	02/12/20	0001-02-000-013-0000-70435	BOOKS	49.23
310148	INVOICE: 11CW-V333-TLJP	02/02/20	320338	2624	123532	P	02/12/20	0001-01-000-138-0000-70572	HAND TOOLS & EQUIPMENT	112.40
VENDOR TOTALS				10,287.91	YTD INVOICED			13,754.56	YTD PAID	490.31
1214 ANGELO GLASS & MIRROR CO.										
310139	INVOICE: 86631	01/28/20	320329	2562	123533	P	02/12/20	0001-01-000-143-0000-70530	BUILDING REPAIR	280.00
VENDOR TOTALS				280.00	YTD INVOICED			280.00	YTD PAID	280.00
1234 GREGS TIRE & ALIGNMENT LLC										
309949	INVOICE: 109483	01/29/20	320131	2572	123534	P	02/12/20	0001-03-000-198-0000-70341	TIRES & TUBES	104.50
VENDOR TOTALS				4,710.12	YTD INVOICED			5,743.79	YTD PAID	104.50
1286 AT&T										
310113	INVOICE: 87286683513X02052020	01/27/20	320302	4	123535	P	02/12/20	0065-02-000-065-0000-70440	UTILITIES	55.05
310113	INVOICE: 87286683513X02052020	01/27/20	320302	4	123535	P	02/12/20	0066-02-000-065-0000-70440	UTILITIES	31.55
310113	INVOICE: 87286683513X02052020	01/27/20	320302	4	123535	P	02/12/20	0116-02-000-065-0000-70440	UTILITIES	31.55
VENDOR TOTALS				5,923.55	YTD INVOICED			7,606.32	YTD PAID	118.15
17244 ATHLETES FOR CHANGE										
310178	INVOICE: T1002	02/03/20	320370	2133	123536	P	02/12/20	0572-02-000-056-0000-70498	EXTERNAL CONTRACT	6,128.39
VENDOR TOTALS				10,477.57	YTD INVOICED			10,477.57	YTD PAID	6,128.39

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10801 AMERICAN TESTING & INSPECTION SERVICES										
	310145	01/11/20	320335	2051	123537	P	02/12/20		INSPECTION FEES	130.00
	INVOICE: IN106056							0001-01-000-139-0000-70433	-	
	310145	01/11/20	320335	2051	123537	P	02/12/20		INSPECTION FEES	260.00
	INVOICE: IN106056							0001-01-000-140-0000-70433	-	
	310145	01/11/20	320335	2051	123537	P	02/12/20		INSPECTION FEES	270.00
	INVOICE: IN106056							0001-01-000-141-0000-70433	-	
	310145	01/11/20	320335	2051	123537	P	02/12/20		INSPECTION FEES	390.00
	INVOICE: IN106056							0001-01-000-142-0000-70433	-	
	310145	01/11/20	320335	2051	123537	P	02/12/20		INSPECTION FEES	390.00
	INVOICE: IN106056							0001-01-000-180-0000-70433	-	
	VENDOR TOTALS			1,440.00	YTD INVOICED			1,440.00	YTD PAID	1,440.00
4525 AXON ENTERPRISES, INC										
	310147	01/17/20	320337	2348	123538	P	02/12/20		COURTHOUSE SECURITY	126.00
	INVOICE: SI-1635133							0037-02-000-016-0000-70360	-	
	VENDOR TOTALS			9,517.00	YTD INVOICED			14,713.00	YTD PAID	126.00
1409 BIMBO BAKERIES USA, INC.										
	310128	12/20/19	320316	2137	123539	P	02/12/20		SUPPLIES & OPERATING EXPE	70.00
	INVOICE: 731032							0116-02-000-065-0000-70676	-	
	310131	01/24/20	320320	2137	123539	P	02/12/20		SUPPLIES & OPERATING EXPE	84.90
	INVOICE: 250002							0116-02-000-065-0000-70676	-	
	310213	12/31/19	320405	2136	123539	P	02/12/20		SUPPLIES & OPERATING EXPE	83.20
	INVOICE: 731038							0066-02-000-065-0000-70676	-	
	310216	01/31/20	320406	2136	123539	P	02/12/20		SUPPLIES & OPERATING EXPE	83.20
	INVOICE: 250005							0066-02-000-065-0000-70676	-	
	310217	02/03/20	320410	2136	123539	P	02/12/20		SUPPLIES & OPERATING EXPE	163.60
	INVOICE: 250007							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			6,848.58	YTD INVOICED			6,388.18	YTD PAID	484.90
17297 BAKER, TABITHA										
	309950	01/10/20	320132		123540	P	02/12/20		PARK FEES	125.00
	INVOICE: 8801							0001-00-340-000-0000-43438	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										125.00 YTD INVOICED
										125.00 YTD PAID
										125.00
1434 BOB BARKER COMPANY, INC.										
309951		01/23/20	320133	2012	123541	P	02/12/20		EDUCATION MATERIALS & SUP	17.71
INVOICE:	UT1000522782							0001-02-000-043-0000-70306	-16509	
VENDOR TOTALS										3,611.14 YTD INVOICED
										7,132.80 YTD PAID
										17.71
7542 LAW OFFICE OF KAREN S. BEST, PLLC										
309894		01/30/20	320076		123542	P	02/12/20		ASSIGNED COUNSEL:GUARDIAN	1,975.00
INVOICE:	18G034							0001-02-000-119-0000-70566	-	
309895		01/30/20	320077		123542	P	02/12/20		ASSIGNED COUNSEL:GUARDIAN	770.00
INVOICE:	17P318							0001-02-000-119-0000-70566	-	
VENDOR TOTALS										8,065.50 YTD INVOICED
										8,753.00 YTD PAID
										2,745.00
8147 JEFFREY BETTY										
310046		01/29/20	320234		123543	P	02/12/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	14P433							0001-02-000-119-0000-70566	-	
310047		01/29/20	320235		123543	P	02/12/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P345;012920							0001-02-000-119-0000-70566	-	
310048		01/29/20	320236		123543	P	02/12/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P033							0001-02-000-119-0000-70566	-	
310049		01/29/20	320237		123543	P	02/12/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	09P458							0001-02-000-119-0000-70566	-	
310050		01/29/20	320238		123543	P	02/12/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P030							0001-02-000-119-0000-70566	-	
310051		01/29/20	320239		123543	P	02/12/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P364;012920							0001-02-000-119-0000-70566	-	
310052		01/29/20	320240		123543	P	02/12/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	16P101;012920							0001-02-000-119-0000-70566	-	
310053		01/29/20	320241		123543	P	02/12/20		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	20P004;012920							0001-02-000-119-0000-70566	-	
VENDOR TOTALS										12,050.00 YTD INVOICED
										12,667.50 YTD PAID
										1,800.00
11513 BLANEK, JOSHUA W.										
310000		01/28/20	320185	2560	123544	P	02/12/20		STOCKSHOW TRAVEL & SUPPLI	797.02

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
309843	01/09/20	320023	2125		123554	P	02/12/20		TRAVEL & TRAINING	82.50
INVOICE:	022620							0001-02-000-043-0000-70428	-16509	
VENDOR TOTALS			82.50	YTD INVOICED				82.50	YTD PAID	82.50
6250 CHARM-TEX										
309959	01/03/20	320141	1271		123555	P	02/12/20		MEDICAL EXPENSE	37.70
INVOICE:	0208600-IN							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS			12,509.58	YTD INVOICED				14,831.28	YTD PAID	37.70
1808 CITY OF SAN ANGELO										
310191	01/27/20	320383	1326		123556	P	02/12/20		BUILDING CONSTRUCTION	168.08
INVOICE:	14693-185874;012720							0120-01-000-154-0000-80501	-	
VENDOR TOTALS			113,738.55	YTD INVOICED				522,562.07	YTD PAID	168.08
1873 COMPANY PRINTING										
310215	01/14/20	320408	2315		123557	P	02/12/20		CAP BUILDING IMPROVEMENTS	90.00
INVOICE:	98248							0120-01-000-140-0000-80504	-	
VENDOR TOTALS			636.30	YTD INVOICED				636.30	YTD PAID	90.00
1886 LONGHORN OFFICE PRODUCTS, INC.										
310001	01/24/20	320186	2502		123558	P	02/12/20		EDUCATION MATERIALS & SUP	72.36
INVOICE:	430429-0							0001-02-000-043-0000-70306	-16509	
VENDOR TOTALS			2,014.36	YTD INVOICED				2,633.19	YTD PAID	72.36
1903 CONCHO VALLEY ELECTRIC COOP										
310169	01/31/20	320360	297		123559	P	02/12/20		UTILITIES	1,363.63
INVOICE:	4411;013120							0001-03-000-199-0000-70440	-	
VENDOR TOTALS			6,058.22	YTD INVOICED				7,423.20	YTD PAID	1,363.63
12535 SHAFFER FUNERAL HOME										
310150	01/30/20	320340			123560	P	02/12/20		AUTOPSIES	819.00
INVOICE:	013020							0001-01-000-009-0000-70412	-	
310151	01/30/20	320341			123560	P	02/12/20		AUTOPSIES	819.00
INVOICE:	013020*1							0001-01-000-009-0000-70412	-	
310152	01/30/20	320343			123560	P	02/12/20		AUTOPSIES	819.00
INVOICE:	013020*2							0001-01-000-009-0000-70412	-	

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	310154	01/31/20	320344		123560	P	02/12/20		AUTOPSIES	819.00
	INVOICE: 013120							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		8,637.00	YTD INVOICED				9,456.00	YTD PAID	3,276.00
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	310119	02/01/20	320308	36	123561	P	02/12/20		PROFESSIONAL FEES	4,784.00
	INVOICE: 47699							0065-02-000-065-0000-70675	-	
	310119	02/01/20	320308	36	123561	P	02/12/20		PROFESSIONAL FEES	728.00
	INVOICE: 47699							0066-02-000-065-0000-70675	-	
	310119	02/01/20	320308	36	123561	P	02/12/20		PROFESSIONAL FEES	1,040.00
	INVOICE: 47699							0116-02-000-065-0000-70675	-	
	310119	02/01/20	320308	36	123561	P	02/12/20		PROFESSIONAL FEES	208.00
	INVOICE: 47699							0157-02-000-065-0000-70675	-	
	310121	02/01/20	320310	29	123561	P	02/12/20		PROFESSIONAL FEES	520.00
	INVOICE: 47792							0062-02-000-065-0000-70675	-	
	VENDOR TOTALS		50,960.00	YTD INVOICED				36,400.00	YTD PAID	7,280.00
2018	CSA MATERIALS INC									
	310144	01/22/20	320334	2212	123562	P	02/12/20		MAINT & PAVING/PRCT 1 & 3	561.02
	INVOICE: 177411							0005-03-000-198-0000-70356	-	
	310144	01/22/20	320334	2469	123562	P	02/12/20		MAINT & PAVING/PRCT 1 & 3	480.00
	INVOICE: 177411							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		2,469.57	YTD INVOICED				2,469.57	YTD PAID	1,041.02
2020	CSCD BENEFITS ACCOUNT									
	310110	01/29/20	320299	2606	123563	P	02/12/20		SUPPLIES & OPERATING EXPE	63.86
	INVOICE: 012920							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		93,860.15	YTD INVOICED				93,860.15	YTD PAID	63.86
6820	CTWP									
	309952	01/13/20	320134	2119	123564	P	02/12/20		COPY MACHINE RENTAL	4,511.41
	INVOICE: 26274532							0001-01-000-009-0000-70459	-	
	310114	01/21/20	320303	6	123564	P	02/12/20		EQUIPMENT	100.00
	INVOICE: 26328999							0062-02-000-065-0000-70475	-	
	310114	01/21/20	320303	6	123564	P	02/12/20		EQUIPMENT	66.65
	INVOICE: 26328999							0064-02-000-065-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	310114	01/21/20	320303	6	123564	P	02/12/20		EQUIPMENT	608.74
	INVOICE: 26328999							0065-02-000-065-0000-70475	-	
	310114	01/21/20	320303	60	123564	P	02/12/20		SUPPLIES & OPERATING EXPE	54.02
	INVOICE: 26328999							0065-02-000-065-0000-70676	-	
	310155	01/27/20	320345	225	123564	P	02/12/20		COPY MACHINE RENTAL	125.89
	INVOICE: 26357767							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS			34,523.46	YTD INVOICED			34,970.05	YTD PAID	5,466.71
2045	DALLAS COUNTY									
	310185	01/28/20	320377		123565	P	02/12/20		OUT OF COUNTY SVC FEES	80.00
	INVOICE: J4C205521;012820							0071-01-000-036-0000-70315	-	
	VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	80.00
1372	JOSEPH THOMAS DAVIDSON, III									
	309898	01/28/20	320080		123566	P	02/12/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0743-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			41,668.00	YTD INVOICED			44,418.00	YTD PAID	750.00
2151	DELAROSA, ROXSANN									
	310134	01/30/20	320324	2607	123567	P	02/12/20		SUPPLIES & OPERATING EXPE	23.00
	INVOICE: 20-1857							0066-02-000-065-0000-70676	-	
	310140	01/31/20	320330	2607	123567	P	02/12/20		SUPPLIES & OPERATING EXPE	11.00
	INVOICE: 405DLA057628382							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			72.00	YTD INVOICED			72.00	YTD PAID	34.00
2102	DEMCO, INC.									
	310009	01/24/20	320194	2472	123568	P	02/12/20		OFFICE SUPPLIES	54.93
	INVOICE: 6758448							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			1,728.01	YTD INVOICED			1,728.01	YTD PAID	54.93
10511	DISH									
	310146	01/01/20	320336	3	123569	P	02/12/20		UTILITIES	122.08
	INVOICE: 0707;010120							0116-02-000-065-0000-70440	-	
	310149	02/01/20	320339	3	123570	P	02/12/20		UTILITIES	135.14
	INVOICE: 0707;020120							0116-02-000-065-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,471.08 YTD INVOICED			1,226.92 YTD PAID					257.22
2143 STACY VAUGHN										
309944	01/27/20	320126	2544	123571	P	02/12/20		AUTO REPAIR		15.00
INVOICE:	113928							0001-02-000-054-0000-70335 -		
309993	01/23/20	320177	2432	123571	P	02/12/20		BUILDING REPAIR		4.50
INVOICE:	113917							0001-01-000-144-0000-70530 -		
310010	01/28/20	320195	2564	123571	P	02/12/20		EQUIPMENT PARTS & REPAIR		40.50
INVOICE:	114006							0001-03-000-198-0000-70343 -		
310141	01/31/20	320331	2494	123571	P	02/12/20		BUILDING REPAIR		695.00
INVOICE:	113935							0001-01-000-144-0000-70530 -		
310193	12/05/19	320385	1682	123571	P	02/12/20		BUILDING REPAIR		9.75
INVOICE:	113667							0001-01-000-132-0000-70530 -		
VENDOR TOTALS		1,679.50 YTD INVOICED			1,741.00 YTD PAID					764.75
16236 DOUGLAS DEAN BROWN										
310116	02/04/20	320306	105	123572	P	02/12/20		CONTRACT SERVICES		5,833.00
INVOICE:	012020							0156-02-000-065-0000-70678 -		
VENDOR TOTALS		29,965.00 YTD INVOICED			30,315.00 YTD PAID					5,833.00
2220 EBSCO, INC.										
309963	01/13/20	320145	2593	123573	P	02/12/20		PERIODICALS		24.77
INVOICE:	2001233							0001-06-000-080-0000-70437 -		
309964	01/13/20	320146	2593	123573	P	02/12/20		PERIODICALS		35.09
INVOICE:	2001232							0001-06-000-080-0000-70437 -		
VENDOR TOTALS		15,019.44 YTD INVOICED			15,019.44 YTD PAID					59.86
15008 EDWARDS, DANIEL A										
310054	01/28/20	320242		123574	P	02/12/20		ASSIGNED COUNSEL:CPS		500.00
INVOICE:	C-19-0038-CPS							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		5,292.50 YTD INVOICED			6,912.50 YTD PAID					500.00
2259 ENER-TEL SERVICES, INC										
309990	01/24/20	320174	2188	123575	P	02/12/20		BUILDING REPAIR		275.00
INVOICE:	206363							0001-01-000-140-0000-70530 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	310167	02/01/20	320358	2520	123575	P	02/12/20		FACILITIES	100.00
	INVOICE: 206496							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		15,933.36	YTD INVOICED				44,425.36	YTD PAID	375.00
16237	EMILIO PARTIDA									
	309960	01/31/20	320142	2359	123576	P	02/12/20		PROGRAMS & MEETINGS	594.00
	INVOICE: 2001-040							0015-06-000-080-0000-70368	-12812	
	VENDOR TOTALS		594.00	YTD INVOICED				744.00	YTD PAID	594.00
2272	ENVISIONWARE, INC.									
	310159	01/30/20	320349	1632	123577	P	02/12/20		EQUIPMENT	7,040.79
	INVOICE: INV-US-46367							0001-06-000-080-0000-70475	-	
	VENDOR TOTALS		10,489.09	YTD INVOICED				10,489.09	YTD PAID	7,040.79
32	FEDERAL EXPRESS CORPORATION									
	310143	01/16/20	320333	2638	123578	P	02/12/20		POSTAGE	196.43
	INVOICE: 6-899-49472							0001-02-000-054-0000-70421	-	
	VENDOR TOTALS		1,064.94	YTD INVOICED				1,200.91	YTD PAID	196.43
1213	FLEETPRIDE, INC.									
	309930	01/30/20	320112	2627	123579	P	02/12/20		EQUIPMENT PARTS & REPAIR	279.00
	INVOICE: 44750089							0001-03-000-199-0000-70343	-	
	309931	01/30/20	320113	2618	123579	P	02/12/20		EQUIPMENT PARTS & REPAIR	37.20
	INVOICE: 44724526							0001-03-000-198-0000-70343	-	
	309965	01/29/20	320147	2598	123579	P	02/12/20		EQUIPMENT PARTS & REPAIR	143.46
	INVOICE: 44676250							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		1,359.66	YTD INVOICED				1,789.52	YTD PAID	459.66
1310	EMMET JOSEPH FLEMING									
	309915	01/29/20	320097		123580	P	02/12/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P042							0001-02-000-119-0000-70566	-	
	309916	01/29/20	320098		123580	P	02/12/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P180							0001-02-000-119-0000-70566	-	
	309917	01/29/20	320099		123580	P	02/12/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P562							0001-02-000-119-0000-70566	-	
	309918	01/29/20	320100		123580	P	02/12/20		ASSIGNED COUNSEL:GUARDIAN	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 20P041							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			8,300.00	YTD INVOICED			9,700.00	YTD PAID	800.00
13542	FRONTIER COMMUNICATIONS									
	309989	01/19/20	320173	1378	123581	P	02/12/20		TELEPHONE	1,498.63
	INVOICE: 1769-062891-5;011920							0001-01-000-009-0000-70420	-	
	VENDOR TOTALS			16,187.44	YTD INVOICED			18,024.93	YTD PAID	1,498.63
2430	GANDY'S DAIRIES LLC									
	310153	01/22/20	320342	2139	123582	P	02/12/20		SUPPLIES & OPERATING EXPE	345.46
	INVOICE: 652021350							0116-02-000-065-0000-70676	-	
	310158	01/29/20	320348	2139	123582	P	02/12/20		SUPPLIES & OPERATING EXPE	345.46
	INVOICE: 652021488							0116-02-000-065-0000-70676	-	
	310168	01/29/20	320359	2138	123582	P	02/12/20		SUPPLIES & OPERATING EXPE	377.71
	INVOICE: 652021485							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			15,363.20	YTD INVOICED			14,271.63	YTD PAID	1,068.63
15388	HEATHER GIPSON									
	310008	01/29/20	320193	2597	123583	P	02/12/20		REFUNDS	12.99
	INVOICE: 012920							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			12.99	YTD INVOICED			12.99	YTD PAID	12.99
15164	CHARLES CORFIELD									
	309991	01/24/20	320175	2223	123584	P	02/12/20		BUILDING REPAIR	565.51
	INVOICE: 5929							0001-01-000-144-0000-70530	-	
	VENDOR TOTALS			770.71	YTD INVOICED			2,941.93	YTD PAID	565.51
2475	FANNIN INDUSTRIES, LLC									
	309954	01/28/20	320136	2479	123585	P	02/12/20		AUTO REPAIR, FUEL, ETC	35.00
	INVOICE: ISA001210							0001-02-000-058-0000-70335	-	
	VENDOR TOTALS			300.00	YTD INVOICED			817.00	YTD PAID	35.00
1358	STEPHANIE A. GOODMAN									
	310006	01/29/20	320191		123586	P	02/12/20		OVERPAYMENTS	99.00
	INVOICE: 18-00169L2;012920							0071-01-000-036-0000-70313	-	
	310007	01/29/20	320192		123586	P	02/12/20		OVERPAYMENTS	99.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	19-01646L2;012920							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				57,604.25	YTD INVOICED			63,548.00	YTD PAID	198.00
2515 W. W. GRAINGER, INC.										
310005	01/07/20	320189	1928		123587	P	02/12/20		LAUNDRY AND TOILETRY SUPP	38.82
INVOICE:	9403059281							0001-02-000-043-0000-70390	-16509	
VENDOR TOTALS				348.79	YTD INVOICED			29,831.01	YTD PAID	38.82
17287 CELINA GRANADO										
310003	01/18/20	320188	2478		123588	P	02/12/20		REFUNDS	8.99
INVOICE:	011820							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				8.99	YTD INVOICED			8.99	YTD PAID	8.99
1298 ANDREW M. GRAVES										
309879	01/23/20	320061			123589	P	02/12/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-19-1095							0001-02-000-019-0000-70563	-	
310012	01/29/20	320198			123589	P	02/12/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-19-0062-SA							0001-02-000-019-0000-70563	-	
310013	01/29/20	320200			123589	P	02/12/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-19-1160							0001-02-000-019-0000-70563	-	
310015	01/29/20	320202			123589	P	02/12/20		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	UNINDICTED;012920							0001-02-000-019-0000-70563	-	
310016	01/28/20	320203			123589	P	02/12/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0595-SA							0001-02-000-019-0000-70563	-	
310017	01/28/20	320204			123589	P	02/12/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0868-SB							0001-02-000-019-0000-70563	-	
310018	01/28/20	320205			123589	P	02/12/20		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	M-20-0067							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				34,350.35	YTD INVOICED			36,650.35	YTD PAID	4,550.00
10571 GRAY AND BRIGMAN, PLLC										
309878	01/15/20	320060			123590	P	02/12/20		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	A-19-0754-SA							0001-02-000-019-0000-70563	-	
309887	01/15/20	320069			123590	P	02/12/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-19-0458-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	309888	01/15/20	320070		123590	P	02/12/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: UNINDICTED;011520							0001-02-000-019-0000-70563	-	
	309914	01/30/20	320096		123590	P	02/12/20		ASSIGNED COUNSEL:MISDEMEA	250.00
	INVOICE: 19-01471							0001-02-000-119-0000-70564	-	
	310002	01/23/20	320187		123590	P	02/12/20		OVERPAYMENTS	99.00
	INVOICE: 19-00143;012320							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		28,543.00	YTD INVOICED				34,199.25	YTD PAID	3,349.00
15178	BRYAN GUILIANO									
	309857	01/09/20	320038	2124	123591	P	02/12/20		TRAVEL & TRAINING	82.50
	INVOICE: 022620							0001-02-000-043-0000-70428	-16509	
	VENDOR TOTALS		82.50	YTD INVOICED				82.50	YTD PAID	82.50
1300	BRADLEY H. HARALSON									
	309872	01/23/20	320054		123592	P	02/12/20		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-19-0016-J;012320							0001-02-000-019-0000-70562	-	
	309874	01/28/20	320056		123592	P	02/12/20		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-19-0063-J							0001-02-000-019-0000-70562	-	
	309875	01/27/20	320057		123592	P	02/12/20		ASSIGNED COUNSEL:JUVENILE	250.00
	INVOICE: D-18-0037-J;012720							0001-02-000-019-0000-70562	-	
	309876	01/27/20	320058		123592	P	02/12/20		ASSIGNED COUNSEL:JUVENILE	532.50
	INVOICE: D-19-0002-J;012720							0001-02-000-019-0000-70562	-	
	309889	01/13/20	320071		123592	P	02/12/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0422-SA							0001-02-000-019-0000-70563	-	
	309890	01/13/20	320072		123592	P	02/12/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0860-SB							0001-02-000-019-0000-70563	-	
	309899	01/28/20	320081		123592	P	02/12/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0463-SB							0001-02-000-019-0000-70563	-	
	309900	01/28/20	320082		123592	P	02/12/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0922-SA							0001-02-000-019-0000-70563	-	
	309901	01/29/20	320083		123592	P	02/12/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02262L2							0001-02-000-119-0000-70564	-	
	309902	01/29/20	320084		123592	P	02/12/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00736L2							0001-02-000-119-0000-70564	-	
	309903	01/28/20	320085		123592	P	02/12/20		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	19-02366L2							0001-02-000-119-0000-70564	-	
309904	01/28/20	320086			123592	P	02/12/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-00522L2							0001-02-000-119-0000-70564	-	
309905	01/28/20	320087			123592	P	02/12/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01258L2							0001-02-000-119-0000-70564	-	
309906	01/28/20	320088			123592	P	02/12/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01256L2							0001-02-000-119-0000-70564	-	
309907	01/27/20	320089			123592	P	02/12/20		ASSIGNED COUNSEL:CPS	570.00
INVOICE:	C-19-0151-CPS							0001-02-000-019-0000-70561	-	
310055	01/28/20	320243			123592	P	02/12/20		ASSIGNED COUNSEL:CPS	795.00
INVOICE:	C-19-0087-CPS;012820							0001-02-000-019-0000-70561	-	
310056	01/30/20	320244			123592	P	02/12/20		ASSIGNED COUNSEL:FELONY	495.00
INVOICE:	C-18-0080-SB;013020							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			67,265.14	YTD INVOICED				74,797.64	YTD PAID	9,542.50
1325 JOE HERNANDEZ										
309877	01/27/20	320059			123593	P	02/12/20		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-18-0001-J							0001-02-000-019-0000-70562	-	
309880	01/29/20	320062			123593	P	02/12/20		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	D-20-0047-SA							0001-02-000-019-0000-70563	-	
309881	01/29/20	320063			123593	P	02/12/20		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	D-20-0043-SA							0001-02-000-019-0000-70563	-	
309882	01/29/20	320064			123593	P	02/12/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0046-SA							0001-02-000-019-0000-70563	-	
309883	01/29/20	320065			123593	P	02/12/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0049-SA							0001-02-000-019-0000-70563	-	
309908	01/27/20	320090			123593	P	02/12/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-19-0557-SA							0001-02-000-019-0000-70563	-	
309909	01/27/20	320091			123593	P	02/12/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01643							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			22,750.00	YTD INVOICED				30,988.50	YTD PAID	4,200.00
15685 LAW OFFICES OF J.W. JOHNSON & JANA JOHNSON, PLLC										
310057	01/28/20	320245			123594	P	02/12/20		ASSIGNED COUNSEL:CPS	981.25
INVOICE:	C-14-0121-CPS							0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,831.25 YTD INVOICED			3,831.25 YTD PAID					981.25
2999 BEN KEITH										
310156	01/30/20	320346	2140	123595	P	02/12/20	SUPPLIES & OPERATING EXPE		3,416.33	
INVOICE:	19217908	0066-02-000-065-0000-70676 -								
310160	01/23/20	320350	2141	123595	P	02/12/20	SUPPLIES & OPERATING EXPE		3,630.22	
INVOICE:	19203405	0116-02-000-065-0000-70676 -								
310161	01/30/20	320351	2141	123595	P	02/12/20	SUPPLIES & OPERATING EXPE		3,542.31	
INVOICE:	19217909	0116-02-000-065-0000-70676 -								
VENDOR TOTALS		126,423.58 YTD INVOICED			118,981.82 YTD PAID					10,588.86
10577 KINNEY FRANKE ARCHITECTS										
310186	01/28/20	320378	1329	123596	P	02/12/20	BUILDING CONSTRUCTION		7,152.08	
INVOICE:	49	0120-01-000-154-0000-80501 -								
VENDOR TOTALS		37,948.57 YTD INVOICED			53,199.47 YTD PAID					7,152.08
14307 KORN FERRY HAY GROUP, INC.										
310011	01/22/20	320196	2641	123597	P	02/12/20	PROFESSIONAL FEES		100,000.00	
INVOICE:	195192581	0001-01-000-009-0000-70675 -								
VENDOR TOTALS		100,000.00 YTD INVOICED			100,000.00 YTD PAID					100,000.00
3058 LA ESPERANZA CLINIC										
309945	01/30/20	320127	273	123598	P	02/12/20	HEALTH CARE COST 8%		540.00	
INVOICE:	013020	0001-05-000-078-0000-70397 -								
VENDOR TOTALS		11,772.61 YTD INVOICED			15,379.21 YTD PAID					540.00
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.										
310111	01/24/20	320300	2609	123599	P	02/12/20	PROFESSIONAL FEES		8,583.50	
INVOICE:	97506948	0065-02-000-065-0000-70675 -								
310112	01/24/20	320301	2609	123599	P	02/12/20	PROFESSIONAL FEES		752.50	
INVOICE:	97506949	0065-02-000-065-0000-70675 -								
VENDOR TOTALS		25,297.00 YTD INVOICED			25,297.00 YTD PAID					9,336.00
3214 LOWE'S HOME CENTERS, INC.										
310175	01/25/20	320367	2420	123600	P	02/12/20	FACILITIES		83.20	
INVOICE:	936474	0066-02-000-065-0000-70441 -								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
309970	INVOICE: 98512283	01/23/20	320153	1813	123605	P	02/12/20	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	22.48
309971	INVOICE: 98512285	01/23/20	320154	1423	123605	P	02/12/20	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	22.49
309972	INVOICE: 98512282	01/23/20	320155	1812	123605	P	02/12/20	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	82.47
309974	INVOICE: 98506986	01/22/20	320157	2174	123605	P	02/12/20	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	98.95
VENDOR TOTALS			7,560.40	YTD INVOICED				9,052.25	YTD PAID	226.39
14807 MONTGOMERY COUNTY										
309976	INVOICE: 011720	01/17/20	320159	2500	123606	P	02/12/20	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	40.00
309977	INVOICE: 012920	01/29/20	320160	2500	123606	P	02/12/20	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	5.00
VENDOR TOTALS			45.00	YTD INVOICED				45.00	YTD PAID	45.00
3457 WILLIAM A. MONTGOMERY										
309967	INVOICE: 012120	01/21/20	320150	2534	123607	P	02/12/20	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	150.00
309968	INVOICE: 011620	01/16/20	320151	2534	123607	P	02/12/20	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	150.00
309969	INVOICE: 012320	01/23/20	320152	2576	123607	P	02/12/20	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	150.00
VENDOR TOTALS			3,000.00	YTD INVOICED				3,300.00	YTD PAID	450.00
16212 MORENO, DAMARIS										
309860	INVOICE: 022620	01/09/20	320041	2129	123608	P	02/12/20	0001-02-000-043-0000-70428 -16509	TRAVEL & TRAINING	82.50
VENDOR TOTALS			82.50	YTD INVOICED				82.50	YTD PAID	82.50
3482 MORRISON SUPPLY COMPANY										
309962	INVOICE: S107750806.001	01/28/20	320144	2437	123609	P	02/12/20	0120-01-000-136-0000-70475 -	EQUIPMENT	150.15
309962	INVOICE: S107750806.001	01/28/20	320144	2437	123609	P	02/12/20	0120-01-000-136-0000-80470 -	CAPITAL EQUIPMENT	4,722.05

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	309911	01/28/20	320093		123615	P	02/12/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-1027-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			17,981.25	YTD INVOICED				25,946.25	YTD PAID	750.00
13742 PERFORMANCE FOOD GROUP INC										
	310162	01/23/20	320352	2143	123616	P	02/12/20		SUPPLIES & OPERATING EXPE	1,043.06
	INVOICE: 9782798							0116-02-000-065-0000-70676	-	
	310164	01/30/20	320354	2143	123616	P	02/12/20		SUPPLIES & OPERATING EXPE	981.67
	INVOICE: 9790120							0116-02-000-065-0000-70676	-	
	310180	01/30/20	320372	2142	123616	P	02/12/20		SUPPLIES & OPERATING EXPE	1,255.86
	INVOICE: 9790119							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			57,138.24	YTD INVOICED				53,211.13	YTD PAID	3,280.59
14658 SUSAN PERKINS										
	309841	01/27/20	320021	2399	123617	P	02/12/20		TRAVEL & TRAINING	132.00
	INVOICE: 022720							0001-01-000-003-0000-70428	-	
VENDOR TOTALS			132.00	YTD INVOICED				132.00	YTD PAID	132.00
3933 RANGEL PRINTING										
	310024	01/06/20	320211	2039	123618	P	02/12/20		OFFICE SUPPLIES	260.35
	INVOICE: 19606							0001-02-000-053-0000-70301	-	
VENDOR TOTALS			5,530.70	YTD INVOICED				6,011.25	YTD PAID	260.35
6501 GERALD RATLIFF										
	309912	01/27/20	320094		123619	P	02/12/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00813							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			24,737.50	YTD INVOICED				34,037.50	YTD PAID	400.00
13732 RAYMOND, BRIAN										
	309866	01/27/20	320048		123620	P	02/12/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01032L2							0001-02-000-119-0000-70564	-	
	309867	01/27/20	320049		123620	P	02/12/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00976L2							0001-02-000-119-0000-70564	-	
	309868	01/27/20	320050		123620	P	02/12/20		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: C-18-0729-SB;012720							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	309869	01/27/20	320051		123620	P	02/12/20		ASSIGNED COUNSEL:FELONY	1,125.00
	INVOICE: B-19-0391-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		20,637.00	YTD INVOICED				22,937.00	YTD PAID	2,325.00
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
	310184	01/30/20	320376	2619	123621	P	02/12/20		EQUIPMENT PARTS & REPAIR	43.64
	INVOICE: 38644J							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		2,401.24	YTD INVOICED				2,474.43	YTD PAID	43.64
3972	NRG ENERGY INC.									
	310045	01/30/20	320233	309	123622	P	02/12/20		UTILITIES	16.18
	INVOICE: 13379908-0;013020							0001-06-000-081-0000-70440	-	
	310187	02/03/20	320379	313	123623	P	02/12/20		UTILITIES	45.32
	INVOICE: 13379909-8;020320							0001-06-000-081-0000-70440	-	
	310188	01/31/20	320380	508	123625	P	02/12/20		UTILITIES	180.26
	INVOICE: 13378124-5;013120							0001-01-000-130-0000-70440	-	
	310189	01/30/20	320381	531	123626	P	02/12/20		UTILITIES	270.35
	INVOICE: 13375947-2;013020							0001-01-000-135-0000-70440	-	
	310225	02/03/20	320418	195	123624	P	02/12/20		UTILITIES	110.87
	INVOICE: 13378192-2;020320							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS		238,653.98	YTD INVOICED				358,650.87	YTD PAID	622.98
1317	GONZALO P. RIOS, JR.									
	309913	01/28/20	320095		123627	P	02/12/20		ASSIGNED COUNSEL:FELONY	1,562.50
	INVOICE: D-19-0744-SA							0001-02-000-019-0000-70563	-	
	309919	01/27/20	320101		123627	P	02/12/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-1020-SB							0001-02-000-019-0000-70563	-	
	309920	01/28/20	320102		123627	P	02/12/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0877-SB							0001-02-000-019-0000-70563	-	
	310059	01/29/20	320248		123627	P	02/12/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01207							0001-02-000-119-0000-70564	-	
	310060	01/29/20	320249		123627	P	02/12/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01209							0001-02-000-119-0000-70564	-	
	310097	01/30/20	320286		123627	P	02/12/20		ASSIGNED COUNSEL:FELONY	150.00
	INVOICE: B-19-1012-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	310100	01/30/20	320289		123627	P	02/12/20		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-19-1010-SB							0001-02-000-019-0000-70563	-	
	310103	01/30/20	320292		123627	P	02/12/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-1086-SA							0001-02-000-019-0000-70563	-	
	310105	01/30/20	320294		123627	P	02/12/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-1090-SB							0001-02-000-019-0000-70563	-	
	310106	01/30/20	320295		123627	P	02/12/20		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-19-1091-SB							0001-02-000-019-0000-70563	-	
	310107	01/30/20	320296		123627	P	02/12/20		ASSIGNED COUNSEL:FELONY	150.00
	INVOICE: B-18-0509-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		46,527.50	YTD INVOICED				55,715.00	YTD PAID	6,162.50
14994	MARIE ROBINSON									
	309839	01/27/20	320019	2400	123628	P	02/12/20		TRAVEL & TRAINING	132.00
	INVOICE: 022720							0001-01-000-003-0000-70428	-	
	309839	01/27/20	320019	2401	123628	P	02/12/20		TRAVEL & TRAINING	244.95
	INVOICE: 022720							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS		916.95	YTD INVOICED				916.95	YTD PAID	376.95
17300	RYE, DALE ELDON									
	310177	01/27/20	320368		123629	P	02/12/20		OVERPAYMENTS	99.00
	INVOICE: 19-01559;012720							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		99.00	YTD INVOICED				99.00	YTD PAID	99.00
17298	SAN ANGELO APARTMENT ASSOCIATION									
	309992	01/27/20	320176		123630	P	02/12/20		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 012720							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	100.00
15163	SAN ANGELO INVESTIGATIONS AND CONSULTING									
	309871	01/28/20	320053		123631	P	02/12/20		WITNESS EXPENSE	2,376.72
	INVOICE: B-18-1036-SA							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		37,698.10	YTD INVOICED				39,491.85	YTD PAID	2,376.72
4139	SAN ANGELO PRO PUMP INC.									
	309966	01/23/20	320148	827	123632	P	02/12/20		HIRED SERVICES	762.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	32017							0001-01-000-142-0000-70418	-	
309973		01/23/20	320156	421	123632	P	02/12/20		HIRED SERVICES	330.50
INVOICE:	32052							0001-01-000-144-0000-70418	-	
309981		01/23/20	320165	422	123632	P	02/12/20		HIRED SERVICES	175.50
INVOICE:	32053							0001-01-000-144-0000-70418	-	
VENDOR TOTALS			7,874.00	YTD INVOICED				9,156.00	YTD PAID	1,268.75
4245 SHANNON CLINIC										
310115		01/23/20	320304	1155	123633	P	02/12/20		MEDICAL EXPENSE	109.00
INVOICE:	32609063							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS			190,261.38	YTD INVOICED				193,213.38	YTD PAID	109.00
11382 SIMONS, TODD CHARLES										
309921		01/28/20	320103		123634	P	02/12/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0720-SB							0001-02-000-019-0000-70563	-	
309922		01/28/20	320104		123634	P	02/12/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0322-SB							0001-02-000-019-0000-70563	-	
310061		01/31/20	320250		123634	P	02/12/20		ASSIGNED COUNSEL:CPS	772.50
INVOICE:	C-18-0108-CPS							0001-02-000-019-0000-70561	-	
310065		01/28/20	320254		123634	P	02/12/20		ASSIGNED COUNSEL:CPS	1,252.50
INVOICE:	C-18-0025-CPS							0001-02-000-019-0000-70561	-	
310067		01/28/20	320256		123634	P	02/12/20		ASSIGNED COUNSEL:CPS	1,650.00
INVOICE:	C-18-0011-CPS							0001-02-000-019-0000-70561	-	
310068		01/31/20	320257		123634	P	02/12/20		ASSIGNED COUNSEL:CPS	682.50
INVOICE:	C-17-0097-CPS							0001-02-000-019-0000-70561	-	
310072		01/27/20	320261		123634	P	02/12/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01382L2							0001-02-000-119-0000-70564	-	
310080		01/27/20	320269		123634	P	02/12/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01380L2							0001-02-000-119-0000-70564	-	
310083		01/31/20	320272		123634	P	02/12/20		ASSIGNED COUNSEL:CPS	1,380.00
INVOICE:	C-19-0013-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			45,045.50	YTD INVOICED				46,795.50	YTD PAID	8,037.50
11159 SLONE, BONNIE										
309955		01/21/20	320137	2489	123635	P	02/12/20		UNIFORMS	69.07

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INVOICE:	210							0001-02-000-054-0000-70391	-	
VENDOR TOTALS				661.07	YTD INVOICED			661.07	YTD PAID	69.07
15579	SMITH, MADELYN									
309923	01/28/20	320105			123636	P	02/12/20		ASSIGNED COUNSEL:CPS	1,241.25
INVOICE:	C-18-0136	CPS						0001-02-000-019-0000-70561	-	
310086	01/28/20	320275			123636	P	02/12/20		ASSIGNED COUNSEL:CPS	487.50
INVOICE:	C-18-0115	CPS						0001-02-000-019-0000-70561	-	
VENDOR TOTALS				9,277.50	YTD INVOICED			9,277.50	YTD PAID	1,728.75
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
309983	01/21/20	320167			123637	P	02/12/20		AUTOPSIES	2,750.00
INVOICE:	5779							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				21,450.00	YTD INVOICED			24,413.40	YTD PAID	2,750.00
11216	SOUTH PLAINS IMPLEMENT, LTD									
309978	01/09/20	320161	2216		123638	P	02/12/20		EQUIPMENT PARTS & REPAIR	550.36
INVOICE:	854659							0001-03-000-198-0000-70343	-	
309979	01/10/20	320163	2216		123638	P	02/12/20		EQUIPMENT PARTS & REPAIR	-60.00
INVOICE:	855017							0001-03-000-198-0000-70343	-	
309980	01/21/20	320164	2342		123638	P	02/12/20		EQUIPMENT PARTS & REPAIR	416.57
INVOICE:	858160							0001-03-000-199-0000-70343	-	
309982	01/21/20	320166	2341		123638	P	02/12/20		EQUIPMENT PARTS & REPAIR	1,017.66
INVOICE:	858161							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				4,020.09	YTD INVOICED			4,020.09	YTD PAID	1,924.59
10416	STAPLES INC.									
309929	01/11/20	320111	2557		123639	P	02/12/20		SANITATION SUPPLIES	53.10
INVOICE:	3436013227							0001-01-000-138-0000-70303	-	
310019	01/18/20	320206	2385		123639	P	02/12/20		OFFICE SUPPLIES	203.51
INVOICE:	3436612795							0001-06-000-090-0000-70301	-	
310044	01/25/20	320231	2503		123639	P	02/12/20		OFFICE SUPPLIES	66.57
INVOICE:	3437147369							0019-01-000-010-0000-70301	-	
310129	01/18/20	320318	2379		123639	P	02/12/20		OFFICE SUPPLIES	16.00
INVOICE:	3436612797							0001-03-000-198-0000-70301	-	

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	310130	01/25/20	320319	2446	123639	P	02/12/20		OFFICE SUPPLIES	205.16
	INVOICE: 3437147370							0001-03-000-198-0000-70301 -		
	310133	01/25/20	320322	2443	123639	P	02/12/20		OFFICE SUPPLIES	1,482.03
	INVOICE: 3437147379							0001-02-000-054-0000-70301 -		
	310135	01/18/20	320323	2180	123639	P	02/12/20		MISCELLANEOUS	-99.99
	INVOICE: 3436612805							0052-02-000-013-0000-70481 -54059		
	310136	01/18/20	320325	2180	123639	P	02/12/20		MISCELLANEOUS	99.99
	INVOICE: 3436612806							0052-02-000-013-0000-70481 -54059		
	310137	01/25/20	320326	2505	123639	P	02/12/20		OFFICE SUPPLIES	557.91
	INVOICE: 3437147372							0001-02-000-013-0000-70301 -		
	310138	01/25/20	320327	2527	123639	P	02/12/20		OFFICE SUPPLIES	134.68
	INVOICE: 3437147382							0001-02-000-017-0000-70301 -		
	VENDOR TOTALS			37,502.47	YTD INVOICED			56,825.94	YTD PAID	2,718.96
4424	STAYBRIDGE SUITES									
	309840	01/27/20	320020	2398	123640	P	02/12/20		TRAVEL & TRAINING	677.43
	INVOICE: 022720							0001-01-000-003-0000-70428 -		
	VENDOR TOTALS			677.43	YTD INVOICED			677.43	YTD PAID	677.43
1324	JAMES L. STEWART									
	309870	01/27/20	320052		123641	P	02/12/20		ASSIGNED COUNSEL:FELONY	437.50
	INVOICE: M-19-0203							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			14,973.75	YTD INVOICED			18,150.00	YTD PAID	437.50
1350	RANDOL L. STOUT SR.									
	310087	01/29/20	320276		123642	P	02/12/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00121							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS			1,600.00	YTD INVOICED			3,983.75	YTD PAID	400.00
4461	SUDDENLINK									
	309996	02/05/20	320182	2555	123643	P	02/12/20		INTERNET SERVICE	2,777.19
	INVOICE: 150710-01-0;020520							0001-01-000-008-0000-70385 -		
	VENDOR TOTALS			16,756.95	YTD INVOICED			16,969.61	YTD PAID	2,777.19
4473	ANGELO SUPERIOR SERVICES, INC.									
	310020	01/15/20	320208	2318	123644	P	02/12/20		BUILDING REPAIR	200.00

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	INVOICE:	149833						0001-01-000-142-0000-70530	-	
	310020	01/15/20	320208	2670	123644	P	02/12/20		BUILDING REPAIR	247.00
	INVOICE:	149833						0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		11,657.20	YTD INVOICED				26,685.20	YTD PAID	447.00
1326	JOHN E. SUTTON									
	309873	01/23/20	320055		123645	P	02/12/20		ASSIGNED COUNSEL:FELONY	927.00
	INVOICE:	D-17-0065-SB						0001-02-000-019-0000-70563	-	
	309884	01/27/20	320066		123645	P	02/12/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	18-02508L2						0001-02-000-119-0000-70564	-	
	309885	01/27/20	320067		123645	P	02/12/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	18-02510L2						0001-02-000-119-0000-70564	-	
	309886	01/27/20	320068		123645	P	02/12/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	19-00214L2						0001-02-000-119-0000-70564	-	
	309924	01/27/20	320106		123645	P	02/12/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	16-01119						0001-02-000-119-0000-70564	-	
	309925	01/27/20	320107		123645	P	02/12/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	19-02411						0001-02-000-119-0000-70564	-	
	309926	01/27/20	320108		123645	P	02/12/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	19-02409						0001-02-000-119-0000-70564	-	
	309927	01/24/20	320109		123645	P	02/12/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	18-01333						0001-02-000-119-0000-70564	-	
	309928	01/24/20	320110		123645	P	02/12/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	19-02135						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		27,989.50	YTD INVOICED				34,052.00	YTD PAID	3,727.00
12561	TAFOYA-MORENO, SYLVIA									
	309837	01/28/20	320017	2543	123646	P	02/12/20		TRAVEL & TRAINING	66.00
	INVOICE:	022020						0001-01-000-003-0000-70428	-	
	VENDOR TOTALS		66.00	YTD INVOICED				66.00	YTD PAID	66.00
4516	TALLEY PRESS									
	310026	01/23/20	320213	2270	123647	P	02/12/20		ADVERTISING AND MARKETING	166.00
	INVOICE:	103437						0001-06-000-080-0000-70325	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			724.50	YTD INVOICED				724.50	YTD PAID	166.00
4661 TEXAS DISTRICT & COUNTY										
310023	01/14/20	320209	2550		123648	P	02/12/20		MISCELLANEOUS	350.00
INVOICE:	167041							0058-02-000-013-0000-70481	-54059	
VENDOR TOTALS			2,946.00	YTD INVOICED				2,946.00	YTD PAID	350.00
17286 SARA BETH TERRAL										
310027	01/22/20	320214	2476		123649	P	02/12/20		REFUNDS	86.87
INVOICE:	012220							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			86.87	YTD INVOICED				86.87	YTD PAID	86.87
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
310025	01/27/20	320212	2547		123651	P	02/12/20		EO TRAVEL & TRAINING	200.00
INVOICE:	298864							0001-01-000-001-0000-70428	-ELECT	
310030	01/27/20	320217	2548		123651	P	02/12/20		EO TRAVEL & TRAINING	200.00
INVOICE:	298861							0001-01-000-001-0000-70428	-ELECT	
310032	01/30/20	320220			123650	P	02/12/20		DUE TO COBRA RETIREE	1,398.16
INVOICE:	66611							0095-00-000-000-0000-22111	-	
310033	01/31/20	320221			123650	P	02/12/20		DUE TO COBRA RETIREE	801.60
INVOICE:	66615							0095-00-000-000-0000-22111	-	
VENDOR TOTALS			1,617,616.55	YTD INVOICED				1,630,859.91	YTD PAID	2,599.76
6199 TEXAS DEFENSIVE DRIVING SCHOOL										
310202	12/31/19	320356	85		123652	P	02/12/20		PROFESSIONAL FEES	.00
INVOICE:	112990							0066-02-000-065-0000-70675	-	
310202	12/31/19	320356	85		123652	P	02/12/20		PROFESSIONAL FEES	29.90
INVOICE:	112990							0116-02-000-065-0000-70675	-	
310204	12/31/19	320397	85		123652	P	02/12/20		PROFESSIONAL FEES	44.85
INVOICE:	112991							0066-02-000-065-0000-70675	-	
310204	12/31/19	320397	85		123652	P	02/12/20		PROFESSIONAL FEES	74.75
INVOICE:	112991							0116-02-000-065-0000-70675	-	
310206	12/31/19	320398	85		123652	P	02/12/20		PROFESSIONAL FEES	14.95
INVOICE:	112992							0066-02-000-065-0000-70675	-	
310206	12/31/19	320398	85		123652	P	02/12/20		PROFESSIONAL FEES	.00

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INVOICE:	112992							0116-02-000-065-0000-70675	-	
310209	01/31/20	320401	85		123652	P	02/12/20		PROFESSIONAL FEES	59.80
INVOICE:	112993							0066-02-000-065-0000-70675	-	
310209	01/31/20	320401	85		123652	P	02/12/20		PROFESSIONAL FEES	89.70
INVOICE:	112993							0116-02-000-065-0000-70675	-	
VENDOR TOTALS				478.40	YTD INVOICED			478.40	YTD PAID	313.95
4697 TEXAS PARKS & WILDLIFE										
310063	12/02/19	320252			123653	P	02/12/20		PARKS & WILDLIFE	43.80
INVOICE:	J2193886;120219							0071-01-000-036-0000-70311	-	
310064	12/02/19	320253			123653	P	02/12/20		PARKS & WILDLIFE	5.80
INVOICE:	192155J2;120219							0071-01-000-036-0000-70311	-	
310066	12/05/19	320255			123653	P	02/12/20		PARKS & WILDLIFE	49.80
INVOICE:	J2195640;120519							0071-01-000-036-0000-70311	-	
310069	12/13/19	320258			123653	P	02/12/20		PARKS & WILDLIFE	90.60
INVOICE:	J2199067;121319							0071-01-000-036-0000-70311	-	
310070	12/17/19	320259			123653	P	02/12/20		PARKS & WILDLIFE	23.80
INVOICE:	J2196518;121719							0071-01-000-036-0000-70311	-	
310071	12/17/19	320260			123653	P	02/12/20		PARKS & WILDLIFE	40.00
INVOICE:	J2195614;121719							0071-01-000-036-0000-70311	-	
310073	12/18/19	320262			123653	P	02/12/20		PARKS & WILDLIFE	49.80
INVOICE:	J2195875;121819							0071-01-000-036-0000-70311	-	
310074	12/27/19	320263			123653	P	02/12/20		PARKS & WILDLIFE	49.80
INVOICE:	J2195889;122719							0071-01-000-036-0000-70311	-	
310075	12/02/19	320264			123653	P	02/12/20		PARKS & WILDLIFE	5.00
INVOICE:	J2196723;120219							0071-01-000-036-0000-70311	-	
310076	12/04/19	320265			123653	P	02/12/20		PARKS & WILDLIFE	50.00
INVOICE:	J2195433;120419							0071-01-000-036-0000-70311	-	
310077	12/05/19	320266			123653	P	02/12/20		PARKS & WILDLIFE	64.55
INVOICE:	J2197292;120519							0071-01-000-036-0000-70311	-	
310078	12/05/19	320267			123653	P	02/12/20		PARKS & WILDLIFE	64.55
INVOICE:	J2197293;120519							0071-01-000-036-0000-70311	-	
310079	12/05/19	320268			123653	P	02/12/20		PARKS & WILDLIFE	212.50
INVOICE:	J2198868;120519							0071-01-000-036-0000-70311	-	

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	310081 INVOICE:	12/05/19	320270 J2197850;120519		123653	P	02/12/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	310082 INVOICE:	12/05/19	320271 J2196721;120519		123653	P	02/12/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	310084 INVOICE:	12/05/19	320273 J2194712;120519		123653	P	02/12/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	13.55
	310085 INVOICE:	12/05/19	320274 J2194721;120519		123653	P	02/12/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	310088 INVOICE:	12/09/19	320277 J2196816;120919		123653	P	02/12/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	40.00
	310089 INVOICE:	12/09/19	320278 J2196723;120919		123653	P	02/12/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	40.00
	310090 INVOICE:	12/10/19	320279 J2196792;121019		123653	P	02/12/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	50.00
	310091 INVOICE:	12/13/19	320280 J2198893;121319		123653	P	02/12/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
	310093 INVOICE:	12/13/19	320282 J2198894;121319		123653	P	02/12/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	310094 INVOICE:	12/19/19	320283 J2199286;121919		123653	P	02/12/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	310095 INVOICE:	12/19/19	320284 182271J2;121919		123653	P	02/12/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	53.55
	310096 INVOICE:	12/27/19	320285 J2198898;122719		123653	P	02/12/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	310098 INVOICE:	12/27/19	320287 J2198900;122719		123653	P	02/12/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	310099 INVOICE:	12/27/19	320288 J2199310;122719		123653	P	02/12/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	310101 INVOICE:	12/27/19	320290 J2199047;122719		123653	P	02/12/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
	310102 INVOICE:	12/31/19	320291 J2194712;123119		123653	P	02/12/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	30.00
	310104 INVOICE:	12/31/19	320293 J2197950;123119		123653	P	02/12/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										5,271.20 YTD INVOICED	13,581.95 YTD PAID	1,868.75
4700 TEXAS POLITICAL SUBDIVISION												
310190		02/01/20	320382	712	123654	P	02/12/20		WORKERS COMPENSATION INSU			12,920.00
INVOICE:	5285							0001-01-000-009-0000-60204	-			
VENDOR TOTALS										81,824.00 YTD INVOICED	81,824.00 YTD PAID	12,920.00
6518 TGC TAX ASSESSOR & COLLECTOR												
310031		01/27/20	320218	386	123663	P	02/12/20		AUTO REPAIR, FUEL, ETC			7.50
INVOICE:	36871;012720							0001-01-000-136-0000-70335	-			
310118		01/27/20	320305	609	123655	P	02/12/20		AUTO REPAIR			7.50
INVOICE:	07555;012720							0001-02-000-054-0000-70335	-			
310120		01/29/20	320309	609	123656	P	02/12/20		AUTO REPAIR			7.50
INVOICE:	07553;012920							0001-02-000-054-0000-70335	-			
310122		02/03/20	320311	188	123657	P	02/12/20		EQUIPMENT PARTS & REPAIR			7.50
INVOICE:	22344;020320							0001-03-000-198-0000-70343	-			
310123		02/03/20	320312	188	123658	P	02/12/20		EQUIPMENT PARTS & REPAIR			7.50
INVOICE:	26282;020320							0001-03-000-198-0000-70343	-			
310124		02/03/20	320313	188	123659	P	02/12/20		EQUIPMENT PARTS & REPAIR			7.50
INVOICE:	22959;020320							0001-03-000-198-0000-70343	-			
310125		02/03/20	320314	188	123660	P	02/12/20		EQUIPMENT PARTS & REPAIR			7.50
INVOICE:	67207;020320							0001-03-000-198-0000-70343	-			
310126		02/03/20	320315	188	123661	P	02/12/20		EQUIPMENT PARTS & REPAIR			7.50
INVOICE:	22923;020320							0001-03-000-198-0000-70343	-			
310127		02/03/20	320317	188	123662	P	02/12/20		EQUIPMENT PARTS & REPAIR			7.50
INVOICE:	20421;020320							0001-03-000-198-0000-70343	-			
VENDOR TOTALS										699.25 YTD INVOICED	693.50 YTD PAID	67.50
8854 TGC WIRE ACCT - UHC												
310034		01/31/20	320222		123664	P	02/12/20		DUE TO COBRA RETIREE			5.14
INVOICE:	66615							0095-00-000-000-0000-22111	-			
VENDOR TOTALS										9,649.23 YTD INVOICED	9,659.51 YTD PAID	5.14
10620 THE GOUGLER CO. LLC												
310182		01/27/20	320374	2620	123665	P	02/12/20		CHILD CARE/NON/RESIDENTIA			2,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	45							0583-02-000-056-0000-70497	-	
VENDOR TOTALS				2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
8392 PETROPLEX OFFICE SUPPLY, INC.										
309935	01/22/20	320117	2434	123666	P	02/12/20		COPIER SUPPLIES/LEASES		339.90
INVOICE:	EA275939			0001-01-000-009-0000-70302				-		
309936	01/24/20	320118	2510	123666	P	02/12/20		COPIER SUPPLIES/LEASES		188.97
INVOICE:	EA276150			0001-01-000-009-0000-70302				-		
309937	01/22/20	320119	2433	123666	P	02/12/20		COPIER SUPPLIES/LEASES		67.98
INVOICE:	EA275940			0001-01-000-009-0000-70302				-		
309938	01/24/20	320120	2525	123666	P	02/12/20		COPIER SUPPLIES/LEASES		203.94
INVOICE:	EA276173			0001-01-000-009-0000-70302				-		
309939	01/24/20	320121	2509	123666	P	02/12/20		COPIER SUPPLIES/LEASES		135.96
INVOICE:	EA276149			0001-01-000-009-0000-70302				-		
309940	01/27/20	320122	2471	123666	P	02/12/20		COPIER SUPPLIES/LEASES		67.98
INVOICE:	EA276223			0001-01-000-009-0000-70302				-		
309941	01/27/20	320123	2536	123666	P	02/12/20		COPIER SUPPLIES/LEASES		67.98
INVOICE:	EA276221			0001-01-000-009-0000-70302				-		
VENDOR TOTALS				11,337.69	YTD INVOICED			12,833.25	YTD PAID	1,072.71
9101 UNIFIRST CORPORATION										
310037	01/24/20	320225	372	123667	P	02/12/20		UNIFORMS		89.57
INVOICE:	839 0276413			0001-03-000-199-0000-70391				-		
310041	01/23/20	320229	456	123667	P	02/12/20		SHOP SUPPLIES		10.12
INVOICE:	839 0276330			0001-01-000-070-0000-70351				-		
310041	01/23/20	320229	456	123667	P	02/12/20		UNIFORMS		28.35
INVOICE:	839 0276330			0001-01-000-070-0000-70391				-		
310041	01/23/20	320229	456	123667	P	02/12/20		UNIFORMS		15.99
INVOICE:	839 0276330			0001-06-000-081-0000-70391				-		
310042	01/30/20	320230	345	123667	P	02/12/20		UNIFORMS		28.60
INVOICE:	839 0276760			0001-01-000-138-0000-70391				-		
310043	01/30/20	320232	456	123667	P	02/12/20		SHOP SUPPLIES		10.12
INVOICE:	839 0276762			0001-01-000-070-0000-70351				-		
310043	01/30/20	320232	456	123667	P	02/12/20		UNIFORMS		20.50
INVOICE:	839 0276762			0001-01-000-070-0000-70391				-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	310043	01/30/20	320232	456	123667	P	02/12/20		UNIFORMS	15.99
	INVOICE: 839 0276762							0001-06-000-081-0000-70391	-	
VENDOR TOTALS			6,820.26	YTD INVOICED				8,033.75	YTD PAID	219.24
14999 VANTOORN & ASSOCIATES, INC.										
	310036	01/27/20	320224		123668	P	02/12/20		WITNESS EXPENSE	7,698.43
	INVOICE: 012720							0001-02-000-019-0000-70425	-CAPTL	
VENDOR TOTALS			32,999.60	YTD INVOICED				32,999.60	YTD PAID	7,698.43
5038 WARREN POWER AND MACHINERY, LP										
	310029	01/29/20	320216	2574	123669	P	02/12/20		EQUIPMENT PARTS & REPAIR	1,820.79
	INVOICE: PS040259284							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			2,874.67	YTD INVOICED				3,192.57	YTD PAID	1,820.79
5078 WEST PUBLISHING CORPORATION										
	310212	12/01/19	320404	450	123670	P	02/12/20		DUES & SUBSCRIPTIONS	96.94
	INVOICE: 841378693							0001-02-000-052-0000-70405	-	
VENDOR TOTALS			20,591.76	YTD INVOICED				27,215.45	YTD PAID	96.94
14304 WEX BANK										
	310235	01/31/20	320428	2732	123671	P	02/12/20		FURNISHED TRANSPORTATION	324.17
	INVOICE: 63621590							0062-02-000-065-0000-70432	-	
	310235	01/31/20	320428	2732	123671	P	02/12/20		FURNISHED TRANSPORTATION	27.96
	INVOICE: 63621590							0064-02-000-065-0000-70432	-	
	310235	01/31/20	320428	2732	123671	P	02/12/20		FURNISHED TRANSPORTATION	825.61
	INVOICE: 63621590							0065-02-000-065-0000-70432	-	
	310235	01/31/20	320428	2732	123671	P	02/12/20		FURNISHED TRANSPORTATION	334.98
	INVOICE: 63621590							0150-02-000-065-0000-70432	-	
	310235	01/31/20	320428	2732	123671	P	02/12/20		FURNISHED TRANSPORTATION	35.84
	INVOICE: 63621590							0155-02-000-065-0000-70432	-	
	310235	01/31/20	320428	2732	123671	P	02/12/20		FURNISHED TRANSPORTATION	115.34
	INVOICE: 63621590							0156-02-000-065-0000-70432	-	
	310235	01/31/20	320428	2732	123671	P	02/12/20		FURNISHED TRANSPORTATION	32.00
	INVOICE: 63621590							0157-02-000-065-0000-70432	-	
	310235	01/31/20	320428		123671	P	02/12/20		FURNISHED TRANSPORTATION	-300.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	63621590						0065-02-000-065-0000-70432	-	
	310256	01/31/20	320451	2703	123671	P	02/12/20		OPERATING EXPENSE	181.05
	INVOICE:	63621590*1						0560-02-000-056-0000-70676	-16501	
	310256	01/31/20	320451	2703	123671	P	02/12/20		TRAVEL & TRAINING	197.48
	INVOICE:	63621590*1						0583-02-000-056-0000-70428	-	
	310285	01/31/20	320480	2745	123671	P	02/12/20		FURNISHED TRANSPORTATION	1,862.16
	INVOICE:	63621590*2						0066-02-000-065-0000-70432	-	
	310285	01/31/20	320480	2745	123671	P	02/12/20		FURNISHED TRANSPORTATION	2,085.08
	INVOICE:	63621590*2						0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		83,161.40	YTD INVOICED				105,111.09	YTD PAID	5,721.67
13361	WOLFCOM ENTERPRISES									
	310028	01/22/20	320215	2465	123672	P	02/12/20		EQUIPMENT	12.00
	INVOICE:	SI-00005410						0001-02-000-053-0000-70475	-	
	VENDOR TOTALS		12.00	YTD INVOICED				12.00	YTD PAID	12.00
5211	XEROX CORPORATION									
	310035	01/18/20	320223	2559	123673	P	02/12/20		COPY MACHINE RENTAL	74.76
	INVOICE:	099260111						0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		628.93	YTD INVOICED				1,425.22	YTD PAID	74.76
5226	YELLOWHOUSE MACHINERY COMPANY									
	310038	01/27/20	320226	2537	123674	P	02/12/20		EQUIPMENT PARTS & REPAIR	91.55
	INVOICE:	501410						0001-03-000-198-0000-70343	-	
	310039	01/28/20	320228	2556	123674	P	02/12/20		EQUIPMENT PARTS & REPAIR	794.40
	INVOICE:	501690						0001-03-000-198-0000-70343	-	
	310039	01/28/20	320228	2556	123674	P	02/12/20		EQUIPMENT PARTS & REPAIR	794.40
	INVOICE:	501690						0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		6,363.63	YTD INVOICED				9,106.63	YTD PAID	1,680.35
5233	YOUTH ADVOCATE PROGRAMS, INC.									
	310179	01/17/20	320371	1048	123675	P	02/12/20		EXTERNAL CONTRACT	10,363.50
	INVOICE:	123119						0596-02-000-056-0000-70498	-16504	
	310181	01/17/20	320373	1047	123675	P	02/12/20		EXTERNAL CONTRACT	6,129.72
	INVOICE:	123119*1						0571-02-000-056-0000-70498	-16502	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS					37,212.72	YTD	INVOICED		
								53,960.22	YTD PAID
									16,493.22

REPORT TOTALS									833,822.10
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	148	833,822.10

** END OF REPORT - Generated by DEBBIE ANN SMITH **

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
1008 DOUCET PLUMBING, INC.											
	310503	02/03/20	320715	966	123700	P	02/19/20		FACILITIES	363.14	
	INVOICE: 20-244112							0066-02-000-065-0000-70441	-		
	310554	02/03/20	320709	967	123699	P	02/19/20		FACILITIES	374.32	
	INVOICE: 20-244111							0116-02-000-065-0000-70441	-		
	VENDOR TOTALS		3,619.96		YTD INVOICED		3,987.26		YTD PAID		737.46
14592 ADVANCE STORES COMPANY, INCORPORATED											
	310237	01/30/20	320430	2637	123701	P	02/19/20		FLEET INVENTORY	12.88	
	INVOICE: 6198003066448							0001-00-000-000-0000-11800	-		
	310238	01/30/20	320431	2637	123701	P	02/19/20		FLEET INVENTORY	872.17	
	INVOICE: 6198003066446							0001-00-000-000-0000-11800	-		
	310239	01/31/20	320432	2647	123701	P	02/19/20		SHOP SUPPLIES	95.76	
	INVOICE: 6198003128645							0001-01-000-070-0000-70351	-		
	VENDOR TOTALS		5,423.74		YTD INVOICED		5,942.68		YTD PAID		980.81
1139 ANDREW ALWINE											
	310320	02/06/20	320516	2740	123702	P	02/19/20		TRAVEL & TRAINING	275.00	
	INVOICE: 030620							0001-02-000-054-0000-70428	-		
	VENDOR TOTALS		275.00		YTD INVOICED		275.00		YTD PAID		275.00
15205 AMAZON CAPITAL SERVICES, INC											
	310240	01/27/20	320433	2466	123703	P	02/19/20		EQUIPMENT	43.56	
	INVOICE: 1DFR-NJYH-37G7							0001-02-000-053-0000-70475	-		
	310241	01/29/20	320434	2408	123703	P	02/19/20		EQUIPMENT	174.87	
	INVOICE: 14GN-4VYP-F144							0015-06-000-080-0000-70475	-13810		
	310353	02/05/20	320556	1576	123703	P	02/19/20		PROGRAMS & MEETINGS	41.40	
	INVOICE: 1LV1-JPVY-116C							0015-06-000-080-0000-70368	-12812		
	310354	02/06/20	320557	1576	123703	P	02/19/20		PROGRAMS & MEETINGS	-24.99	
	INVOICE: 1GVW-MJWD-LJGY							0015-06-000-080-0000-70368	-12812		
	310359	01/31/20	320562	2648	123703	P	02/19/20		EQUIPMENT	49.98	
	INVOICE: 1N9Q-VJX3-QDJK							0001-02-000-042-0000-70475	-		
	310368	02/05/20	320572	2689	123703	P	02/19/20		SHOP SUPPLIES	15.98	
	INVOICE: 1T67-Y7WQ-HND6							0001-01-000-070-0000-70351	-		
	310372	01/26/20	320576	2524	123703	P	02/19/20		EQUIPMENT	62.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1YVJ-7TJ6-TK7C							0001-01-000-008-0000-70475	-	
310636		02/05/20	320848	2667	123703	P	02/19/20		FURNISHED TRANSPORTATION	52.89
INVOICE:	1T67-Y7WQ-HND6*1							0150-02-000-065-0000-70432	-	
VENDOR TOTALS			10,703.60		YTD INVOICED			14,170.25	YTD PAID	415.69
1245	AQUAONE									
310491		02/04/20	320702	575	123704	P	02/19/20		OFFICE SUPPLIES	108.90
INVOICE:	516102							0001-02-000-012-0000-70301	-	
VENDOR TOTALS			281.50		YTD INVOICED			324.65	YTD PAID	108.90
1247	ARAMARK CORPORATION									
310362		01/29/20	320565	379	123705	P	02/19/20		GROCERIES	11,475.83
INVOICE:	200429100-000271							0001-02-000-042-0000-70330	-	
310369		02/05/20	320573	379	123705	P	02/19/20		GROCERIES	11,453.58
INVOICE:	200429100-000272							0001-02-000-042-0000-70330	-	
VENDOR TOTALS			223,683.82		YTD INVOICED			260,284.31	YTD PAID	22,929.41
1294	ATMOS ENERGY									
310286		02/04/20	320481	2539	123721	P	02/19/20		BUILDING CONSTRUCTION	4,135.93
INVOICE:	4033537974;020420							0120-01-000-154-0000-80501	-	
310480		02/04/20	320691	63	123711	P	02/19/20		UTILITIES	310.20
INVOICE:	3040432430;020420							0066-02-000-065-0000-70440	-	
310481		02/04/20	320692	64	123712	P	02/19/20		UTILITIES	383.41
INVOICE:	3040432618;020420							0066-02-000-065-0000-70440	-	
310558		02/04/20	320769	75	123716	P	02/19/20		UTILITIES	591.24
INVOICE:	3036009049;020420							0116-02-000-065-0000-70440	-	
310560		02/04/20	320771	76	123715	P	02/19/20		UTILITIES	440.08
INVOICE:	3036009334;020420							0116-02-000-065-0000-70440	-	
310596		02/06/20	320806	535	123719	P	02/19/20		UTILITIES	1,242.18
INVOICE:	3042370351;020620							0001-01-000-141-0000-70440	-	
310597		02/06/20	320809	585	123720	P	02/19/20		UTILITIES	1,645.66
INVOICE:	3037006880;020620							0001-01-000-142-0000-70440	-	
310599		02/06/20	320811	632	123710	P	02/19/20		UTILITIES	260.86
INVOICE:	3043016241;020620							0001-01-000-143-0000-70440	-	
310600		02/05/20	320812	633	123706	P	02/19/20		UTILITIES	125.45

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3035894326;020520							0001-01-000-145-0000-70440	-	
310601	02/06/20	320813	634		123707	P	02/19/20		UTILITIES	136.95
INVOICE:	3042405493;020620							0001-01-000-147-0000-70440	-	
310602	02/06/20	320814	635		123709	P	02/19/20		UTILITIES	146.77
INVOICE:	3035894086;020620							0001-01-000-148-0000-70440	-	
310604	02/04/20	320816	636		123708	P	02/19/20		UTILITIES	137.01
INVOICE:	3024419459;020420							0001-01-000-149-0000-70440	-	
310606	02/05/20	320818	637		123717	P	02/19/20		UTILITIES	961.23
INVOICE:	3035893925;020520							0001-01-000-180-0000-70440	-	
310607	02/06/20	320819	532		123713	P	02/19/20		UTILITIES	399.22
INVOICE:	3043014823;020620							0001-01-000-139-0000-70440	-	
310608	02/06/20	320820	522		123718	P	02/19/20		UTILITIES	1,146.81
INVOICE:	3035815349;020620							0001-01-000-140-0000-70440	-	
310609	02/05/20	320821	509		123714	P	02/19/20		UTILITIES	438.33
INVOICE:	3039931635;020520							0001-01-000-132-0000-70440	-	
VENDOR TOTALS			57,799.24	YTD INVOICED				60,884.11	YTD PAID	12,501.33
1409	BIMBO BAKERIES USA, INC.									
310497	02/06/20	320708	2136		123722	P	02/19/20		SUPPLIES & OPERATING EXPE	125.00
INVOICE:	250009							0066-02-000-065-0000-70676	-	
310564	01/31/20	320775	2137		123722	P	02/19/20		SUPPLIES & OPERATING EXPE	41.60
INVOICE:	250006							0116-02-000-065-0000-70676	-	
310572	02/04/20	320783	2137		123722	P	02/19/20		SUPPLIES & OPERATING EXPE	73.00
INVOICE:	250008							0116-02-000-065-0000-70676	-	
310573	02/07/20	320784	2137		123722	P	02/19/20		SUPPLIES & OPERATING EXPE	61.00
INVOICE:	250010							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			7,149.18	YTD INVOICED				6,688.78	YTD PAID	300.60
17162	BAIRD, MICHAEL ANDREW									
310754	02/04/20	320967			123723	P	02/19/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P023;020420							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			9,300.00	YTD INVOICED				9,300.00	YTD PAID	200.00
1434	BOB BARKER COMPANY, INC.									
310331	01/24/20	320529	2438		123724	P	02/19/20		INMATE UNIFORMS	200.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	UT1000522899							0001-02-000-043-0000-70332 -16509		
310725	02/06/20	320938	1806		123724	P	02/19/20		SUPPLIES & OPERATING EXPE	96.72
INVOICE:	UT1000523948							0066-02-000-065-0000-70676 -		
VENDOR TOTALS			3,908.66		YTD INVOICED			7,430.32	YTD PAID	297.52
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
310324	02/07/20	320522			123725	P	02/19/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P060							0001-02-000-119-0000-70566 -		
310325	02/07/20	320523			123725	P	02/19/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P083;020720							0001-02-000-119-0000-70566 -		
310326	02/07/20	320524			123725	P	02/19/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P377							0001-02-000-119-0000-70566 -		
310327	02/07/20	320525			123725	P	02/19/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	13P031							0001-02-000-119-0000-70566 -		
310328	02/07/20	320526			123725	P	02/19/20		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	20P061							0001-02-000-119-0000-70566 -		
310329	02/07/20	320527			123725	P	02/19/20		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	20P059							0001-02-000-119-0000-70566 -		
310330	02/07/20	320528			123725	P	02/19/20		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	20P058							0001-02-000-119-0000-70566 -		
VENDOR TOTALS			9,165.50		YTD INVOICED			9,853.00	YTD PAID	1,100.00
8147	JEFFREY BETTY									
310306	02/04/20	320501			123726	P	02/19/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-00949							0001-02-000-119-0000-70564 -		
VENDOR TOTALS			12,450.00		YTD INVOICED			13,067.50	YTD PAID	400.00
1345	LAW OFFICE OF NATHAN BUTLER									
310192	01/31/20	320384			123727	P	02/19/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-19-0026-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS			14,650.00		YTD INVOICED			22,100.00	YTD PAID	750.00
17307	CAMARILLO, POZNECKI									
310374	02/06/20	320577			123728	P	02/19/20		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	020620							0001-00-390-000-0000-43942 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID					100.00
1684 CANTU COUNSELING										
309708	01/23/20	319884			123729	P	02/19/20		PROFESSIONAL FEES	750.00
INVOICE:	19-01525							0001-02-000-120-0000-70675	-	
309710	01/23/20	319886			123729	P	02/19/20		PROFESSIONAL FEES	750.00
INVOICE:	18-01708L2							0001-02-000-120-0000-70675	-	
309711	01/23/20	319887			123729	P	02/19/20		PROFESSIONAL FEES	750.00
INVOICE:	18-00096L2							0001-02-000-120-0000-70675	-	
309732	01/23/20	319911			123729	P	02/19/20		PROFESSIONAL FEES	825.00
INVOICE:	17-02036L2							0001-02-000-120-0000-70675	-	
309733	01/23/20	319912			123729	P	02/19/20		PROFESSIONAL FEES	750.00
INVOICE:	17-00851							0001-02-000-120-0000-70675	-	
309734	01/23/20	319913			123729	P	02/19/20		PROFESSIONAL FEES	750.00
INVOICE:	16-01701							0001-02-000-120-0000-70675	-	
309735	01/23/20	319914			123729	P	02/19/20		PROFESSIONAL FEES	750.00
INVOICE:	16-00500L2							0001-02-000-120-0000-70675	-	
VENDOR TOTALS		5,325.00 YTD INVOICED			5,325.00 YTD PAID					5,325.00
1732 CDW GOVERNMENT INC.										
310277	01/31/20	320471	2599		123730	P	02/19/20		EQUIPMENT	1,105.10
INVOICE:	WQZ8945							0001-01-000-008-0000-70475	-	
310375	02/06/20	320579	2710		123730	P	02/19/20		EQUIPMENT	189.05
INVOICE:	WSK4180							0001-02-000-013-0000-70475	-	
310492	01/16/20	320703	2361		123730	P	02/19/20		EQUIPMENT	126.14
INVOICE:	WLW2648							0001-01-000-003-0000-70475	-	
VENDOR TOTALS		61,100.48 YTD INVOICED			78,867.41 YTD PAID					1,420.29
1780 CHILDREN'S ADVOCACY CENTER										
310295	02/06/20	320490	168		123731	P	02/19/20		EXTERNAL CONTRACT	7,500.00
INVOICE:	022920							0540-02-000-056-0000-70498	-16502	
VENDOR TOTALS		40,828.81 YTD INVOICED			48,776.38 YTD PAID					7,500.00
9596 CITIBANK										
310626	02/03/20	320838	68		123732	P	02/19/20		SUPPLIES & OPERATING EXPE	43.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	310643 INVOICE:	02/03/20 2002003	320855	2608	123736	P	02/19/20	0062-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	761.12
	310643 INVOICE:	02/03/20 2002003	320855	2608	123736	P	02/19/20	0064-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,000.00
	310643 INVOICE:	02/03/20 2002003	320855	2608	123736	P	02/19/20	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,200.00
	310643 INVOICE:	02/03/20 2002003	320855	2608	123736	P	02/19/20	0109-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	900.00
	310643 INVOICE:	02/03/20 2002003	320855	2608	123736	P	02/19/20	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,900.00
	310643 INVOICE:	02/03/20 2002003	320855	2608	123736	P	02/19/20	0156-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	500.00
	310643 INVOICE:	02/03/20 2002003	320855	2608	123736	P	02/19/20	0157-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,000.00
	VENDOR TOTALS			18,461.50	YTD INVOICED			18,461.50	YTD PAID	8,261.12
1903	CONCHO VALLEY ELECTRIC COOP									
	310376 INVOICE:	01/31/20 4412;013120	320580	1211	123737	P	02/19/20	0001-06-000-081-0000-70440 -	UTILITIES	237.41
	VENDOR TOTALS			6,295.63	YTD INVOICED			7,660.61	YTD PAID	237.41
1945	CORNELL CORRECTIONS OF TEXAS, INC									
	310478 INVOICE:	01/31/20 Z37I20010002	320689	1791	123738	P	02/19/20	0572-02-000-056-0000-70498 -16507	EXTERNAL CONTRACT	197.69
	VENDOR TOTALS			13,263.35	YTD INVOICED			13,263.35	YTD PAID	197.69
2018	CSA MATERIALS INC									
	310283 INVOICE:	01/23/20 177611	320477	2212	123739	P	02/19/20	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	1,070.99
	310493 INVOICE:	01/30/20 177797	320704	2212	123739	P	02/19/20	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	606.52
	310494 INVOICE:	01/28/20 177707	320705	2212	123739	P	02/19/20	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	50.94
	310495 INVOICE:	01/27/20 177663	320706	2212	123739	P	02/19/20	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	1,054.02

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,252.04		YTD INVOICED		5,252.04		YTD PAID		2,782.47
6820 CTWP										
310451		02/03/20	320659	2302	123740	P	02/19/20		OPERATING EXPENSE	33.00
INVOICE:	1136012							0570-02-000-056-0000-70676	-16500	
VENDOR TOTALS		34,556.46		YTD INVOICED		35,003.05		YTD PAID		33.00
2055 DASH MEDICAL GLOVES										
310502		01/30/20	320714	2533	123741	P	02/19/20		SUPPLIES & OPERATING EXPE	609.00
INVOICE:	INV1182716							0066-02-000-065-0000-70676	-	
310502		01/30/20	320714	2533	123741	P	02/19/20		SUPPLIES & OPERATING EXPE	609.00
INVOICE:	INV1182716							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		1,218.00		YTD INVOICED		1,865.10		YTD PAID		1,218.00
1372 JOSEPH THOMAS DAVIDSON, III										
310197		02/03/20	320389		123742	P	02/19/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-0954-SB							0001-02-000-019-0000-70563	-	
310198		02/03/20	320390		123742	P	02/19/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-19-0013-SA							0001-02-000-019-0000-70563	-	
310200		02/03/20	320393		123742	P	02/19/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-16-0294-SA							0001-02-000-019-0000-70563	-	
310201		02/03/20	320394		123742	P	02/19/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0480-SB							0001-02-000-019-0000-70563	-	
310205		01/28/20	320396		123742	P	02/19/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0782-SA							0001-02-000-019-0000-70563	-	
310207		02/04/20	320399		123742	P	02/19/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0012-SA							0001-02-000-019-0000-70563	-	
310208		02/04/20	320400		123742	P	02/19/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0011-SA							0001-02-000-019-0000-70563	-	
310210		02/04/20	320402		123742	P	02/19/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-0877-SA							0001-02-000-019-0000-70563	-	
310443		02/03/20	320650		123742	P	02/19/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-1085-SA							0001-02-000-019-0000-70563	-	
310444		02/03/20	320651		123742	P	02/19/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-1243-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		49,168.00 YTD INVOICED			51,918.00 YTD PAID			7,500.00		
2067 W.GORDY DAY, MD										
310577	02/03/20	320786	56	123743	P	02/19/20		PROFESSIONAL FEES		17.00
INVOICE: 1053								0066-02-000-065-0000-70675 -		
310577	02/03/20	320786	56	123743	P	02/19/20		PROFESSIONAL FEES		102.00
INVOICE: 1053								0116-02-000-065-0000-70675 -		
310631	02/03/20	320843	94	123743	P	02/19/20		CONTRACT SERVICES		150.00
INVOICE: 1052								0066-02-000-065-0000-70678 -		
310645	02/03/20	320857	2790	123743	P	02/19/20		CONTRACT SERVICES		150.00
INVOICE: 1052;020320								0066-02-000-065-0000-70678 -		
VENDOR TOTALS		4,198.00 YTD INVOICED			4,245.00 YTD PAID			419.00		
16486 DESK SPINCO, INC										
310379	02/07/20	320583	2658	123744	P	02/19/20		MISCELLANEOUS		326.03
INVOICE: SS0065433								0058-02-000-013-0000-70481 -54059		
VENDOR TOTALS		4,802.59 YTD INVOICED			6,558.85 YTD PAID			326.03		
16332 DIAMOND MOWERS LLC										
310378	01/17/20	320582	2387	123745	P	02/19/20		EQUIPMENT PARTS & REPAIR		342.00
INVOICE: 0171783-IN								0001-03-000-199-0000-70343 -		
310378	01/17/20	320582	2681	123745	P	02/19/20		EQUIPMENT PARTS & REPAIR		68.89
INVOICE: 0171783-IN								0001-03-000-199-0000-70343 -		
VENDOR TOTALS		410.89 YTD INVOICED			410.89 YTD PAID			410.89		
2143 STACY VAUGHN										
304517	10/11/19	314504	726	123746	P	02/19/20		FACILITIES		22.75
INVOICE: 112631								0116-02-000-065-0000-70441 -		
304519	10/25/19	314506	726	123746	P	02/19/20		FACILITIES		12.75
INVOICE: 112695								0116-02-000-065-0000-70441 -		
304538	10/18/19	314526	855	123746	P	02/19/20		BUILDING REPAIR		10.00
INVOICE: 112658								0001-01-000-144-0000-70530 -		
304539	10/23/19	314527	928	123746	P	02/19/20		BUILDING REPAIR		10.00
INVOICE: 112687								0001-01-000-144-0000-70530 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										1,679.50 YTD INVOICED
										1,741.00 YTD PAID
										55.50
16236 DOUGLAS DEAN BROWN										
310463		01/31/20	320673	457	123747	P	02/19/20		EXTERNAL CONTRACT	400.00
INVOICE: 013120								0564-02-000-056-0000-70498 -16505		
VENDOR TOTALS										30,365.00 YTD INVOICED
										30,715.00 YTD PAID
										400.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
310610		01/31/20	320822	647	123760	P	02/19/20		UTILITIES	845.51
INVOICE: 0691-000933346								0001-01-000-180-0000-70440 -		
310611		01/31/20	320823	507	123748	P	02/19/20		UTILITIES	55.72
INVOICE: 0691-000933202								0001-01-000-130-0000-70440 -		
310612		01/31/20	320824	512	123753	P	02/19/20		UTILITIES	297.38
INVOICE: 0691-000933978								0001-01-000-132-0000-70440 -		
310614		01/31/20	320826	517	123750	P	02/19/20		UTILITIES	122.75
INVOICE: 0691-000933733								0001-01-000-134-0000-70440 -		
310616		01/31/20	320828	530	123749	P	02/19/20		UTILITIES	88.43
INVOICE: 0691-000934022								0001-01-000-135-0000-70440 -		
310617		01/31/20	320829	526	123758	P	02/19/20		UTILITIES	845.51
INVOICE: 0691-000934219								0001-01-000-140-0000-70440 -		
310618		01/31/20	320830	539	123759	P	02/19/20		UTILITIES	845.51
INVOICE: 0691-000934023								0001-01-000-141-0000-70440 -		
310619		01/31/20	320831	701	123761	P	02/19/20		UTILITIES	1,691.03
INVOICE: 0691-000934021								0001-01-000-142-0000-70440 -		
310621		01/31/20	320833	595	123752	P	02/19/20		UTILITIES	262.86
INVOICE: 0691-000933757								0001-01-000-143-0000-70440 -		
310622		01/31/20	320834	596	123754	P	02/19/20		UTILITIES	382.18
INVOICE: 0691-000934083								0001-01-000-144-0000-70440 -		
310623		01/31/20	320835	646	123751	P	02/19/20		UTILITIES	239.11
INVOICE: 0691-000935652								0001-01-000-149-0000-70440 -		
310624		01/31/20	320836	702	123756	P	02/19/20		UTILITIES	520.28
INVOICE: 0691-000933430								0001-01-000-163-0000-70440 -		
310646		01/31/20	320858	65	123757	P	02/19/20		UTILITIES	764.36
INVOICE: 0691-000935300								0066-02-000-065-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	310647	01/31/20	320859	80	123755	P	02/19/20		UTILITIES	416.50
	INVOICE: 0691-000934158							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		67,848.94	YTD INVOICED				66,903.36	YTD PAID	7,377.13
14868	MARIA J. MATEOS-CALDWELL									
	310276	01/31/20	320470		123762	P	02/19/20		WITNESS EXPENSE	150.00
	INVOICE: C-18-0093-CPS							0001-02-000-019-0000-70425	-NOCAP	
	310279	01/27/20	320473		123762	P	02/19/20		WITNESS EXPENSE	150.00
	INVOICE: D-19-0557-SA							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		1,050.00	YTD INVOICED				1,350.00	YTD PAID	300.00
1304	CHARLA EDWARDS									
	310243	01/31/20	320437		123763	P	02/19/20		ASSIGNED COUNSEL:CPS	382.50
	INVOICE: C-19-0037-CPS;013120							0001-02-000-019-0000-70561	-	
	310246	01/31/20	320440		123763	P	02/19/20		ASSIGNED COUNSEL:CPS	2,377.50
	INVOICE: C-19-0086-CPS;013120							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		11,231.75	YTD INVOICED				14,689.25	YTD PAID	2,760.00
15008	EDWARDS, DANIEL A									
	310248	01/31/20	320442		123764	P	02/19/20		ASSIGNED COUNSEL:CPS	1,395.00
	INVOICE: C-18-0108-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		6,687.50	YTD INVOICED				8,307.50	YTD PAID	1,395.00
15419	EMPIRE PAPER COMPANY									
	310360	01/29/20	320563	1158	123765	P	02/19/20		SANITATION SUPPLIES	725.51
	INVOICE: 0542120							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		4,455.71	YTD INVOICED				6,038.99	YTD PAID	725.51
2259	ENER-TEL SERVICES, INC									
	310335	10/01/19	320533	2182	123767	P	02/19/20		CONTRACT SERVICES	120.00
	INVOICE: 197370							0001-06-000-080-0000-70678	-	
	310496	09/01/19	320707	2546	123766	P	02/19/20		CONTRACT SERVICES	167.94
	INVOICE: 196817							0030-01-000-003-0000-70678	-	
	310506	01/23/20	320718	2357	123767	P	02/19/20		FACILITIES	500.00
	INVOICE: 127777							0066-02-000-065-0000-70441	-	
	310506	01/23/20	320718	2748	123767	P	02/19/20		FACILITIES	775.50

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INVOICE:	127777							0066-02-000-065-0000-70441	-	
310735	11/27/19	320949	885		123766	P	02/19/20		FACILITIES	200.00
INVOICE:	201858							0066-02-000-065-0000-70441	-	
310735	11/27/19	320949	2791		123766	P	02/19/20		FACILITIES	378.00
INVOICE:	201858							0066-02-000-065-0000-70441	-	
VENDOR TOTALS			18,074.80		YTD INVOICED			46,566.80	YTD PAID	2,141.44
11778	FOHN, GERALD A.									
310253	02/04/20	320447			123768	P	02/19/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	14P431							0001-02-000-119-0000-70566	-	
310255	02/04/20	320449			123768	P	02/19/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P046							0001-02-000-119-0000-70566	-	
310257	02/04/20	320450			123768	P	02/19/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P247;020420							0001-02-000-119-0000-70566	-	
310258	02/04/20	320452			123768	P	02/19/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P047							0001-02-000-119-0000-70566	-	
310260	02/04/20	320454			123768	P	02/19/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P054							0001-02-000-119-0000-70566	-	
310261	02/04/20	320455			123768	P	02/19/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P057							0001-02-000-119-0000-70566	-	
310263	02/04/20	320457			123768	P	02/19/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	12P197							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			6,200.00		YTD INVOICED			7,800.00	YTD PAID	1,400.00
2430	GANDY'S DAIRIES LLC									
310510	02/05/20	320722	2138		123769	P	02/19/20		SUPPLIES & OPERATING EXPE	264.83
INVOICE:	652021644							0066-02-000-065-0000-70676	-	
310648	02/05/20	320860	2139		123769	P	02/19/20		SUPPLIES & OPERATING EXPE	345.46
INVOICE:	652021647							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			15,973.49		YTD INVOICED			14,881.92	YTD PAID	610.29
2500	TEXAS INVESTIGATIONS & CONSULTANTS									
310234	02/03/20	320427			123770	P	02/19/20		WITNESS EXPENSE	1,500.00
INVOICE:	D-19-1027-SB							0001-02-000-019-0000-70425	-NOCAP	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,250.00 YTD INVOICED			12,250.00 YTD PAID			1,500.00		
2513 GPC SERVICES INC.										
301446	08/31/19	311216	4534	123771	P	02/19/20		BLDG REPAIR 3020 N BRYANT		1,102.29
INVOICE:	43713						0001-01-000-163-0000-70530	-		
VENDOR TOTALS		.00 YTD INVOICED			3,352.52 YTD PAID			1,102.29		
2515 W. W. GRAINGER, INC.										
310355	01/15/20	320558	2331	123772	P	02/19/20		CAPITAL EQUIPMENT		8,761.53
INVOICE:	9411247514						0120-01-000-042-0000-80470	-		
310498	01/14/20	320710	2325	123772	P	02/19/20		COURTHOUSE SECURITY		185.26
INVOICE:	9410871348						0037-02-000-016-0000-70360	-		
VENDOR TOTALS		9,295.58 YTD INVOICED			38,777.80 YTD PAID			8,946.79		
1298 ANDREW M. GRAVES										
310218	01/31/20	320411		123773	P	02/19/20		ASSIGNED COUNSEL:CPS		622.50
INVOICE:	C-18-0127-CPS;013120						0001-02-000-019-0000-70561	-		
310219	01/31/20	320412		123773	P	02/19/20		ASSIGNED COUNSEL:CPS		561.35
INVOICE:	C-18-0143-CPS						0001-02-000-019-0000-70561	-		
310220	01/31/20	320413		123773	P	02/19/20		ASSIGNED COUNSEL:CPS		142.50
INVOICE:	C-18-0145-CPS;013120						0001-02-000-019-0000-70561	-		
310221	01/31/20	320414		123773	P	02/19/20		ASSIGNED COUNSEL:CPS		532.50
INVOICE:	C-19-0005-CPS;013120						0001-02-000-019-0000-70561	-		
310222	01/31/20	320415		123773	P	02/19/20		ASSIGNED COUNSEL:CPS		457.50
INVOICE:	C-19-0151-CPS						0001-02-000-019-0000-70561	-		
310223	01/31/20	320416		123773	P	02/19/20		ASSIGNED COUNSEL:CPS		240.00
INVOICE:	C-19-0015-CPS;013120						0001-02-000-019-0000-70561	-		
310224	01/31/20	320417		123773	P	02/19/20		ASSIGNED COUNSEL:CPS		540.00
INVOICE:	C-17-0124-CPS;013120						0001-02-000-019-0000-70561	-		
310244	01/31/20	320438		123773	P	02/19/20		ASSIGNED COUNSEL:CPS		802.50
INVOICE:	C-19-0085-CPS;013120						0001-02-000-019-0000-70561	-		
310249	01/31/20	320443		123773	P	02/19/20		ASSIGNED COUNSEL:CPS		330.00
INVOICE:	C-19-0107-CPS;013120						0001-02-000-019-0000-70561	-		
310250	01/31/20	320444		123773	P	02/19/20		ASSIGNED COUNSEL:CPS		472.50
INVOICE:	C-19-0131-CPS						0001-02-000-019-0000-70561	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	310251	01/31/20	320445		123773	P	02/19/20		ASSIGNED COUNSEL:CPS	832.50
	INVOICE: C-19-0132-CPS							0001-02-000-019-0000-70561	-	
	310252	01/31/20	320446		123773	P	02/19/20		ASSIGNED COUNSEL:CPS	397.50
	INVOICE: C-19-0024-CPS;013120							0001-02-000-019-0000-70561	-	
	310333	02/07/20	320531		123773	P	02/19/20		ASSIGNED COUNSEL:FELONY	1,650.00
	INVOICE: C-19-0304-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		41,931.70	YTD INVOICED				44,231.70	YTD PAID	7,581.35
10571	GRAY AND BRIGMAN, PLLC									
	310196	01/30/20	320388		123774	P	02/19/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-15-0028-SA							0001-02-000-019-0000-70563	-	
	310227	02/04/20	320420		123774	P	02/19/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0479-SB							0001-02-000-019-0000-70563	-	
	310304	02/04/20	320499		123774	P	02/19/20		ASSIGNED COUNSEL:MISDEMEA	250.00
	INVOICE: 19-00422L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		30,293.00	YTD INVOICED				35,949.25	YTD PAID	1,750.00
2551	GUARANTY ABSTRACT & TITLE CO									
	297508	06/24/19	307150		123775	P	02/19/20		OVERPAYMENTS	4.00
	INVOICE: 19-9761;062419							0071-01-000-036-0000-70313	-	
	297509	07/19/19	307151		123775	P	02/19/20		OVERPAYMENTS	2.00
	INVOICE: 19-11371;071919							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		.00	YTD INVOICED				14.00	YTD PAID	6.00
14562	GULF COAST STRATEGIC HIGHWAY COALITION									
	310381	02/04/20	320584	2752	123776	P	02/19/20		POLICY CONSULTANT	5,000.00
	INVOICE: 2005							0001-01-000-009-0000-70423	-	
	VENDOR TOTALS		5,000.00	YTD INVOICED				5,000.00	YTD PAID	5,000.00
2557	GULF COAST TRADES CENTER									
	310653	01/31/20	320865	2799	123777	P	02/19/20		EXTERNAL CONTRACT	973.62
	INVOICE: 2013045060							0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		10,452.38	YTD INVOICED				16,634.18	YTD PAID	973.62
1300	BRADLEY H. HARALSON									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
310203	01/31/20	320395			123778	P	02/19/20		ASSIGNED COUNSEL:JUVENILE	3,612.50
INVOICE:	D-19-0048-J							0001-02-000-019-0000-70562	-	
310228	01/31/20	320421			123778	P	02/19/20		ASSIGNED COUNSEL:CPS	525.00
INVOICE:	C-19-0152-CPS							0001-02-000-019-0000-70561	-	
310229	01/31/20	320422			123778	P	02/19/20		ASSIGNED COUNSEL:CPS	427.50
INVOICE:	C-18-0115-CPS;013120							0001-02-000-019-0000-70561	-	
310442	02/03/20	320649			123778	P	02/19/20		ASSIGNED COUNSEL:JUVENILE	532.50
INVOICE:	D-18-0011-J;020320							0001-02-000-019-0000-70562	-	
VENDOR TOTALS		72,362.64	YTD INVOICED					79,895.14	YTD PAID	5,097.50
2625 HART INTERCIVIC INC.										
310336	01/31/20	320534	2640		123779	P	02/19/20		ELECTION SUPPLIES & EQUIP	168.24
INVOICE:	078390							0001-01-000-030-0000-70329	-	
VENDOR TOTALS		78,694.24	YTD INVOICED					78,694.24	YTD PAID	168.24
2639 HAY WITTENBURG DAVIS CALDWELL & BALE										
310386	01/27/20	320590	2753		123780	P	02/19/20		LEGAL REPRESENTATION	2,172.65
INVOICE:	5642;012720							0001-01-000-009-0000-70407	-	
VENDOR TOTALS		2,172.65	YTD INVOICED					5,569.95	YTD PAID	2,172.65
17246 CRAIG T KEITH										
310287	02/03/20	320482	2226		123781	P	02/19/20		PROGRAMS & MEETINGS	300.00
INVOICE:	000021							0001-06-000-080-0000-70368	-	
VENDOR TOTALS		300.00	YTD INVOICED					300.00	YTD PAID	300.00
1325 JOE HERNANDEZ										
310314	02/04/20	320510			123782	P	02/19/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01157							0001-02-000-119-0000-70564	-	
310316	02/04/20	320512			123782	P	02/19/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-02007							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		23,550.00	YTD INVOICED					31,788.50	YTD PAID	800.00
2725 HOLIDAY INN										
310271	01/22/20	320464	2439		123783	P	02/19/20		TRAVEL & TRAINING	296.70
INVOICE:	030620							0001-01-000-011-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,692.61 YTD INVOICED			1,692.61 YTD PAID					296.70
16951 S. MARCOS HOSPITALITY LLC										
310593	01/23/20	320805	2492		123784	P	02/19/20		TRAVEL & TRAINING	324.30
INVOICE:	031120							0156-02-000-065-0000-70428	-	
310594	01/09/20	320807	2299		123785	P	02/19/20		TRAVEL & TRAINING	324.30
INVOICE:	031120*1							0156-02-000-065-0000-70428	-	
310595	01/09/20	320808	2300		123786	P	02/19/20		TRAVEL & TRAINING	324.30
INVOICE:	031120*2							0156-02-000-065-0000-70428	-	
VENDOR TOTALS		1,297.20 YTD INVOICED			1,189.10 YTD PAID					972.90
11745 MASTHEAD INDUSTRIES										
310284	02/03/20	320478	2679		123787	P	02/19/20		EQUIPMENT PARTS & REPAIR	62.84
INVOICE:	23073931-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		2,509.02 YTD INVOICED			2,651.61 YTD PAID					62.84
2787 HOUSE OF CHEMICALS INC										
310383	02/05/20	320587	2382		123788	P	02/19/20		EQUIPMENT PARTS & REPAIR	309.30
INVOICE:	563548							0001-01-000-138-0000-70343	-	
310384	02/05/20	320588	2382		123788	P	02/19/20		EQUIPMENT PARTS & REPAIR	244.00
INVOICE:	563550							0001-01-000-138-0000-70343	-	
VENDOR TOTALS		10,200.18 YTD INVOICED			33,512.18 YTD PAID					553.30
2840 ICD FAMILY SHELTER										
310427	12/31/19	320634			123789	P	02/19/20		FAMILY SHELTER ICD	52.82
INVOICE:	123119*1							0071-01-000-036-0000-70532	-	
310438	01/31/20	320645			123789	P	02/19/20		FAMILY SHELTER ICD	44.45
INVOICE:	013120							0071-01-000-036-0000-70532	-	
VENDOR TOTALS		504.69 YTD INVOICED			1,063.69 YTD PAID					97.27
2856 INDIGENT HEALTHCARE SOLUTIONS LTD										
310409	02/01/20	320617	688		123790	P	02/19/20		SOFTWARE MAINTENANCE	4,828.57
INVOICE:	69334							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		29,068.92 YTD INVOICED			29,140.42 YTD PAID					4,828.57
33 INGRAM LIBRARY SERVICES										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	310410	01/29/20	320618	366	123791	P	02/19/20		OFFICE SUPPLIES	1.30
	INVOICE: 43761117							0001-06-000-080-0000-70301	-	
	310412	01/29/20	320619	2218	123791	P	02/19/20		BOOKS	57.18
	INVOICE: 43761116							0001-06-000-080-0000-70435	-	
	310413	01/29/20	320620	2172	123791	P	02/19/20		BOOKS	27.42
	INVOICE: 43761115							0001-06-000-080-0000-70435	-	
	310415	01/29/20	320622	1986	123791	P	02/19/20		BOOKS	17.68
	INVOICE: 43761114							0001-06-000-080-0000-70435	-	
	310416	01/29/20	320623	1811	123791	P	02/19/20		AUDIO/VISUAL SUPPLIES	91.51
	INVOICE: 43761113							0001-06-000-080-0000-70336	-	
	310417	01/29/20	320624	1500	123791	P	02/19/20		BOOKS	4.71
	INVOICE: 43761112							0001-06-000-080-0000-70435	-	
	310419	01/29/20	320626	366	123791	P	02/19/20		OFFICE SUPPLIES	90.35
	INVOICE: 43752154							0001-06-000-080-0000-70301	-	
	310420	01/29/20	320627	1167	123791	P	02/19/20		BOOKS	65.65
	INVOICE: 43752153							0001-06-000-080-0000-70435	-	
	310421	01/29/20	320628	1099	123791	P	02/19/20		BOOKS	33.02
	INVOICE: 43752152							0001-06-000-080-0000-70435	-	
	310422	01/29/20	320629	2460	123791	P	02/19/20		BOOKS	56.61
	INVOICE: 43752151							0001-06-000-080-0000-70435	-	
	310423	01/29/20	320630	2218	123791	P	02/19/20		BOOKS	137.55
	INVOICE: 43752150							0001-06-000-080-0000-70435	-	
	310424	01/29/20	320631	2172	123791	P	02/19/20		BOOKS	564.05
	INVOICE: 43752149							0001-06-000-080-0000-70435	-	
	310426	01/29/20	320633	1986	123791	P	02/19/20		BOOKS	668.56
	INVOICE: 43752148							0001-06-000-080-0000-70435	-	
	310428	01/29/20	320635	1810	123791	P	02/19/20		BOOKS	270.54
	INVOICE: 43752147							0001-06-000-080-0000-70435	-	
	310429	01/29/20	320636	1660	123791	P	02/19/20		BOOKS	417.63
	INVOICE: 43752146							0001-06-000-080-0000-70435	-	
	310430	01/29/20	320637	1499	123791	P	02/19/20		AUDIO/VISUAL SUPPLIES	32.68
	INVOICE: 43752145							0001-06-000-080-0000-70336	-	
	310431	01/29/20	320638	1498	123791	P	02/19/20		BOOKS	382.37
	INVOICE: 43752144							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	310432	01/29/20	320639	1500	123791	P	02/19/20		BOOKS	148.09
	INVOICE: 43752143							0001-06-000-080-0000-70435	-	
	310433	02/03/20	320640	2633	123791	P	02/19/20		BOOKS	29.20
	INVOICE: 43812544							0001-06-000-080-0000-70435	-	
	310436	01/31/20	320643	366	123791	P	02/19/20		OFFICE SUPPLIES	1.95
	INVOICE: 43799364							0001-06-000-080-0000-70301	-	
	310459	01/31/20	320669	2459	123791	P	02/19/20		AUDIO/VISUAL SUPPLIES	16.32
	INVOICE: 43799363							0001-06-000-080-0000-70336	-	
	310460	01/31/20	320670	2460	123791	P	02/19/20		BOOKS	78.57
	INVOICE: 43799362							0001-06-000-080-0000-70435	-	
	310461	01/31/20	320671	2218	123791	P	02/19/20		BOOKS	25.35
	INVOICE: 43799361							0001-06-000-080-0000-70435	-	
	310462	01/31/20	320672	1498	123791	P	02/19/20		BOOKS	80.25
	INVOICE: 43799359							0001-06-000-080-0000-70435	-	
	310464	01/31/20	320674	2172	123791	P	02/19/20		BOOKS	99.39
	INVOICE: 43799360							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS			86,274.53	YTD INVOICED			98,286.26	YTD PAID	3,397.93
17299	JAMES ALLEN									
	310303	02/06/20	320498	2713	123792	P	02/19/20		MISCELLANEOUS	187.00
	INVOICE: 020620							0058-02-000-013-0000-70481	-54059	
	VENDOR TOTALS			187.00	YTD INVOICED			187.00	YTD PAID	187.00
2973	ORLANDO JUAREZ									
	310318	02/06/20	320514	2741	123793	P	02/19/20		TRAVEL & TRAINING	275.00
	INVOICE: 030620							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			495.00	YTD INVOICED			495.00	YTD PAID	275.00
2980	JUSTICE BENEFITS, INC.									
	310282	01/28/20	320476	2715	123794	P	02/19/20		PROFESSIONAL FEES	3,437.94
	INVOICE: 201702580							0001-01-000-009-0000-70675	-	
	VENDOR TOTALS			3,437.94	YTD INVOICED			6,330.50	YTD PAID	3,437.94
2999	BEN KEITH									
	310500	02/06/20	320712	2140	123795	P	02/19/20		SUPPLIES & OPERATING EXPE	4,783.32

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INVOICE:	19231126							0066-02-000-065-0000-70676	-	
310649		02/06/20	320861	2141	123795	P	02/19/20		SUPPLIES & OPERATING EXPE	2,935.75
INVOICE:	19231127							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			134,142.65		YTD INVOICED			126,700.89	YTD PAID	7,719.07
10961 KENNEY, SANDI										
310269		01/22/20	320463	2442	123796	P	02/19/20		TRAVEL & TRAINING	361.85
INVOICE:	030620							0001-01-000-011-0000-70428	-	
310466		01/22/20	320676	2551	123796	P	02/19/20		EMPLOYEE ENRICHMENT	153.01
INVOICE:	012220							0001-01-000-011-0000-70387	-	
VENDOR TOTALS			514.86		YTD INVOICED			514.86	YTD PAID	514.86
3062 LA QUINTA										
310748		02/11/20	320961	2868	123797	P	02/19/20		TRAVEL & TRAINING	511.75
INVOICE:	022820							0066-02-000-065-0000-70428	-	
VENDOR TOTALS			1,313.78		YTD INVOICED			1,313.78	YTD PAID	511.75
14017 LABATT FOOD SERVICE										
310447		02/05/20	320654	347	123798	P	02/19/20		GROCERIES	1,081.91
INVOICE:	02057309							0001-02-000-043-0000-70330	-16509	
310448		01/29/20	320655	347	123798	P	02/19/20		GROCERIES	962.08
INVOICE:	01295895							0001-02-000-043-0000-70330	-16509	
310449		02/05/20	320656	347	123798	P	02/19/20		GROCERIES	215.96
INVOICE:	02057310							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS			19,361.33		YTD INVOICED			21,313.15	YTD PAID	2,259.95
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
310406		11/30/19	320612	271	123800	P	02/19/20		PROFESSIONAL FEES	300.00
INVOICE:	1013129-20191130							0001-02-000-006-0000-70675	-	
VENDOR TOTALS			1,435.25		YTD INVOICED			1,739.25	YTD PAID	300.00
14183 RELX INC										
310454		01/31/20	320663	1121	123803	P	02/19/20		BOOKS	718.00
INVOICE:	3092449056							0001-02-000-013-0000-70435	-	
VENDOR TOTALS			3,792.00		YTD INVOICED			4,818.00	YTD PAID	718.00

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3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	310455	01/31/20	320664	274	123801	P	02/19/20		PROFESSIONAL FEES	50.00
	INVOICE: 1499110-20200131							0001-05-000-078-0000-70675	-	
	310570	01/31/20	320781	2770	123802	P	02/19/20		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 1742567-20200131							0001-01-000-011-0000-70405	-	
	310630	01/31/20	320841	57	123799	P	02/19/20		PROFESSIONAL FEES	50.00
	INVOICE: 1245171-20200131							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		1,435.25	YTD INVOICED				1,739.25	YTD PAID	150.00
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
	310245	01/30/20	320439	2623	123804	P	02/19/20		EQUIPMENT PARTS & REPAIR	27.19
	INVOICE: 1193108							0001-03-000-198-0000-70343	-	
	310265	02/03/20	320459	2685	123804	P	02/19/20		AUTO REPAIR, FUEL, ETC	263.67
	INVOICE: 1194245							0001-02-000-042-0000-70335	-	
	310641	01/22/20	320853	2451	123804	P	02/19/20		FURNISHED TRANSPORTATION	25.29
	INVOICE: 1190245							0062-02-000-065-0000-70432	-	
	VENDOR TOTALS		2,131.62	YTD INVOICED				3,488.47	YTD PAID	316.15
3257 MANATRON										
	310499	01/22/20	320711	735	123805	P	02/19/20		ARCHIVE EXPENSES	733.79
	INVOICE: INVC060757							0032-01-000-003-0000-70317	-	
	VENDOR TOTALS		3,584.29	YTD INVOICED				20,938.96	YTD PAID	733.79
14835 MAY, STEPHANIE										
	310312	02/07/20	320508		123806	P	02/19/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-1029-SB							0001-02-000-019-0000-70563	-	
	310313	02/07/20	320509		123806	P	02/19/20		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-19-0080-SB							0001-02-000-019-0000-70563	-	
	310317	02/04/20	320513		123806	P	02/19/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01289							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		14,272.50	YTD INVOICED				15,022.50	YTD PAID	1,400.00
3323 MAYFIELD PAPER COMPANY, INC										
	310456	01/07/20	320666	2121	123807	P	02/19/20		SANITATION SUPPLIES	270.22
	INVOICE: 2634384							0001-01-000-138-0000-70303	-	

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	310457 INVOICE:	01/17/20 2640203	320667	2351	123807	P	02/19/20	0001-01-000-144-0000-70303	SANITATION SUPPLIES -	38.52
	310501 INVOICE:	01/24/20 2643720	320713	2394	123807	P	02/19/20	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	17.13
	310504 INVOICE:	01/28/20 2644515	320716	2394	123807	P	02/19/20	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	34.27
	310505 INVOICE:	01/23/20 2642861	320717	2394	123807	P	02/19/20	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	843.19
	310507 INVOICE:	01/24/20 2643652	320719	2497	123807	P	02/19/20	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	2,122.76
	310511 INVOICE:	02/05/20 2649210	320723	2634	123807	P	02/19/20	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,520.95
	310511 INVOICE:	02/05/20 2649210	320723	2634	123807	P	02/19/20	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,520.95
	310512 INVOICE:	02/07/20 2650668	320724	2634	123807	P	02/19/20	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	43.32
	310512 INVOICE:	02/07/20 2650668	320724	2634	123807	P	02/19/20	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	43.32
	310513 INVOICE:	02/07/20 2650248	320725	2634	123807	P	02/19/20	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	42.08
	310513 INVOICE:	02/07/20 2650248	320725	2634	123807	P	02/19/20	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	42.08
	VENDOR TOTALS		41,201.49		YTD INVOICED			44,976.22	YTD PAID	6,538.79
1356	SHAWNTELL L. MCKILLOP									
	310233 INVOICE:	01/31/20 A-19-1054-SB	320426		123808	P	02/19/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	310458 INVOICE:	02/03/20 D-19-0710-SB	320668		123808	P	02/19/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,500.00
	VENDOR TOTALS		27,244.00		YTD INVOICED			48,511.90	YTD PAID	2,250.00
3372	PECOS STREET PHARMACY, INC									
	310468 INVOICE:	01/15/20 00925380	320678	1568	123809	P	02/19/20	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	6.62
	310469	01/15/20	320679	1568	123809	P	02/19/20		MEDICAL EXPENSE	39.36

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INVOICE:	00925381							0001-02-000-043-0000-70447 -16509		
310470		01/22/20	320680	1568	123809	P	02/19/20		MEDICAL EXPENSE	21.75
INVOICE:	00925997							0001-02-000-043-0000-70447 -16509		
310471		01/14/20	320681	1568	123809	P	02/19/20		MEDICAL EXPENSE	39.41
INVOICE:	00925229							0001-02-000-043-0000-70447 -16509		
310472		01/29/20	320682	1568	123809	P	02/19/20		MEDICAL EXPENSE	25.94
INVOICE:	00926599							0001-02-000-043-0000-70447 -16509		
310473		01/22/20	320683	1568	123809	P	02/19/20		MEDICAL EXPENSE	11.90
INVOICE:	00925971							0001-02-000-043-0000-70447 -16509		
310474		01/28/20	320684	1568	123809	P	02/19/20		MEDICAL EXPENSE	10.36
INVOICE:	00926507							0001-02-000-043-0000-70447 -16509		
VENDOR TOTALS				340.04	YTD INVOICED			340.04	YTD PAID	155.34
3404	MHMR SERVICES FOR THE CONCHO									
310479		02/06/20	320690	996	123810	P	02/19/20		EXTERNAL CONTRACT	1,705.00
INVOICE:	013120							0574-02-000-056-0000-70498 -16505		
VENDOR TOTALS				308,154.00	YTD INVOICED			309,749.00	YTD PAID	1,705.00
14191	MID-TEX OF MIDLAND, INC.									
310254		01/01/20	320448	1872	123811	P	02/19/20		CAP BUILDING IMPROVEMENTS	8,071.00
INVOICE:	16							0699-02-000-011-0014-80504 -19023		
VENDOR TOTALS				346,418.00	YTD INVOICED			346,418.00	YTD PAID	8,071.00
8663	MIDWEST TAPE, LLC									
310268		01/31/20	320462	1812	123812	P	02/19/20		AUDIO/VISUAL SUPPLIES	22.49
INVOICE:	98544889							0001-06-000-080-0000-70336 -		
310270		01/31/20	320465	2174	123812	P	02/19/20		AUDIO/VISUAL SUPPLIES	26.24
INVOICE:	98545641							0001-06-000-080-0000-70336 -		
310272		01/31/20	320466	1813	123812	P	02/19/20		AUDIO/VISUAL SUPPLIES	26.24
INVOICE:	98544888							0001-06-000-080-0000-70336 -		
310288		01/31/20	320483	1423	123812	P	02/19/20		AUDIO/VISUAL SUPPLIES	26.24
INVOICE:	98544887							0001-06-000-080-0000-70336 -		
VENDOR TOTALS				7,661.61	YTD INVOICED			9,153.46	YTD PAID	101.21
13509	MILLER,JOHNNIE									

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	310262	12/31/19	320456	2622	123813	P	02/19/20		TRAVEL & TRAINING	75.00
	INVOICE: 3361511172							0001-03-000-199-0000-70428	-	
	VENDOR TOTALS			75.00	YTD INVOICED			75.00	YTD PAID	75.00
1314	GALEN A. MOELLER									
	310350	02/03/20	320552		123814	P	02/19/20		OVERPAYMENTS	79.00
	INVOICE: 19-02235;020320							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			3,439.00	YTD INVOICED			3,439.00	YTD PAID	79.00
3453	ANTHONY MONICO									
	310311	01/28/20	320507	2305	123815	P	02/19/20		TRAVEL & TRAINING	251.85
	INVOICE: 020620							0001-01-000-014-0000-70428	-	
	310311	01/28/20	320507	2570	123815	P	02/19/20		TRAVEL & TRAINING	220.00
	INVOICE: 020620							0001-01-000-014-0000-70428	-	
	VENDOR TOTALS			471.85	YTD INVOICED			471.85	YTD PAID	471.85
3457	WILLIAM A. MONTGOMERY									
	310408	01/31/20	320614	2768	123816	P	02/19/20		EMPLOYEE MEDICAL	150.00
	INVOICE: 013120							0001-01-000-009-0000-70431	-	
	310411	01/31/20	320615	2768	123816	P	02/19/20		EMPLOYEE MEDICAL	150.00
	INVOICE: 013120*1							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS			3,300.00	YTD INVOICED			3,600.00	YTD PAID	300.00
3482	MORRISON SUPPLY COMPANY									
	310259	01/30/20	320453	2567	123817	P	02/19/20		KITCHEN REPAIRS	210.60
	INVOICE: S107856879.001							0001-01-000-142-0000-70327	-	
	310516	02/07/20	320727	2162	123817	P	02/19/20		FACILITIES	155.47
	INVOICE: S107654401.001							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			7,192.90	YTD INVOICED			7,891.27	YTD PAID	366.07
16633	MRB GROUP ENGINEERING, ARCHITECTURE & SURVEYING,									
	310266	01/27/20	320460	1357	123818	P	02/19/20		CONSTRUCTION EXPENSES	1,275.00
	INVOICE: 000000033859							0001-06-000-081-0000-80604	-	
	310267	01/24/20	320461	1364	123818	P	02/19/20		CONSTRUCTION EXPENSES	11,700.00
	INVOICE: 000000033759							0001-06-000-081-0000-80604	-	

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VENDOR TOTALS										31,900.00 YTD INVOICED	65,749.50 YTD PAID	12,975.00
14462 FOXHOVEN INC.												
310334		02/01/20	320532	2751	123819	P	02/19/20		SOFTWARE EXPENSE			250.00
INVOICE:	310342							0001-01-000-008-0000-70469	-			
VENDOR TOTALS										4,000.00 YTD INVOICED	7,375.00 YTD PAID	250.00
3617 NTS COMMUNICATIONS, INC.												
310518		02/05/20	320730	38	123820	P	02/19/20		UTILITIES			51.00
INVOICE:	85841001174:0202205							0066-02-000-065-0000-70440	-			
VENDOR TOTALS										920.53 YTD INVOICED	2,870.53 YTD PAID	51.00
3623 O'REILLY AUTOMOTIVE INC.												
310289		02/03/20	320484	2687	123821	P	02/19/20		SHOP SUPPLIES			379.99
INVOICE:	1613-217873							0001-01-000-070-0000-70351	-			
VENDOR TOTALS										7,263.90 YTD INVOICED	8,101.44 YTD PAID	379.99
3658 OMNI HOTEL												
310319		02/06/20	320515	2742	123822	P	02/19/20		TRAVEL & TRAINING			740.60
INVOICE:	030620							0001-02-000-054-0000-70428	-			
310321		02/06/20	320517	2742	123824	P	02/19/20		TRAVEL & TRAINING			740.60
INVOICE:	030620*1							0001-02-000-054-0000-70428	-			
310323		02/06/20	320519	2742	123823	P	02/19/20		TRAVEL & TRAINING			740.60
INVOICE:	030620*2							0001-02-000-054-0000-70428	-			
VENDOR TOTALS										3,757.31 YTD INVOICED	3,757.31 YTD PAID	2,221.80
1348 PAUL S. PARKER												
310275		02/04/20	320469		123825	P	02/19/20		ASSIGNED COUNSEL:FELONY			585.00
INVOICE:	A-19-0202-SA							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										18,566.25 YTD INVOICED	26,531.25 YTD PAID	585.00
3737 PEGASUS SCHOOLS, INC.												
310477		01/22/20	320688	972	123826	P	02/19/20		EXTERNAL CONTRACT			6,128.39
INVOICE:	17490							0572-02-000-056-0000-70498	-16507			
310477		01/22/20	320688	2356	123826	P	02/19/20		EXTERNAL CONTRACT			5,535.32
INVOICE:	17490							0572-02-000-056-0000-70498	-16507			

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VENDOR TOTALS		48,038.67		YTD INVOICED		59,900.07		YTD PAID		11,663.71
13742 PERFORMANCE FOOD GROUP INC										
310517	02/06/20	320729	2142	123827	P	02/19/20	SUPPLIES & OPERATING EXPE		390.48	
INVOICE:	9797729	0066-02-000-065-0000-70676 -								
310650	02/06/20	320862	2143	123827	P	02/19/20	SUPPLIES & OPERATING EXPE		410.42	
INVOICE:	9797730	0116-02-000-065-0000-70676 -								
VENDOR TOTALS		57,939.14		YTD INVOICED		54,012.03		YTD PAID		800.90
13767 PERSONNEL EVALUATION INC.										
310339	12/31/19	320537	1565	123828	P	02/19/20	EQUIP & SUPPLIES/JAIL PHO		56.10	
INVOICE:	35503	0001-02-000-054-0000-70680 -								
VENDOR TOTALS		116.10		YTD INVOICED		176.10		YTD PAID		56.10
3789 ROBERT PITTMAN										
310592	01/23/20	320803	2491	123829	P	02/19/20	TRAVEL & TRAINING		182.00	
INVOICE:	031120	0156-02-000-065-0000-70428 -								
VENDOR TOTALS		182.00		YTD INVOICED		182.00		YTD PAID		182.00
3841 CHARLES WESLEY MIKESKA										
310338	01/28/20	320536	2209	123830	P	02/19/20	CAPITAL EQUIPMENT		2,100.00	
INVOICE:	28297	0654-02-000-054-0073-80470 -20073								
VENDOR TOTALS		2,100.00		YTD INVOICED		2,164.29		YTD PAID		2,100.00
3854 PTS OF AMERICA, LLC										
310340	11/21/19	320538	1068	123831	P	02/19/20	TRAVEL/PRISONERS		990.00	
INVOICE:	192207	0001-02-000-054-0000-70484 -								
VENDOR TOTALS		4,042.50		YTD INVOICED		5,167.50		YTD PAID		990.00
6501 GERALD RATLIFF										
310199	02/03/20	320391		123832	P	02/19/20	ASSIGNED COUNSEL:FELONY		750.00	
INVOICE:	D-20-0003-SB	0001-02-000-019-0000-70563 -								
VENDOR TOTALS		25,487.50		YTD INVOICED		34,787.50		YTD PAID		750.00
13732 RAYMOND, BRIAN										
310315	02/04/20	320511		123833	P	02/19/20	ASSIGNED COUNSEL:MISDEMEA		400.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	19-01339							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				21,037.00	YTD INVOICED			23,337.00	YTD PAID	400.00
3950 RECORDED BOOKS, LLC										
INVOICE:	310291	01/28/20	320486	2474	123834	P	02/19/20		DOWNLOADABLES	1,600.00
INVOICE:	76602882							0001-06-000-080-0000-70365	-	
VENDOR TOTALS				4,100.00	YTD INVOICED			4,100.00	YTD PAID	1,600.00
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
INVOICE:	310332	02/03/20	320530	2677	123835	P	02/19/20		EQUIPMENT PARTS & REPAIR	125.21
INVOICE:	38682J							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				2,526.45	YTD INVOICED			2,599.64	YTD PAID	125.21
3972 NRG ENERGY INC.										
INVOICE:	310341	02/06/20	320539	314	123840	P	02/19/20		UTILITIES	16.18
INVOICE:	13345241-7;020620							0001-06-000-081-0000-70440	-	
INVOICE:	310342	02/05/20	320541	311	123841	P	02/19/20		UTILITIES	16.18
INVOICE:	13341041-5;020520							0001-06-000-081-0000-70440	-	
INVOICE:	310652	02/10/20	320864	81	123839	P	02/19/20		UTILITIES	2,990.57
INVOICE:	13345256-5;021020							0116-02-000-065-0000-70440	-	
INVOICE:	310654	02/10/20	320866	48	123838	P	02/19/20		UTILITIES	1,982.52
INVOICE:	13345259-9;021020							0066-02-000-065-0000-70440	-	
INVOICE:	310655	02/10/20	320867	49	123837	P	02/19/20		UTILITIES	1,032.11
INVOICE:	13345261-5;021020							0066-02-000-065-0000-70440	-	
INVOICE:	310656	02/10/20	320868	82	123836	P	02/19/20		UTILITIES	20.38
INVOICE:	13345257-3;021020							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				244,711.92	YTD INVOICED			364,708.81	YTD PAID	6,057.94
1317 GONZALO P. RIOS, JR.										
INVOICE:	310194	01/30/20	320386		123842	P	02/19/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-0096-SB							0001-02-000-019-0000-70563	-	
INVOICE:	310195	01/31/20	320387		123842	P	02/19/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-0013-SA							0001-02-000-019-0000-70563	-	
INVOICE:	310230	01/31/20	320423		123842	P	02/19/20		ASSIGNED COUNSEL:CPS	2,325.00
INVOICE:	C-18-0114-CPS							0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		50,352.50		YTD INVOICED		59,540.00		YTD PAID		3,825.00
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
	310290	02/03/20	320485	2646	123843	P	02/19/20		EQUIPMENT PARTS & REPAIR	390.52
	INVOICE: 804009054							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		1,000.44		YTD INVOICED		1,000.44		YTD PAID		390.52
16113 RUSSELL, JESSICA										
	310605	01/09/20	320817	2298	123844	P	02/19/20		TRAVEL & TRAINING	182.00
	INVOICE: 031120							0156-02-000-065-0000-70428	-	
VENDOR TOTALS		182.00		YTD INVOICED		182.00		YTD PAID		182.00
4094 SAFETY-KLEEN SYSTEMS, INC.										
	310351	01/20/20	320553	1347	123845	P	02/19/20		SHOP SUPPLIES	285.00
	INVOICE: 81655909							0001-01-000-070-0000-70351	-	
VENDOR TOTALS		1,184.60		YTD INVOICED		1,184.60		YTD PAID		285.00
4108 GECF SAM'S										
	310737	02/02/20	320950	2153	123846	P	02/19/20		SUPPLIES & OPERATING EXPE	1,403.32
	INVOICE: 000413							0116-02-000-065-0000-70676	-	
	310739	02/02/20	320952	2145	123846	P	02/19/20		SUPPLIES & OPERATING EXPE	1,290.36
	INVOICE: 000414							0066-02-000-065-0000-70676	-	
	310747	02/02/20	320960	2854	123846	P	02/19/20		SUPPLIES & OPERATING EXPE	111.62
	INVOICE: 1291;020220							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		15,142.75		YTD INVOICED		15,592.69		YTD PAID		2,805.30
15163 SAN ANGELO INVESTIGATIONS AND CONSULTING										
	310370	02/04/20	320574		123847	P	02/19/20		WITNESS EXPENSE	450.00
	INVOICE: 020420							0001-02-000-019-0000-70425	-NOCAP	
	310371	02/06/20	320575		123848	P	02/19/20		WITNESS EXPENSE	880.00
	INVOICE: 020620							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		39,028.10		YTD INVOICED		40,821.85		YTD PAID		1,330.00
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
	310292	02/03/20	320487	358	123849	P	02/19/20		MAINT & PAVING/PRCT 1 & 3	109.00
	INVOICE: 2375							0005-03-000-198-0000-70356	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,255.26 YTD INVOICED			2,294.26 YTD PAID					109.00
14636 SCHNEIDER, TERRELL SOHN										
310603	01/09/20	320815	2297		123850	P	02/19/20		TRAVEL & TRAINING	182.00
INVOICE:	031120							0156-02-000-065-0000-70428	-	
VENDOR TOTALS		182.00 YTD INVOICED			182.00 YTD PAID					182.00
4225 SECURED DOCUMENT SHREDDING, INC										
310642	02/01/20	320854	106		123851	P	02/19/20		PROFESSIONAL FEES	154.00
INVOICE:	0396408							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		924.00 YTD INVOICED			924.00 YTD PAID					154.00
4244 SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS,										
310644	02/04/20	320856	2668		123852	P	02/19/20		SUPPLIES & OPERATING EXPE	34.49
INVOICE:	INV061355							0062-02-000-065-0000-70676	-	
310644	02/04/20	320856	2668		123852	P	02/19/20		SUPPLIES & OPERATING EXPE	34.49
INVOICE:	INV061355							0064-02-000-065-0000-70676	-	
310644	02/04/20	320856	2668		123852	P	02/19/20		SUPPLIES & OPERATING EXPE	34.49
INVOICE:	INV061355							0066-02-000-065-0000-70676	-	
310644	02/04/20	320856	2668		123852	P	02/19/20		SUPPLIES & OPERATING EXPE	34.49
INVOICE:	INV061355							0109-02-000-065-0000-70676	-	
310644	02/04/20	320856	2668		123852	P	02/19/20		SUPPLIES & OPERATING EXPE	81.23
INVOICE:	INV061355							0116-02-000-065-0000-70676	-	
310644	02/04/20	320856	2668		123852	P	02/19/20		SUPPLIES & OPERATING EXPE	34.49
INVOICE:	INV061355							0156-02-000-065-0000-70676	-	
310644	02/04/20	320856	2668		123852	P	02/19/20		SUPPLIES & OPERATING EXPE	34.49
INVOICE:	INV061355							0157-02-000-065-0000-70676	-	
VENDOR TOTALS		288.17 YTD INVOICED			288.17 YTD PAID					288.17
4245 SHANNON CLINIC										
310660	01/30/20	320873	2154		123853	P	02/19/20		CONTRACT SERVICES	596.00
INVOICE:	700000142;013020							0066-02-000-065-0000-70678	-	
310662	01/30/20	320875	2159		123854	P	02/19/20		CONTRACT SERVICES	4,394.22
INVOICE:	700000584;013020							0116-02-000-065-0000-70678	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										195,251.60 YTD INVOICED
										198,203.60 YTD PAID
										4,990.22
11382 SIMONS, TODD CHARLES										
310274		01/27/20	320468		123855	P	02/19/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-01236L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS										45,445.50 YTD INVOICED
										47,195.50 YTD PAID
										400.00
10884 JESSICA CASNAVE SKINNER ATTY. AT LAW										
310445		02/06/20	320652		123856	P	02/19/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-00170L2							0001-02-000-119-0000-70564	-	
310446		02/06/20	320653		123856	P	02/19/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-00172L2							0001-02-000-119-0000-70564	-	
310450		02/06/20	320657		123856	P	02/19/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-01934L2							0001-02-000-119-0000-70564	-	
310453		02/06/20	320662		123856	P	02/19/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-02246L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS										9,750.00 YTD INVOICED
										11,250.00 YTD PAID
										1,000.00
15579 SMITH, MADELYN										
310231		01/31/20	320424		123857	P	02/19/20		ASSIGNED COUNSEL:CPS	982.50
INVOICE:	C-19-0016-CPS							0001-02-000-019-0000-70561	-	
310232		01/31/20	320425		123857	P	02/19/20		ASSIGNED COUNSEL:CPS	907.50
INVOICE:	C-19-0029-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS										11,167.50 YTD INVOICED
										11,167.50 YTD PAID
										1,890.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
310280		01/31/20	320474		123858	P	02/19/20		AUTOPSIES	2,200.00
INVOICE:	5810							0001-01-000-009-0000-70412	-	
VENDOR TOTALS										23,650.00 YTD INVOICED
										26,613.40 YTD PAID
										2,200.00
10416 STAPLES INC.										
310293		01/25/20	320488	2445	123860	P	02/19/20		SANITATION SUPPLIES	140.00
INVOICE:	3437147371							0001-01-000-138-0000-70303	-	
310294		01/18/20	320489	2384	123860	P	02/19/20		OFFICE SUPPLIES	29.25
INVOICE:	3436612803							0001-01-000-011-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	310305 INVOICE:	01/25/20 3437147377	320500	2528	123860	P	02/19/20	0001-05-000-078-0000-70301	OFFICE SUPPLIES	159.79
	310308 INVOICE:	01/25/20 3437147378	320503	2528	123860	P	02/19/20	0001-05-000-078-0000-70301	OFFICE SUPPLIES	62.92
	310352 INVOICE:	01/25/20 3437147380	320554	2504	123860	P	02/19/20	0001-02-000-054-0000-70301	OFFICE SUPPLIES	147.20
	310352 INVOICE:	01/25/20 3437147380	320554	2698	123860	P	02/19/20	0001-02-000-054-0000-70301	OFFICE SUPPLIES	147.20
	310357 INVOICE:	01/25/20 3437147367	320560	2306	123859	P	02/19/20	0120-01-000-042-0000-70475	EQUIPMENT	10,525.18
	310358 INVOICE:	01/18/20 3436612792	320561	2306	123860	P	02/19/20	0120-01-000-042-0000-70475	EQUIPMENT	1,221.66
	310627 INVOICE:	01/18/20 3436612807	320840	2304	123860	P	02/19/20	0062-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	34.30
	310627 INVOICE:	01/18/20 3436612807	320840	2304	123860	P	02/19/20	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	34.30
	VENDOR TOTALS		50,004.27	YTD INVOICED				69,327.74	YTD PAID	12,501.80
4431	STERICYCLE, INC.									
	310519 INVOICE:	02/01/20 4009123049	320731	2731	123861	P	02/19/20	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	126.00
	310520 INVOICE:	02/01/20 4009133505	320732	2730	123861	P	02/19/20	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	132.00
	VENDOR TOTALS		1,441.38	YTD INVOICED				1,559.38	YTD PAID	258.00
4461	SUDDENLINK									
	310658 INVOICE:	02/11/20 135845-01-4:022920	320871	2801	123862	P	02/19/20	0001-01-000-008-0000-70385	INTERNET SERVICE	82.78
	310659 INVOICE:	02/12/20 150398-01-4:022920	320872	2800	123863	P	02/19/20	0001-01-000-008-0000-70385	INTERNET SERVICE	319.90
	VENDOR TOTALS		17,159.63	YTD INVOICED				17,372.29	YTD PAID	402.68
14876	SUNOCO LLC									
	310407 INVOICE:	01/29/20 IN-03355606	320613	200	123864	P	02/19/20	0001-03-000-198-0000-70338	FUEL	6,419.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										42,410.50 YTD INVOICED	78,675.97 YTD PAID	6,419.70
4473 ANGELO SUPERIOR SERVICES, INC.												
	310521	02/06/20	320733	2697	123865	P	02/19/20		FACILITIES			123.00
	INVOICE: 150098							0116-02-000-065-0000-70441	-			
VENDOR TOTALS										11,780.20 YTD INVOICED	26,808.20 YTD PAID	123.00
15810 TALBOTT, LEANA SUE BAGGETT												
	310281	01/27/20	320475		123866	P	02/19/20		PSYCHOLOGICAL EXAMS			1,000.00
	INVOICE: 1063							0001-02-000-019-0000-70580	-			
VENDOR TOTALS										3,000.00 YTD INVOICED	4,000.00 YTD PAID	1,000.00
4516 TALLEY PRESS												
	310346	01/28/20	320546	2431	123867	P	02/19/20		OFFICE SUPPLIES			171.00
	INVOICE: 103445							0001-02-000-054-0000-70301	-			
	310347	01/31/20	320548	2617	123867	P	02/19/20		OPERATING EXPENSE			18.50
	INVOICE: 103466							0001-02-000-056-0000-70676	-16500			
VENDOR TOTALS										914.00 YTD INVOICED	914.00 YTD PAID	189.50
15525 TCSI LLC												
	310298	01/31/20	320493	1954	123868	P	02/19/20		CHILD CARE/RESIDENTIAL			6,142.40
	INVOICE: 15149											
	310441	01/31/20	320648	1202	123868	P	02/19/20		EXTERNAL CONTRACT			6,128.39
	INVOICE: 15148							0572-02-000-056-0000-70498	-16508			
VENDOR TOTALS										40,151.08 YTD INVOICED	40,151.08 YTD PAID	12,270.79
17253 TEAM SPIRIT SAN ANGELO LLC												
	310385	01/31/20	320589	2360	123869	P	02/19/20		UNIFORMS			30.00
	INVOICE: 8533							0001-02-000-054-0000-70391	-			
VENDOR TOTALS										30.00 YTD INVOICED	30.00 YTD PAID	30.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC												
	310402	02/03/20	320607	573	123870	P	02/19/20		CELL PHONE/PAGER			75.51
	INVOICE: 10045084							0001-02-000-028-0000-70388	-			
VENDOR TOTALS										24,976.87 YTD INVOICED	25,891.73 YTD PAID	75.51

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12096 TEXAS DISPOSAL SYSTEMS, INC										
	310663	02/01/20	320877	72	123871	P	02/19/20		UTILITIES	91.20
	INVOICE: 5252361							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS			5,777.20	YTD INVOICED			7,956.84	YTD PAID	91.20
16328 BRETT DENNEY										
	310467	02/04/20	320677	2553	123872	P	02/19/20		EQUIPMENT PARTS & REPAIR	655.00
	INVOICE: 020420							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			887.00	YTD INVOICED			887.00	YTD PAID	655.00
4731 TEXAS WILDLIFE DAMAGE MGMT FUND										
	310373	01/31/20	320578	125	123873	P	02/19/20		TRAPPER PROGRAM	1,950.00
	INVOICE: 250931							0001-04-000-060-0000-70389	-	
	VENDOR TOTALS			7,800.00	YTD INVOICED			9,750.00	YTD PAID	1,950.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	310665	02/07/20	320879	352	123874	P	02/19/20		FURNISHED TRANSPORTATION	7.50
	INVOICE: 49514;020720							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS			706.75	YTD INVOICED			701.00	YTD PAID	7.50
13736 TIPTON, JEREMY										
	310639	02/10/20	320852	107	123875	P	02/19/20		PROFESSIONAL FEES	450.00
	INVOICE: 254							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			2,700.00	YTD INVOICED			2,250.00	YTD PAID	450.00
4807 TOM GREEN COUNTY BAR ASSOCIATION										
	310389	02/07/20	320593	2727	123876	P	02/19/20		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 2020							0001-02-000-013-0000-70405	-	
	310390	02/07/20	320594	2726	123876	P	02/19/20		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 2020*1							0001-02-000-013-0000-70405	-	
	310392	02/07/20	320596	2725	123876	P	02/19/20		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 2020*2							0001-02-000-013-0000-70405	-	
	310393	02/07/20	320597	2724	123876	P	02/19/20		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 2020*3							0001-02-000-013-0000-70405	-	
	310395	02/07/20	320600	2723	123876	P	02/19/20		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 2020*4							0001-02-000-013-0000-70405	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	310396 INVOICE:	02/07/20 2020*5	320601	2722	123876	P	02/19/20	0001-02-000-013-0000-70405	DUES & SUBSCRIPTIONS -	50.00
	310397 INVOICE:	02/07/20 2020*6	320602	2721	123876	P	02/19/20	0001-02-000-013-0000-70405	DUES & SUBSCRIPTIONS -	50.00
	310398 INVOICE:	02/07/20 2020*7	320603	2720	123876	P	02/19/20	0001-02-000-013-0000-70405	DUES & SUBSCRIPTIONS -	50.00
	310399 INVOICE:	02/07/20 2020*8	320604	2719	123876	P	02/19/20	0001-02-000-013-0000-70405	DUES & SUBSCRIPTIONS -	50.00
	310400 INVOICE:	02/07/20 2020*9	320605	2718	123876	P	02/19/20	0001-02-000-013-0000-70405	DUES & SUBSCRIPTIONS -	50.00
	310401 INVOICE:	02/07/20 2020*10	320606	2717	123876	P	02/19/20	0001-02-000-013-0000-70405	DUES & SUBSCRIPTIONS -	50.00
	VENDOR TOTALS			550.00	YTD INVOICED			550.00	YTD PAID	550.00
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	310380 INVOICE:	02/01/20 4903231-202001-1	320585	1122	123877	P	02/19/20	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	111.00
	VENDOR TOTALS			464.30	YTD INVOICED			571.90	YTD PAID	111.00
4883	TYLER TECHNOLOGIES, INC.									
	310387 INVOICE:	09/19/19 045-277433	320591	2280	123878	P	02/19/20	0001-01-000-035-0000-80482	CAPITALIZED SOFTWARE -	2,776.94
	310388 INVOICE:	01/31/20 045-291377	320592	2280	123878	P	02/19/20	0001-01-000-035-0000-80482	CAPITALIZED SOFTWARE -	-176.94
	310634 INVOICE:	09/19/19 045-277433*1	320846	2246	123878	P	02/19/20	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	433.33
	310634 INVOICE:	09/19/19 045-277433*1	320846	2246	123878	P	02/19/20	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	433.33
	310634 INVOICE:	09/19/19 045-277433*1	320846	2246	123878	P	02/19/20	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	433.34
	VENDOR TOTALS			267,241.76	YTD INVOICED			267,292.76	YTD PAID	3,900.00
9101	UNIFIRST CORPORATION									
	310391 INVOICE:	01/31/20 839 0276839	320595	198	123879	P	02/19/20	0001-03-000-198-0000-70391	UNIFORMS -	103.34

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	310394	01/30/20	320598	432	123879	P	02/19/20		SAFETY EQUIPMENT	28.60
	INVOICE: 839 0276766							0001-01-000-132-0000-70358	-	
	310403	01/30/20	320608	431	123879	P	02/19/20		UNIFORMS	66.15
	INVOICE: 839 0276761							0001-01-000-136-0000-70391	-	
	310404	02/06/20	320609	345	123879	P	02/19/20		UNIFORMS	28.60
	INVOICE: 839 0277195							0001-01-000-138-0000-70391	-	
	310405	01/31/20	320610	372	123879	P	02/19/20		UNIFORMS	89.57
	INVOICE: 839 0276840							0001-03-000-199-0000-70391	-	
	VENDOR TOTALS		7,136.52	YTD INVOICED				8,350.01	YTD PAID	316.26
17302	USWS HOLDINGS, LLC									
	310465	01/27/20	320675	2767	123880	P	02/19/20		CH381 REBATES ECONOMIC DE	438,871.95
	INVOICE: 012720							0001-01-000-009-0000-70415	-	
	VENDOR TOTALS		438,871.95	YTD INVOICED				438,871.95	YTD PAID	438,871.95
4955	VALUE LINE PUBLISHING INC									
	310508	01/27/20	320720	2684	123881	P	02/19/20		PERIODICALS	1,103.00
	INVOICE: 12440577							0001-06-000-080-0000-70437	-	
	VENDOR TOTALS		2,245.00	YTD INVOICED				2,245.00	YTD PAID	1,103.00
4973	VERIZON									
	310661	02/01/20	320874	741	123882	P	02/19/20		SUPPLIES & OPERATING EXPE	75.98
	INVOICE: 9847429906							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS		6,514.31	YTD INVOICED				7,386.66	YTD PAID	75.98
17306	WALSH, BRIAN									
	310364	01/24/20	320568		123883	P	02/19/20		OVERPAYMENTS	99.00
	INVOICE: 19-01551;012420							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		99.00	YTD INVOICED				99.00	YTD PAID	99.00
5038	WARREN POWER AND MACHINERY, LP									
	310509	01/23/20	320721	2462	123884	P	02/19/20		EQUIPMENT PARTS & REPAIR	635.14
	INVOICE: PS040258994							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		3,509.81	YTD INVOICED				3,827.71	YTD PAID	635.14
5078	WEST PUBLISHING CORPORATION									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	310366	12/17/19	320570	1701	123885	P	02/19/20		BOOKS	596.00
	INVOICE: 6132241041							0001-02-000-020-0000-70435	-	
VENDOR TOTALS			21,187.76	YTD INVOICED				27,811.45	YTD PAID	596.00
5090 WEST TEXAS FIRE EXTINGUISHER										
	310349	02/04/20	320550	2691	123886	P	02/19/20		SAFETY EQUIPMENT	64.32
	INVOICE: 0210003							0001-03-000-198-0000-70358	-	
VENDOR TOTALS			1,123.32	YTD INVOICED				4,533.90	YTD PAID	64.32
5094 WEST TEXAS INDUSTRIAL TIRE, INC.										
	310348	01/21/20	320549	2200	123887	P	02/19/20		TIRES & TUBES	1,920.00
	INVOICE: 1541							0001-03-000-198-0000-70341	-	
VENDOR TOTALS			1,920.00	YTD INVOICED				1,920.00	YTD PAID	1,920.00
5104 WEST TEXAS REHAB CENTER										
	310414	01/31/20	320621	2769	123888	P	02/19/20		EMPLOYEE MEDICAL	2,720.00
	INVOICE: 39888							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			6,770.00	YTD INVOICED				11,705.00	YTD PAID	2,720.00
5107 WEST TEXAS STEEL & SUPPLY, INC										
	310365	01/22/20	320569	2455	123889	P	02/19/20		MAINT & PAVING/PRCT 2 & 4	1,363.66
	INVOICE: 499041							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			1,527.82	YTD INVOICED				1,527.82	YTD PAID	1,363.66
14304 WEX BANK										
	310361	01/31/20	320564	2734	123890	P	02/19/20		AUTO REPAIR, FUEL, ETC	214.09
	INVOICE: 63621590*3							0001-02-000-013-0000-70335	-	
	310361	01/31/20	320564	2734	123890	P	02/19/20		AUTO REPAIR, FUEL, ETC	167.52
	INVOICE: 63621590*3							0001-02-000-025-0000-70335	-	
	310361	01/31/20	320564	2734	123890	P	02/19/20		FUEL	20.46
	INVOICE: 63621590*3							0001-02-000-028-0000-70338	-	
	310361	01/31/20	320564	2734	123890	P	02/19/20		TRAVEL & TRAINING	109.67
	INVOICE: 63621590*3							0001-01-000-030-0000-70428	-	
	310361	01/31/20	320564	2734	123890	P	02/19/20		FUEL & AUTO REPAIR	49.07
	INVOICE: 63621590*3							0001-01-000-035-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
310361	INVOICE: 63621590*3	01/31/20	320564	2734	123890	P	02/19/20	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC	1,884.75
310361	INVOICE: 63621590*3	01/31/20	320564	2734	123890	P	02/19/20	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC	178.37
310361	INVOICE: 63621590*3	01/31/20	320564	2734	123890	P	02/19/20	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC	214.68
310361	INVOICE: 63621590*3	01/31/20	320564	2734	123890	P	02/19/20	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC	545.57
310361	INVOICE: 63621590*3	01/31/20	320564	2734	123890	P	02/19/20	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC	159.10
310361	INVOICE: 63621590*3	01/31/20	320564	2734	123890	P	02/19/20	0001-02-000-054-0000-70338	FUEL	11,257.98
310361	INVOICE: 63621590*3	01/31/20	320564	2734	123890	P	02/19/20	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	847.84
310361	INVOICE: 63621590*3	01/31/20	320564	2734	123890	P	02/19/20	0001-02-000-058-0000-70338	FUEL	1,292.05
310361	INVOICE: 63621590*3	01/31/20	320564	2734	123890	P	02/19/20	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC	704.16
310361	INVOICE: 63621590*3	01/31/20	320564	2734	123890	P	02/19/20	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR	48.39
310361	INVOICE: 63621590*3	01/31/20	320564	2734	123890	P	02/19/20	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC	938.75
310361	INVOICE: 63621590*3	01/31/20	320564	2734	123890	P	02/19/20	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC	438.37
310361	INVOICE: 63621590*3	01/31/20	320564	2734	123890	P	02/19/20	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC	731.15
310361	INVOICE: 63621590*3	01/31/20	320564	2734	123890	P	02/19/20	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC	54.90
310361	INVOICE: 63621590*3	01/31/20	320564	2734	123890	P	02/19/20	0001-03-000-198-0000-70338	FUEL	220.44
VENDOR TOTALS			103,238.71	YTD INVOICED				125,188.40	YTD PAID	20,077.31
5148 WICHITA COUNTY CLERK										
310363	INVOICE: CCL1-MH-2020-0106	01/27/20	320566		123891	P	02/19/20	0001-05-000-075-0000-70477	COMMITMENT EXPENSE	516.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION				
VENDOR TOTALS										1,032.00 YTD INVOICED	1,032.00 YTD PAID	516.00	
15184 WILLIAMS, ESTHER													
	310671	02/06/20	320884	2797	123892	P	02/19/20		TRAVEL & TRAINING			300.00	
	INVOICE: 022820							0066-02-000-065-0000-70428	-				
VENDOR TOTALS										300.00 YTD INVOICED	300.00 YTD PAID	300.00	
5184 SHERI WOODFIN													
	310782	01/28/20	320995	2571	123893	P	02/19/20		EO TRAVEL & TRAINING			471.85	
	INVOICE: 020620							0001-01-000-014-0000-70428	-ELECT				
	310783	01/28/20	320996	2296	123893	P	02/19/20		TRAVEL & TRAINING			607.20	
	INVOICE: 020620*1							0001-01-000-014-0000-70428	-				
VENDOR TOTALS										1,079.05 YTD INVOICED	1,079.05 YTD PAID	1,079.05	
16206 WYNDHAM GARDEN DALLAS													
	310778	01/09/20	320991	2127	123894	P	02/19/20		TRAVEL & TRAINING			157.07	
	INVOICE: 022620							0001-02-000-043-0000-70428	-16509				
	310779	01/09/20	320992	2128	123895	P	02/19/20		TRAVEL & TRAINING			157.07	
	INVOICE: 022620*1							0001-02-000-043-0000-70428	-16509				
VENDOR TOTALS										314.14 YTD INVOICED	314.14 YTD PAID	314.14	
5226 YELLOWHOUSE MACHINERY COMPANY													
	310309	02/04/20	320505	2645	123896	P	02/19/20		EQUIPMENT PARTS & REPAIR			473.74	
	INVOICE: 503781							0001-03-000-198-0000-70343	-				
	310309	02/04/20	320505	2645	123896	P	02/19/20		EQUIPMENT PARTS & REPAIR			473.74	
	INVOICE: 503781							0001-03-000-199-0000-70343	-				
VENDOR TOTALS										7,311.11 YTD INVOICED	10,054.11 YTD PAID	947.48	
5233 YOUTH ADVOCATE PROGRAMS, INC.													
	310299	12/17/19	320494	1047	123897	P	02/19/20		EXTERNAL CONTRACT			8,800.86	
	INVOICE: 113019							0571-02-000-056-0000-70498	-16502				
	310300	12/17/19	320495	1048	123897	P	02/19/20		EXTERNAL CONTRACT			10,479.00	
	INVOICE: 113019*1							0596-02-000-056-0000-70498	-16504				
VENDOR TOTALS										56,492.58 YTD INVOICED	73,240.08 YTD PAID	19,279.86	
												REPORT TOTALS	778,568.11

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	199	778,568.11

** END OF REPORT - Generated by DEBBIE ANN SMITH **

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 A+ FABRICATION										
	310957	02/06/20	321182	2671	123898	P	02/26/20		BUILDING REPAIR	430.00
	INVOICE: 017240							0001-01-000-162-0000-70530	-	
	VENDOR TOTALS			430.00	YTD INVOICED			430.00	YTD PAID	430.00
1042 ACCURATE BUSINESS MACHINES, INC.										
	311000	02/10/20	321227	26	123899	P	02/26/20		EQUIPMENT	453.00
	INVOICE: 23769							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS			1,669.45	YTD INVOICED			1,216.45	YTD PAID	453.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	310546	02/04/20	320758	2706	123900	P	02/26/20		FLEET INVENTORY	110.05
	INVOICE: 6198003566561							0001-00-000-000-0000-11800	-	
	310547	02/06/20	320759	2747	123900	P	02/26/20		FLEET INVENTORY	314.70
	INVOICE: 6198003766602							0001-00-000-000-0000-11800	-	
	310548	02/10/20	320760	2793	123900	P	02/26/20		FLEET INVENTORY	351.71
	INVOICE: 6198004166695							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			6,200.20	YTD INVOICED			6,719.14	YTD PAID	776.46
15205 AMAZON CAPITAL SERVICES, INC										
	310515	02/05/20	320728	2657	123901	P	02/26/20		EQUIPMENT PARTS & REPAIR	26.35
	INVOICE: 1YT6-DN7M-363W							0001-01-000-070-0000-70343	-	
	310522	02/09/20	320734	2776	123901	P	02/26/20		OFFICE SUPPLIES	27.24
	INVOICE: 1YYL-JC64-TFRL							0001-01-000-007-0000-70301	-	
	VENDOR TOTALS			10,757.19	YTD INVOICED			14,223.84	YTD PAID	53.59
1282 ASSOCIATED SUPPLY COMPANY INC.										
	311064	02/19/20	321295	2449	123902	P	02/26/20		CAPITAL EQUIPMENT	10,570.60
	INVOICE: ESA007023							0120-01-000-136-0000-80470	-	
	VENDOR TOTALS			10,570.60	YTD INVOICED			10,570.60	YTD PAID	10,570.60
1286 AT&T										
	310804	01/27/20	321017	496	123903	P	02/26/20		SOFTWARE MAINTENANCE	1,627.80
	INVOICE: 87019946568X02052020							0001-02-000-054-0000-70445	-	
	VENDOR TOTALS			7,551.35	YTD INVOICED			9,234.12	YTD PAID	1,627.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1294 ATMOS ENERGY										
	310898	02/12/20	321119	587	123905	P	02/26/20		UTILITIES	411.94
	INVOICE: 3030486875;021220							0001-01-000-144-0000-70440	-	
	310963	02/14/20	321188	515	123904	P	02/26/20		UTILITIES	150.32
	INVOICE: 3029908608;021420							0001-01-000-134-0000-70440	-	
	VENDOR TOTALS			58,361.50	YTD INVOICED			61,446.37	YTD PAID	562.26
1409 BIMBO BAKERIES USA, INC.										
	310922	02/11/20	321143	2137	123906	P	02/26/20		SUPPLIES & OPERATING EXPE	52.00
	INVOICE: 250011							0116-02-000-065-0000-70676	-	
	310931	02/11/20	321153	2136	123906	P	02/26/20		SUPPLIES & OPERATING EXPE	93.60
	INVOICE: 250012							0066-02-000-065-0000-70676	-	
	310934	02/14/20	321156	2136	123906	P	02/26/20		SUPPLIES & OPERATING EXPE	104.00
	INVOICE: 250014							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			7,398.78	YTD INVOICED			6,938.38	YTD PAID	249.60
17162 BAIRD, MICHAEL ANDREW										
	310541	02/06/20	320753		123907	P	02/26/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-02246L2							0001-02-000-119-0000-70564	-	
	310844	02/11/20	321063		123907	P	02/26/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00064L2							0001-02-000-119-0000-70564	-	
	310846	02/11/20	321066		123907	P	02/26/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-03310L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			10,500.00	YTD INVOICED			10,500.00	YTD PAID	1,200.00
7542 LAW OFFICE OF KAREN S. BEST, PLLC										
	310865	02/07/20	321085		123908	P	02/26/20		ASSIGNED COUNSEL:GUARDIAN	1,718.75
	INVOICE: 18G037							0001-02-000-119-0000-70566	-	
	310976	02/08/20	321202		123908	P	02/26/20		ASSIGNED COUNSEL:CPS	1,886.25
	INVOICE: C-14-0018-CPS;020820							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			12,770.50	YTD INVOICED			13,458.00	YTD PAID	3,605.00
11513 BLANEK, JOSHUA W.										
	311002	02/14/20	321229	2916	123909	P	02/26/20		STOCKSHOW TRAVEL & SUPPLI	767.71
	INVOICE: 021320							0001-06-000-090-0000-70393	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,990.24 YTD INVOICED			2,602.39 YTD PAID					767.71
1626 BUG EXPRESS PEST CONTROL										
310921	02/04/20	321142	574		123910	P	02/26/20		SUPPLIES & OPERATING EXPE	45.00
INVOICE:	20079584							0066-02-000-065-0000-70676	-	
311003	02/12/20	321230	415		123910	P	02/26/20		HIRED SERVICES	60.00
INVOICE:	20080019							0001-01-000-144-0000-70418	-	
311004	02/12/20	321231	413		123910	P	02/26/20		HIRED SERVICES	140.00
INVOICE:	20080018							0001-01-000-142-0000-70418	-	
311005	02/12/20	321232	416		123910	P	02/26/20		HIRED SERVICES	60.00
INVOICE:	20080017							0001-01-000-162-0000-70418	-	
VENDOR TOTALS		3,935.00 YTD INVOICED			4,135.00 YTD PAID					305.00
1648 DANNY IMLER										
310805	01/22/20	321018	2692		123911	P	02/26/20		EQUIP & SUPPLIES/JAIL PHO	121.80
INVOICE:	055413							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		263.55 YTD INVOICED			263.55 YTD PAID					121.80
11152 CALDWELL AUTOMOTIVE PARTNERS, LLC										
310821	02/06/20	321035	1146		123912	P	02/26/20		AUTOMOBILES	38,175.40
INVOICE:	LR226089							0001-02-000-058-0000-80571	-	
310822	02/06/20	321036	1146		123912	P	02/26/20		TRANSPORT VEHICLE	38,733.00
INVOICE:	LR240723							0001-02-000-042-0000-80570	-	
VENDOR TOTALS		76,908.40 YTD INVOICED			117,461.40 YTD PAID					76,908.40
1732 CDW GOVERNMENT INC.										
310549	02/04/20	320761	2675		123913	P	02/26/20		ELECTION SUPPLIES & EQUIP	272.04
INVOICE:	WRP0111							0001-01-000-030-0000-70329	-	
310816	02/03/20	321030	2665		123913	P	02/26/20		EQUIPMENT	575.91
INVOICE:	WRC9641							0001-01-000-008-0000-70475	-	
310817	02/03/20	321031	2665		123913	P	02/26/20		EQUIPMENT	383.94
INVOICE:	WRC8516							0001-01-000-008-0000-70475	-	
310818	02/03/20	321032	2664		123913	P	02/26/20		EQUIPMENT	83.80
INVOICE:	WRK7934							0001-01-000-008-0000-70475	-	
310819	02/04/20	321033	2664		123913	P	02/26/20		EQUIPMENT	176.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	WRM4375							0001-01-000-008-0000-70475	-	
310820		02/06/20	321034	2709	123913	P	02/26/20		EQUIPMENT	231.58
INVOICE:	WSM1855							0001-01-000-008-0000-70475	-	
VENDOR TOTALS			62,824.15	YTD INVOICED				80,591.08	YTD PAID	1,723.67
9596 CITIBANK										
310960		02/03/20	321185	2652	123914	P	02/26/20		SUPPLIES & OPERATING EXPE	45.49
INVOICE:	4982;020320							0065-02-000-065-0000-70676	-	
311077		02/03/20	321310	2110	123914	P	02/26/20		OFFICE SUPPLIES	12.98
INVOICE:	3256;020320							0001-01-000-035-0000-70301	-	
311078		02/03/20	321311	258	123914	P	02/26/20		JURORS/MEALS & LODGING	75.32
INVOICE:	3256;020320*1							0001-01-000-014-0000-70483	-	
311079		02/03/20	321312	1935	123914	P	02/26/20		PROGRAMS & MEETINGS	14.99
INVOICE:	3256;020320*2							0001-06-000-080-0000-70368	-	
311080		02/03/20	321313	2468	123914	P	02/26/20		SHOP SUPPLIES	35.96
INVOICE:	3256;020320*3							0001-01-000-070-0000-70351	-	
311081		02/03/20	321314	2499	123914	P	02/26/20		EQUIPMENT	151.76
INVOICE:	3256;020320*4							0120-01-000-136-0000-70475	-	
311082		02/03/20	321315	2499	123914	P	02/26/20		EQUIPMENT	795.97
INVOICE:	3256;020320*5							0120-01-000-136-0000-70475	-	
311083		02/03/20	321316	2561	123914	P	02/26/20		EQUIPMENT	72.09
INVOICE:	3256;020320*6							0001-03-000-198-0000-70475	-	
311084		02/03/20	321317	2475	123914	P	02/26/20		PROGRAMS & MEETINGS	21.49
INVOICE:	3256;020320*7							0015-06-000-080-0000-70368	-13810	
311085		02/03/20	321318	2568	123914	P	02/26/20		OFFICE SUPPLIES	11.88
INVOICE:	3256;020320*8							0001-02-000-013-0000-70301	-	
311086		02/03/20	321319	2644	123914	P	02/26/20		EQUIPMENT	147.00
INVOICE:	3256;020320*9							0001-02-000-012-0000-70475	-	
311087		02/03/20	321320	2425	123914	P	02/26/20		VICTIM ASSISTANCE	60.00
INVOICE:	3256;020320*10							0021-02-000-028-0000-70560	-	
311088		02/03/20	321321	2426	123914	P	02/26/20		VICTIM ASSISTANCE	97.98
INVOICE:	3256;020320*11							0021-02-000-028-0000-70560	-	
311090		02/03/20	321323	2554	123914	P	02/26/20		VICTIM ASSISTANCE	55.36
INVOICE:	3256;020320*12							0021-02-000-028-0000-70560	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
311092	INVOICE:	02/03/20	321325	2077	123914	P	02/26/20	0021-02-000-028-0000-70676	SUPPLIES & OPERATING EXPE	131.40
			3256;020320*14						-	
311093	INVOICE:	02/03/20	321326	2166	123914	P	02/26/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	89.10
			3256;020320*15						-	
311093	INVOICE:	02/03/20	321326	2166	123914	P	02/26/20	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	89.10
			3256;020320*15						-	
311094	INVOICE:	02/03/20	321327	2368	123914	P	02/26/20	0001-02-000-056-0000-70676	OPERATING EXPENSE	11.00
			3256;020320*16						-16500	
311095	INVOICE:	02/03/20	321328	2678	123914	P	02/26/20	0001-02-000-056-0000-70676	OPERATING EXPENSE	11.00
			3256;020320*17						-16500	
311096	INVOICE:	02/03/20	321329	2678	123914	P	02/26/20	0001-02-000-056-0000-70676	OPERATING EXPENSE	11.00
			3256;020320*18						-16500	
311097	INVOICE:	02/03/20	321330	2678	123914	P	02/26/20	0001-02-000-056-0000-70676	OPERATING EXPENSE	11.00
			3256;020320*19						-16500	
311098	INVOICE:	02/03/20	321331	2678	123914	P	02/26/20	0001-02-000-056-0000-70676	OPERATING EXPENSE	11.00
			3256;020320*20						-16500	
311099	INVOICE:	02/03/20	321332	2575	123914	P	02/26/20	0001-02-000-054-0000-70428	TRAVEL & TRAINING	20.71
			3256;020320*21						-	
311100	INVOICE:	02/03/20	321333	2575	123914	P	02/26/20	0001-02-000-054-0000-70428	TRAVEL & TRAINING	20.71
			3256;020320*22						-	
311101	INVOICE:	02/03/20	321334	560	123914	P	02/26/20	0001-02-000-043-0000-70447	MEDICAL EXPENSE	100.47
			3256;020320*23						-16509	
311102	INVOICE:	02/03/20	321335	2535	123914	P	02/26/20	0120-01-000-136-0000-70475	EQUIPMENT	226.12
			3256;020320*24						-	
311103	INVOICE:	02/03/20	321336	2187	123914	P	02/26/20	0001-01-000-014-0000-70469	SOFTWARE EXPENSE	29.99
			3256;020320*25						-	
311104	INVOICE:	02/03/20	321337	258	123914	P	02/26/20	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	7.00
			3256;020320*26						-	
311105	INVOICE:	02/03/20	321338	258	123914	P	02/26/20	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	204.43
			3256;020320*27						-	
311106	INVOICE:	02/03/20	321339	258	123914	P	02/26/20	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	18.75
			3256;020320*28						-	
311107	INVOICE:	02/03/20	321340	2403	123914	P	02/26/20	0001-01-000-142-0000-70327	KITCHEN REPAIRS	64.86
			3256;020320*29						-	

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311108	INVOICE: 3256;020320*30	02/03/20	321341	2605	123914	P	02/26/20	0120-01-000-136-0000-70475	EQUIPMENT -	14.06
311109	INVOICE: 3256;020320*31	02/03/20	321342	561	123914	P	02/26/20	0001-06-000-081-0000-70330	GROCERIES -	97.81
311110	INVOICE: 3256;020320*32	02/03/20	321343	2036	123914	P	02/26/20	0699-06-000-080-0067-70368	PROGRAMS & MEETINGS -19067	647.24
311111	INVOICE: 3256;020320*33	02/03/20	321344	2183	123914	P	02/26/20	0001-06-000-080-0000-70405	DUES & SUBSCRIPTIONS -	148.00
311112	INVOICE: 3256;020320*34	02/03/20	321345	1488	123914	P	02/26/20	0015-06-000-080-0000-70368	PROGRAMS & MEETINGS -12812	-66.62
311113	INVOICE: 3256;020320*35	02/03/20	321346	1488	123914	P	02/26/20	0015-06-000-080-0000-70368	PROGRAMS & MEETINGS -12812	29.49
311114	INVOICE: 3256;020320*36	02/03/20	321347	1488	123914	P	02/26/20	0015-06-000-080-0000-70368	PROGRAMS & MEETINGS -12812	61.54
311115	INVOICE: 3256;020320*37	02/03/20	321348	1926	123914	P	02/26/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	227.85
311116	INVOICE: 3256;020320*38	02/03/20	321349	2272	123914	P	02/26/20	0699-06-000-080-0067-70368	PROGRAMS & MEETINGS -19067	45.00
311117	INVOICE: 3256;020320*39	02/03/20	321350	2367	123914	P	02/26/20	0015-06-000-080-0000-70368	PROGRAMS & MEETINGS -12812	297.50
311118	INVOICE: 3256;020320*40	02/03/20	321351	2370	123914	P	02/26/20	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	396.39
311119	INVOICE: 3256;020320*41	02/03/20	321352	2367	123914	P	02/26/20	0015-06-000-080-0000-70368	PROGRAMS & MEETINGS -12812	-22.04
311120	INVOICE: 3256;020320*42	02/03/20	321353	2371	123914	P	02/26/20	0699-06-000-080-0067-70368	PROGRAMS & MEETINGS -19067	107.99
311121	INVOICE: 3256;020320*43	02/03/20	321354	2369	123914	P	02/26/20	0015-06-000-080-0000-70368	PROGRAMS & MEETINGS -12812	96.97
311122	INVOICE: 3256;020320*44	02/03/20	321355	2406	123914	P	02/26/20	0015-06-000-080-0000-70475	EQUIPMENT -13810	349.99
311123	INVOICE: 3256;020320*45	02/03/20	321356	2480	123914	P	02/26/20	0001-06-000-080-0000-70428	TRAVEL & TRAINING -	305.00
311124	INVOICE: 3256;020320*46	02/03/20	321357	2370	123914	P	02/26/20	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	238.61

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	311126	02/03/20	321359	2594	123914	P	02/26/20		PROGRAMS & MEETINGS	44.90
	INVOICE:	3256;020320*47						0001-06-000-080-0000-70368	-	
	311126	02/03/20	321359	2831	123914	P	02/26/20		PROGRAMS & MEETINGS	8.98
	INVOICE:	3256;020320*47						0001-06-000-080-0000-70368	-	
	311127	02/03/20	321360	2370	123914	P	02/26/20		PROGRAMS & MEETINGS	101.97
	INVOICE:	3256;020320*48						0001-06-000-080-0000-70368	-	
	311128	02/03/20	321361	2076	123914	P	02/26/20		SUPPLIES & OPERATING EXPE	15.99
	INVOICE:	3256;020320*13						0021-02-000-028-0000-70676	-	
	VENDOR TOTALS			35,674.43	YTD INVOICED			56,044.43	YTD PAID	5,802.53
1808 CITY OF SAN ANGELO										
	310888	02/04/20	321109	510	123917	P	02/26/20		UTILITIES	92.32
	INVOICE:	39085-172174;020420						0001-01-000-132-0000-70440	-	
	310890	02/06/20	321111	523	123920	P	02/26/20		UTILITIES	311.16
	INVOICE:	85021-60472;020620						0001-01-000-140-0000-70440	-	
	310891	02/07/20	321112	524	123915	P	02/26/20		UTILITIES	43.65
	INVOICE:	85023-182030;020720						0001-01-000-140-0000-70440	-	
	310892	02/06/20	321113	536	123919	P	02/26/20		UTILITIES	251.81
	INVOICE:	85025-60300;020620						0001-01-000-141-0000-70440	-	
	310893	02/06/20	321114	590	123923	P	02/26/20		UTILITIES	3,456.17
	INVOICE:	85019-179358;020620						0001-01-000-142-0000-70440	-	
	310894	02/07/20	321115	591	123924	P	02/26/20		UTILITIES	4,359.76
	INVOICE:	85013-179352;020720						0001-01-000-142-0000-70440	-	
	310895	02/07/20	321116	700	123925	P	02/26/20		UTILITIES	11,055.85
	INVOICE:	85017-179356;020720						0001-01-000-142-0000-70440	-	
	310896	02/06/20	321117	642	123918	P	02/26/20		UTILITIES	92.32
	INVOICE:	132405-188762;020620						0001-01-000-149-0000-70440	-	
	310923	02/10/20	321145	42	123922	P	02/26/20		UTILITIES	1,638.91
	INVOICE:	115735-181528;021020						0066-02-000-065-0000-70440	-	
	310924	02/07/20	321146	43	123921	P	02/26/20		UTILITIES	1,497.01
	INVOICE:	115735-181530;020720						0066-02-000-065-0000-70440	-	
	310925	02/07/20	321147	44	123916	P	02/26/20		UTILITIES	78.48
	INVOICE:	115735-192060;020720						0066-02-000-065-0000-70440	-	
	310967	02/12/20	321192	2886	123927	P	02/26/20		GROUP HOSPITAL INSURANCE	24,540.00
	INVOICE:	021220						0001-01-000-009-0000-60202	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	311020	01/02/20	321248		123926	P	02/26/20		CITY OF SAN ANGELO	3.68
	INVOICE: J2199738;010220							0071-01-000-036-0000-70314	-	
	311021	01/02/20	321249		123926	P	02/26/20		CITY OF SAN ANGELO	5.00
	INVOICE: J2194830;010220							0071-01-000-036-0000-70314	-	
	311022	01/03/20	321251		123926	P	02/26/20		CITY OF SAN ANGELO	5.00
	INVOICE: J2199737;010320							0071-01-000-036-0000-70314	-	
	311023	01/03/20	321252		123926	P	02/26/20		CITY OF SAN ANGELO	1.22
	INVOICE: J2195641;010320							0071-01-000-036-0000-70314	-	
	311024	01/10/20	321253		123926	P	02/26/20		CITY OF SAN ANGELO	2.40
	INVOICE: J2194608;011020							0071-01-000-036-0000-70314	-	
	311025	01/15/20	321254		123926	P	02/26/20		CITY OF SAN ANGELO	3.56
	INVOICE: J2195615;011520							0071-01-000-036-0000-70314	-	
	311026	01/17/20	321255		123926	P	02/26/20		CITY OF SAN ANGELO	1.32
	INVOICE: J2199738;011720							0071-01-000-036-0000-70314	-	
	311027	01/21/20	321256		123926	P	02/26/20		CITY OF SAN ANGELO	.48
	INVOICE: J2196547;012120							0071-01-000-036-0000-70314	-	
	311028	01/21/20	321257		123926	P	02/26/20		CITY OF SAN ANGELO	3.19
	INVOICE: J2196519;012120							0071-01-000-036-0000-70314	-	
	311029	01/21/20	321258		123926	P	02/26/20		CITY OF SAN ANGELO	2.40
	INVOICE: J2194829;012120							0071-01-000-036-0000-70314	-	
	311030	01/27/20	321259		123926	P	02/26/20		CITY OF SAN ANGELO	5.00
	INVOICE: J2195967;012720							0071-01-000-036-0000-70314	-	
	311031	01/31/20	321260		123926	P	02/26/20		CITY OF SAN ANGELO	4.68
	INVOICE: 192156J2;013120							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		161,193.92	YTD INVOICED				570,017.44	YTD PAID	47,455.37
1810	CITY OF SAN ANGELO MUNICIPAL AMBULANCE									
	310523	02/07/20	320735	945	123928	P	02/26/20		INMATE MEDICAL EXPENSE	1,141.12
	INVOICE: 020720							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		2,567.52	YTD INVOICED				4,849.76	YTD PAID	1,141.12
1886	LONGHORN OFFICE PRODUCTS, INC.									
	310815	01/31/20	321029	2580	123929	P	02/26/20		OFFICE SUPPLIES	212.69
	INVOICE: 430732-0							0001-02-000-012-0000-70301	-	

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	310780	01/30/20	320993	758	123934	P	02/26/20		COPY MACHINE RENTAL	326.76
	INVOICE: 5009047818							0001-01-000-009-0000-70459	-	
	310788	01/30/20	321001	759	123934	P	02/26/20		COPY MACHINE RENTAL	243.93
	INVOICE: 5009042629							0001-01-000-009-0000-70459	-	
	310788	01/30/20	321001	762	123934	P	02/26/20		COPY MACHINE RENTAL	251.92
	INVOICE: 5009042629							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		4,134.98	YTD INVOICED				4,651.48	YTD PAID	822.61
13223	DANZIGER AND MARKOFF LLP									
	310524	01/29/20	320736	716	123935	P	02/26/20		PROFESSIONAL FEES	500.00
	INVOICE: 136515							0001-01-000-009-0000-70675	-	
	VENDOR TOTALS		500.00	YTD INVOICED				500.00	YTD PAID	500.00
12179	DARBY, W. DEREK									
	310980	01/31/20	321206		123936	P	02/26/20		ASSIGNED COUNSEL:CPS	1,717.50
	INVOICE: C-19-0023-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		2,842.50	YTD INVOICED				2,842.50	YTD PAID	1,717.50
13141	DAVENPORT, JED									
	310975	02/18/20	321201	2952	123937	P	02/26/20		TRAVEL & TRAINING	74.00
	INVOICE: 031620							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		1,092.00	YTD INVOICED				586.00	YTD PAID	74.00
1372	JOSEPH THOMAS DAVIDSON, III									
	310542	02/10/20	320754		123938	P	02/26/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-02208L2							0001-02-000-119-0000-70564	-	
	310749	02/11/20	320962		123938	P	02/26/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0705-SB							0001-02-000-019-0000-70563	-	
	310750	02/11/20	320963		123938	P	02/26/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-1087-SB							0001-02-000-019-0000-70563	-	
	310751	02/11/20	320964		123938	P	02/26/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0127-SA							0001-02-000-019-0000-70563	-	
	310752	02/11/20	320965		123938	P	02/26/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0719-SB							0001-02-000-019-0000-70563	-	
	310823	02/06/20	321039		123939	P	02/26/20		OVERPAYMENTS	99.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	19-01589;020620							0071-01-000-036-0000-70313	-	
310868	02/06/20	321088			123938	P	02/26/20		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-19-0036-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS		53,417.00	YTD INVOICED					56,167.00	YTD PAID	4,249.00
5403	MICHAEL DEADMAN									
310753	02/03/20	320966			123940	P	02/26/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-00277							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		3,600.00	YTD INVOICED					4,400.00	YTD PAID	400.00
2097	DELL MARKETING LP									
310825	02/05/20	321041	2666		123941	P	02/26/20		EQUIPMENT	38,379.56
INVOICE:	10372739104							0001-01-000-008-0000-70475	-	
310826	02/07/20	321042	2579		123941	P	02/26/20		MISCELLANEOUS	1,409.48
INVOICE:	10373300299							0401-02-000-054-0000-70481	-54059	
VENDOR TOTALS		113,165.00	YTD INVOICED					113,165.00	YTD PAID	39,789.04
13908	DIGITAL ALLY									
310858	02/04/20	321078	2673		123942	P	02/26/20		EQUIP & SUPPLIES/JAIL PHO	165.00
INVOICE:	1111311							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		1,405.00	YTD INVOICED					2,056.00	YTD PAID	165.00
2143	STACY VAUGHN									
310828	12/27/19	321044	2833		123943	P	02/26/20		OFFICE SUPPLIES	59.00
INVOICE:	47685							0001-01-000-003-0000-70301	-	
310937	02/03/20	321159	2672		123943	P	02/26/20		BUILDING REPAIR	51.50
INVOICE:	113946							0001-01-000-132-0000-70530	-	
310938	02/03/20	321160	2682		123943	P	02/26/20		BUILDING REPAIR	85.00
INVOICE:	113947							0001-01-000-142-0000-70530	-	
310989	02/18/20	321215	2518		123943	P	02/26/20		FACILITIES	194.50
INVOICE:	112843							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		2,069.50	YTD INVOICED					2,131.00	YTD PAID	390.00
10200	APRIL DRAKE									
311007	02/12/20	321235			123944	P	02/26/20		REPORTING SERVICE	300.00
INVOICE:	C-19-0042-CPS							0001-02-000-012-0000-70411	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,158.75 YTD INVOICED			7,837.00 YTD PAID					300.00
2178 DRIVERS LICENSE GUIDE COMPANY										
310827		02/03/20	321043	2835	123945	P	02/26/20		BOOKS	29.95
INVOICE:	765132							0001-01-000-003-0000-70435	-	
VENDOR TOTALS		29.95 YTD INVOICED			29.95 YTD PAID					29.95
4647 TEXAS DEPARTMENT OF STATE HEALTH										
310682		02/03/20	320895	485	123946	P	02/26/20		BIRTH CERTIFICATES	408.09
INVOICE:	2010297							0001-01-000-003-0000-70442	-	
VENDOR TOTALS		1,264.53 YTD INVOICED			2,069.02 YTD PAID					408.09
2193 REPUBLIC WASTE SERVICES OF TEXAS										
310848		01/31/20	321068	194	123947	P	02/26/20		DUMPGROUND MAINTENANCE	259.38
INVOICE:	3405-000012435							0001-01-000-009-0000-70453	-	
311060		01/31/20	321291	240	123948	P	02/26/20		DUMPGROUND MAINTENANCE	7,623.04
INVOICE:	3405-000012422							0001-01-000-009-0000-70453	-	
VENDOR TOTALS		75,731.36 YTD INVOICED			74,785.78 YTD PAID					7,882.42
14868 MARIA J. MATEOS-CALDWELL										
310824		01/31/20	321040		123949	P	02/26/20		WITNESS EXPENSE	150.00
INVOICE:	A-20-0013-SA							0001-02-000-019-0000-70425	-NOCAP	
310995		02/10/20	321221		123949	P	02/26/20		WITNESS EXPENSE	75.00
INVOICE:	18-01724L2							0001-02-000-119-0000-70425	-	
310997		02/10/20	321223		123949	P	02/26/20		WITNESS EXPENSE	75.00
INVOICE:	18-01726L2							0001-02-000-119-0000-70425	-	
VENDOR TOTALS		1,350.00 YTD INVOICED			1,650.00 YTD PAID					300.00
2220 EBSCO, INC.										
311037		09/13/19	321267	2880	123950	P	02/26/20		PERIODICALS	57.07
INVOICE:	2000373							0001-06-000-080-0000-70437	-	
311038		11/01/19	321268	259	123950	P	02/26/20		DATABASES	4,922.00
INVOICE:	1000114232-1							0001-06-000-080-0000-70528	-	
311039		01/13/20	321269	259	123950	P	02/26/20		DATABASES	-64.00
INVOICE:	2001336							0001-06-000-080-0000-70528	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	311008	01/14/20	321236	1699	123958	P	02/26/20		TRAVEL & TRAINING	222.00
	INVOICE: 85HC2H							0001-01-000-030-0000-70428	-	
	311009	01/14/20	321237	1699	123958	P	02/26/20		TRAVEL & TRAINING	312.00
	INVOICE: 85HCC3							0001-01-000-030-0000-70428	-	
	VENDOR TOTALS			601.82	YTD INVOICED			1,591.11	YTD PAID	534.00
32	FEDERAL EXPRESS CORPORATION									
	310829	02/06/20	321045	834	123959	P	02/26/20		POSTAGE	39.12
	INVOICE: 6-920-30200							0001-01-000-009-0000-70421	-	
	310949	01/16/20	321172	834	123959	P	02/26/20		POSTAGE	42.73
	INVOICE: 6-899-42925							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			1,146.79	YTD INVOICED			1,282.76	YTD PAID	81.85
2325	FIELD & STREAMS SPORTING GOODS, INC									
	310948	01/30/20	321171	2484	123960	P	02/26/20		COURTHOUSE SECURITY	369.00
	INVOICE: 013020							0037-02-000-016-0000-70360	-	
	VENDOR TOTALS			738.50	YTD INVOICED			738.50	YTD PAID	369.00
11778	FOHN, GERALD A.									
	310598	02/10/20	320810		123961	P	02/26/20		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;021020							0001-02-000-119-0000-70564	-	
	310625	02/10/20	320837		123961	P	02/26/20		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;021020*1							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			7,200.00	YTD INVOICED			8,800.00	YTD PAID	1,000.00
17338	FREEDOM FELLOWSHIP									
	311040	02/03/20	321270		123962	P	02/26/20		LIBRARY COMMUNITY ROOM FE	200.00
	INVOICE: 020320							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	200.00
13542	FRONTIER COMMUNICATIONS									
	311041	02/01/20	321271	862	123963	P	02/26/20		TELEPHONE	44.44
	INVOICE: 6400-103017-5;020120							0001-01-000-009-0000-70420	-	
	VENDOR TOTALS			16,231.88	YTD INVOICED			18,069.37	YTD PAID	44.44
14475	NATOSCHIA FRY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	310915	02/14/20	321136	2926	123964	P	02/26/20		TRAVEL & TRAINING	137.50
	INVOICE: 031020							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS			446.20	YTD INVOICED			446.20	YTD PAID	137.50
29	GALLS, LLC									
	311048	12/13/19	321279	1442	123965	P	02/26/20		UNIFORMS	151.07
	INVOICE: 014512159							0001-02-000-050-0000-70391	-	
	311049	12/13/19	321280	1442	123965	P	02/26/20		UNIFORMS	54.21
	INVOICE: 014512144							0001-02-000-050-0000-70391	-	
	VENDOR TOTALS			940.22	YTD INVOICED			940.22	YTD PAID	205.28
2430	GANDY'S DAIRIES LLC									
	310927	02/12/20	321149	2139	123966	P	02/26/20		SUPPLIES & OPERATING EXPE	393.83
	INVOICE: 652021797							0116-02-000-065-0000-70676	-	
	310996	02/12/20	321222	2138	123966	P	02/26/20		SUPPLIES & OPERATING EXPE	348.87
	INVOICE: 652021794							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			16,716.19	YTD INVOICED			15,624.62	YTD PAID	742.70
5408	DANNY & DENA MARTIN									
	310873	01/27/20	321093	2763	123967	P	02/26/20		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 355151							0001-02-000-054-0000-70452	-	
	310874	01/27/20	321094	2763	123967	P	02/26/20		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 355152							0001-02-000-054-0000-70452	-	
	VENDOR TOTALS			59.90	YTD INVOICED			77.90	YTD PAID	12.00
2480	GLOBAL EQUIPMENT COMPANY									
	310553	01/21/20	320765	2326	123968	P	02/26/20		EQUIPMENT	3,184.17
	INVOICE: 115440132							0120-01-000-042-0000-70475	-	
	310555	01/21/20	320766	2326	123968	P	02/26/20		EQUIPMENT	2,021.25
	INVOICE: 115440140							0120-01-000-042-0000-70475	-	
	310556	01/16/20	320767	2349	123968	P	02/26/20		EQUIPMENT	117.62
	INVOICE: 115424229							0001-02-000-042-0000-70475	-	
	310557	01/27/20	320768	2294	123968	P	02/26/20		EQUIPMENT	2,959.08
	INVOICE: 115467382							0120-01-000-042-0000-70475	-	
	310561	01/16/20	320772	2326	123968	P	02/26/20		EQUIPMENT	6,616.31

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	115421724							0120-01-000-042-0000-70475	-	
310562	01/15/20	320773	2326	123968	P	02/26/20		EQUIPMENT		141.37
INVOICE:	115417119							0120-01-000-042-0000-70475	-	
310566	01/30/20	320777	2294	123968	P	02/26/20		EQUIPMENT		2,372.40
INVOICE:	115485705							0120-01-000-042-0000-70475	-	
310567	01/22/20	320778	2326	123968	P	02/26/20		EQUIPMENT		1,128.57
INVOICE:	115445939							0120-01-000-042-0000-70475	-	
310568	01/20/20	320779	2294	123968	P	02/26/20		EQUIPMENT		231.07
INVOICE:	115435537							0120-01-000-042-0000-70475	-	
310615	01/17/20	320827	2294	123968	P	02/26/20		EQUIPMENT		1,090.76
INVOICE:	115427560							0120-01-000-042-0000-70475	-	
310620	01/31/20	320832	2294	123968	P	02/26/20		EQUIPMENT		-81.90
INVOICE:	115491800							0120-01-000-042-0000-70475	-	
VENDOR TOTALS			22,209.47	YTD INVOICED				22,209.47	YTD PAID	19,780.70
17309	LETICIA MARTINEZ GONZALEZ									
311065	02/03/20	321296	2832	123969	P	02/26/20		REFUNDS		14.95
INVOICE:	020320							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			14.95	YTD INVOICED				14.95	YTD PAID	14.95
1358	STEPHANIE A. GOODMAN									
310853	02/11/20	321073		123970	P	02/26/20		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-19-0482-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			58,354.25	YTD INVOICED				64,298.00	YTD PAID	750.00
14160	GRAHAM, GREGORY									
310485	01/06/20	320696	2107	123971	P	02/26/20		TRAVEL & TRAINING		181.50
INVOICE:	031120							0001-02-000-056-0000-70428 -16501		
VENDOR TOTALS			236.50	YTD INVOICED				236.50	YTD PAID	181.50
1298	ANDREW M. GRAVES									
310544	02/07/20	320756		123972	P	02/26/20		ASSIGNED COUNSEL:FELONY		250.00
INVOICE:	D-18-0605-SA							0001-02-000-019-0000-70563	-	
310545	02/07/20	320757		123972	P	02/26/20		ASSIGNED COUNSEL:FELONY		250.00
INVOICE:	D-17-0999-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	310854 INVOICE:	02/11/20	321074 A-15-0228-SB		123972	P	02/26/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	310902 INVOICE:	02/11/20	321123 18-01896L2		123972	P	02/26/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	310903 INVOICE:	02/11/20	321124 18-01394L2		123972	P	02/26/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	310904 INVOICE:	02/11/20	321125 20-00156L2		123972	P	02/26/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	310988 INVOICE:	02/11/20	321214 UNFILED;021120		123972	P	02/26/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	310990 INVOICE:	02/11/20	321216 UNFILED;021120*1		123972	P	02/26/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS		44,981.70	YTD INVOICED				47,281.70	YTD PAID	3,050.00
10571	GRAY AND BRIGMAN, PLLC									
	310540 INVOICE:	02/06/20	320752 B-19-0792-SA		123973	P	02/26/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	310628 INVOICE:	02/11/20	320839 A-13-0377-SB		123973	P	02/26/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	310632 INVOICE:	02/11/20	320845 A-19-1085-SB		123973	P	02/26/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,250.00
	311042 INVOICE:	02/06/20	321272 19-00799;020620		123973	P	02/26/20	0071-01-000-036-0000-70313	OVERPAYMENTS -	99.00
	311043 INVOICE:	02/06/20	321273 19-01205;020620		123973	P	02/26/20	0071-01-000-036-0000-70313	OVERPAYMENTS -	99.00
	311044 INVOICE:	02/06/20	321275 18-01966;020620		123973	P	02/26/20	0071-01-000-036-0000-70313	OVERPAYMENTS -	99.00
	311045 INVOICE:	02/06/20	321276 19-01509;020620		123973	P	02/26/20	0071-01-000-036-0000-70313	OVERPAYMENTS -	99.00
	311046 INVOICE:	02/06/20	321277 19-00495;020620		123973	P	02/26/20	0071-01-000-036-0000-70313	OVERPAYMENTS -	99.00
	311047 INVOICE:	02/06/20	321278 19-01235;020620		123973	P	02/26/20	0071-01-000-036-0000-70313	OVERPAYMENTS -	99.00
	VENDOR TOTALS		33,637.00	YTD INVOICED				39,293.25	YTD PAID	3,344.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2549 GT DISTRIBUTORS, INC.										
	310860	02/05/20	321080	2211	123974	P	02/26/20		SAFETY EQUIPMENT	10,227.50
	INVOICE: INV0750955							0001-02-000-054-0000-70358	-	
	VENDOR TOTALS		19,674.55	YTD INVOICED				27,144.34	YTD PAID	10,227.50
17336 GUENTHER, STANLEY										
	311035	01/31/20	321264		123975	P	02/26/20		OVERPAYMENTS	20.00
	INVOICE: J2195575;013120							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		20.00	YTD INVOICED				20.00	YTD PAID	20.00
1300 BRADLEY H. HARALSON										
	310635	02/10/20	320847		123976	P	02/26/20		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;021020							0001-02-000-119-0000-70564	-	
	310637	02/10/20	320849		123976	P	02/26/20		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;021020*1							0001-02-000-119-0000-70564	-	
	310745	02/11/20	320958		123976	P	02/26/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0559-SA							0001-02-000-019-0000-70563	-	
	310993	02/13/20	321219		123976	P	02/26/20		ASSIGNED COUNSEL:JUVENILE	1,550.00
	INVOICE: D-20-0002-J							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		75,662.64	YTD INVOICED				83,195.14	YTD PAID	3,300.00
2629 NEOPOST USA INC.										
	310962	02/09/20	321187	2912	123977	P	02/26/20		EQUIPMENT	120.00
	INVOICE: 57365174							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS		810.00	YTD INVOICED				690.00	YTD PAID	120.00
1325 JOE HERNANDEZ										
	310855	01/28/20	321075		123978	P	02/26/20		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-20-0052-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		24,050.00	YTD INVOICED				32,288.50	YTD PAID	500.00
2709 HOBBY LOBBY STORES, INC.										
	310803	01/30/20	321016	2614	123979	P	02/26/20		PROGRAMS & MEETINGS	9.47
	INVOICE: 90371563							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS		9.47	YTD INVOICED				146.94	YTD PAID	9.47

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2725 HOLIDAY INN										
	310484	02/06/20	320695	2584	123980	P	02/26/20		TRAVEL & TRAINING	749.80
	INVOICE: 031320							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			2,442.41	YTD INVOICED			2,442.41	YTD PAID	749.80
2768 HOMICIDE INVESTIGATORS OF TEXAS										
	310944	01/30/20	321167	2839	123981	P	02/26/20		MISCELLANEOUS	250.00
	INVOICE: 100;013020							0052-02-000-013-0000-70481	-54059	
	VENDOR TOTALS			650.00	YTD INVOICED			650.00	YTD PAID	250.00
2787 HOUSE OF CHEMICALS INC										
	310802	02/04/20	321015	2798	123982	P	02/26/20		BUILDING CONSTRUCTION	5,400.00
	INVOICE: 563544							0120-01-000-154-0000-80501	-	
	VENDOR TOTALS			15,600.18	YTD INVOICED			38,912.18	YTD PAID	5,400.00
2856 INDIGENT HEALTHCARE SOLUTIONS LTD										
	310571	02/05/20	320782	272	123983	P	02/26/20		PROFESSIONAL FEES	29.50
	INVOICE: 69382							0001-05-000-078-0000-70675	-	
	VENDOR TOTALS			29,098.42	YTD INVOICED			29,169.92	YTD PAID	29.50
33 INGRAM LIBRARY SERVICES										
	310575	02/06/20	320787	366	123984	P	02/26/20		OFFICE SUPPLIES	133.20
	INVOICE: 43865804							0001-06-000-080-0000-70301	-	
	310576	02/06/20	320788	1167	123984	P	02/26/20		BOOKS	37.74
	INVOICE: 43865803							0001-06-000-080-0000-70435	-	
	310578	02/06/20	320789	801	123984	P	02/26/20		BOOKS	20.99
	INVOICE: 43865802							0001-06-000-080-0000-70435	-	
	310579	02/06/20	320790	277	123984	P	02/26/20		BOOKS	21.00
	INVOICE: 43865801							0001-06-000-080-0000-70435	-	
	310580	02/06/20	320791	2459	123984	P	02/26/20		AUDIO/VISUAL SUPPLIES	21.57
	INVOICE: 43865800							0001-06-000-080-0000-70336	-	
	310581	02/06/20	320792	2218	123984	P	02/26/20		BOOKS	220.76
	INVOICE: 43865799							0001-06-000-080-0000-70435	-	
	310582	02/06/20	320793	2172	123984	P	02/26/20		BOOKS	855.98
	INVOICE: 43865798							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	310583 INVOICE:	02/06/20 43865797	320794	1986	123984	P	02/26/20	0001-06-000-080-0000-70435	BOOKS -	1,304.71
	310584 INVOICE:	02/06/20 43865796	320795	1985	123984	P	02/26/20	0001-06-000-080-0000-70435	BOOKS -	327.01
	310585 INVOICE:	02/06/20 43865795	320796	1988	123984	P	02/26/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	188.78
	310586 INVOICE:	02/06/20 43865794	320797	1810	123984	P	02/26/20	0001-06-000-080-0000-70435	BOOKS -	682.81
	310587 INVOICE:	02/06/20 43865793	320798	1811	123984	P	02/26/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	16.18
	310588 INVOICE:	02/06/20 43865792	320799	1660	123984	P	02/26/20	0001-06-000-080-0000-70435	BOOKS -	197.04
	310589 INVOICE:	02/06/20 43865791	320800	1498	123984	P	02/26/20	0001-06-000-080-0000-70435	BOOKS -	189.84
	310590 INVOICE:	02/06/20 43865790	320801	1500	123984	P	02/26/20	0001-06-000-080-0000-70435	BOOKS -	15.21
	310666 INVOICE:	02/07/20 43885892	320876	366	123984	P	02/26/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	1.29
	310667 INVOICE:	02/07/20 43885891	320880	2632	123984	P	02/26/20	0001-06-000-080-0000-70435	BOOKS -	84.21
	310669 INVOICE:	02/07/20 43885890	320882	2633	123984	P	02/26/20	0001-06-000-080-0000-70435	BOOKS -	147.40
	310670 INVOICE:	02/07/20 43885889	320883	2596	123984	P	02/26/20	0015-06-000-080-0000-70435	BOOKS -10806	93.95
	310672 INVOICE:	02/07/20 43885888	320885	1985	123984	P	02/26/20	0001-06-000-080-0000-70435	BOOKS -	219.83
	310674 INVOICE:	02/07/20 43881782	320887	366	123984	P	02/26/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	54.70
	310675 INVOICE:	02/07/20 43881781	320888	801	123984	P	02/26/20	0001-06-000-080-0000-70435	BOOKS -	21.00
	310676 INVOICE:	02/07/20 43881780	320889	2632	123984	P	02/26/20	0001-06-000-080-0000-70435	BOOKS -	477.88
	310677 INVOICE:	02/07/20 43881779	320890	2633	123984	P	02/26/20	0001-06-000-080-0000-70435	BOOKS -	828.79

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	310678 INVOICE: 43881778	02/07/20	320891	255	123984	P	02/26/20	0001-06-000-080-0000-70435	BOOKS -	10.50
	310679 INVOICE: 43881777	02/07/20	320892	2218	123984	P	02/26/20	0001-06-000-080-0000-70435	BOOKS -	62.15
	310683 INVOICE: 43881776	02/07/20	320896	2172	123984	P	02/26/20	0001-06-000-080-0000-70435	BOOKS -	160.01
	310686 INVOICE: 43881775	02/07/20	320899	1986	123984	P	02/26/20	0001-06-000-080-0000-70435	BOOKS -	236.80
	310687 INVOICE: 43881774	02/07/20	320900	1985	123984	P	02/26/20	0001-06-000-080-0000-70435	BOOKS -	255.32
	310688 INVOICE: 43881773	02/07/20	320901	1988	123984	P	02/26/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.58
	310689 INVOICE: 43881772	02/07/20	320902	1810	123984	P	02/26/20	0001-06-000-080-0000-70435	BOOKS -	109.57
	310690 INVOICE: 43881771	02/07/20	320903	1498	123984	P	02/26/20	0001-06-000-080-0000-70435	BOOKS -	76.50
	310919 INVOICE: 43941651	02/12/20	321140	366	123984	P	02/26/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	.64
	310920 INVOICE: 43941650	02/12/20	321141	2633	123984	P	02/26/20	0001-06-000-080-0000-70435	BOOKS -	25.06
	310939 INVOICE: 43941649	02/12/20	321161	2172	123984	P	02/26/20	0001-06-000-080-0000-70435	BOOKS -	27.38
	310940 INVOICE: 43941648	02/12/20	321162	1985	123984	P	02/26/20	0001-06-000-080-0000-70435	BOOKS -	127.75
	310941 INVOICE: 43941647	02/12/20	321163	1988	123984	P	02/26/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	64.72
	VENDOR TOTALS		93,614.38	YTD INVOICED				105,626.11	YTD PAID	7,339.85
15685	LAW OFFICES OF J.W. JOHNSON & JANA JOHNSON, PLLC									
	310974 INVOICE: A-17-0146-SA	02/11/20	321200		123985	P	02/26/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		4,581.25	YTD INVOICED				4,581.25	YTD PAID	750.00
16697	KANOPY INC									
	310527	01/31/20	320739	865	123986	P	02/26/20		DATABASES	455.00

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	310528	02/04/20	320740		123992	P	02/26/20		OVERPAYMENTS - DISTRICT C	62.00
	INVOICE: B-19-0051-TAX;020420							0071-01-000-036-0000-70349	-	
	VENDOR TOTALS			2,329.50	YTD INVOICED			2,329.50	YTD PAID	62.00
3211	EDARD LOVE									
	310991	02/10/20	321217		123993	P	02/26/20		WITNESS EXPENSE	920.00
	INVOICE: D-15-0241-SB							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS			920.00	YTD INVOICED			920.00	YTD PAID	920.00
3214	LOWE'S HOME CENTERS, INC.									
	310794	12/23/19	321007	2009	123994	P	02/26/20		EQUIPMENT	599.00
	INVOICE: 976247							0001-01-000-014-0000-70475	-	
	310795	01/03/20	321008	2087	123994	P	02/26/20		BUILDING REPAIR	148.79
	INVOICE: 915644							0001-01-000-142-0000-70530	-	
	310796	01/07/20	321009	2176	123994	P	02/26/20		BUILDING REPAIR	99.99
	INVOICE: 936128							0001-01-000-162-0000-70530	-	
	310797	01/15/20	321010	2330	123994	P	02/26/20		EQUIPMENT	454.65
	INVOICE: 936451							0001-03-000-198-0000-70475	-	
	310798	01/22/20	321011	2402	123994	P	02/26/20		BUILDING REPAIR	90.38
	INVOICE: 915930							0001-01-000-140-0000-70530	-	
	310798	01/22/20	321011	2402	123994	P	02/26/20		BUILDING REPAIR	50.23
	INVOICE: 915930							0001-01-000-141-0000-70530	-	
	310799	01/22/20	321012	2461	123994	P	02/26/20		EQUIPMENT	39.96
	INVOICE: 996841							0120-01-000-136-0000-70475	-	
	VENDOR TOTALS			7,065.00	YTD INVOICED			22,027.76	YTD PAID	1,483.00
3272	MARRIOTT HOTEL									
	310977	02/18/20	321203	2951	123995	P	02/26/20		TRAVEL & TRAINING	116.15
	INVOICE: 031620							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS			353.05	YTD INVOICED			353.05	YTD PAID	116.15
14835	MAY, STEPHANIE									
	310906	02/11/20	321127		123996	P	02/26/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00904L2							0001-02-000-119-0000-70564	-	
	310907	02/11/20	321128		123996	P	02/26/20		ASSIGNED COUNSEL:MISDEMEA	200.00

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INVOICE:	19-00906L2							0001-02-000-119-0000-70564	-	
310908	02/11/20	321129			123996	P	02/26/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-00908L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		15,072.50	YTD INVOICED					15,822.50	YTD PAID	800.00
3320 KALTON MAY										
310487	01/06/20	320698		2098	123997	P	02/26/20		TRAVEL & TRAINING	181.50
INVOICE:	031120							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS		181.50	YTD INVOICED					181.50	YTD PAID	181.50
3323 MAYFIELD PAPER COMPANY, INC										
310945	02/11/20	321168		2351	123998	P	02/26/20		SANITATION SUPPLIES	13.75
INVOICE:	2651580							0001-01-000-144-0000-70303	-	
310952	02/12/20	321175		2825	123998	P	02/26/20		SANITATION SUPPLIES	2,287.00
INVOICE:	2652598							0001-01-000-138-0000-70303	-	
VENDOR TOTALS		43,502.24	YTD INVOICED					47,276.97	YTD PAID	2,300.75
1356 SHAWNTELL L. MCKILLOP										
310746	02/11/20	320959			123999	P	02/26/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0335-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		27,994.00	YTD INVOICED					49,261.90	YTD PAID	750.00
3373 MEDICAL WHOLESALE, INC.										
310531	02/05/20	320743		951	124000	P	02/26/20		INMATE MEDICAL EXPENSE	1,150.11
INVOICE:	0083215-IN							0001-02-000-042-0000-70511	-	
310532	02/05/20	320744		951	124000	P	02/26/20		INMATE MEDICAL EXPENSE	344.18
INVOICE:	0083216-IN							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		19,339.14	YTD INVOICED					20,762.99	YTD PAID	1,494.29
3381 MELODY ALLEN										
310951	01/30/20	321174		2840	124001	P	02/26/20		EMPLOYEE MEDICAL	55.00
INVOICE:	47394							0001-01-000-009-0000-70431	-	
VENDOR TOTALS		165.00	YTD INVOICED					260.00	YTD PAID	55.00
7659 MARICELA VASQUEZ MENDOZA										
310979	02/13/20	321205			124002	P	02/26/20		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	18-02660L2							0001-02-000-119-0000-70564	-	
310981	02/12/20	321207			124002	P	02/26/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-19-0118-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		27,475.00	YTD INVOICED					29,225.00	YTD PAID	1,150.00
8663	MIDWEST TAPE, LLC									
310533	02/07/20	320745	1812		124003	P	02/26/20		AUDIO/VISUAL SUPPLIES	22.49
INVOICE:	98576508							0001-06-000-080-0000-70336	-	
310534	02/07/20	320746	2174		124003	P	02/26/20		AUDIO/VISUAL SUPPLIES	144.70
INVOICE:	98576505							0001-06-000-080-0000-70336	-	
310535	02/07/20	320747	1423		124003	P	02/26/20		AUDIO/VISUAL SUPPLIES	22.49
INVOICE:	98576507							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		7,851.29	YTD INVOICED					9,343.14	YTD PAID	189.68
3457	WILLIAM A. MONTGOMERY									
311010	02/11/20	321238	2914		124004	P	02/26/20		EMPLOYEE MEDICAL	450.00
INVOICE:	021120							0001-01-000-009-0000-70431	-	
311011	02/04/20	321239	2846		124004	P	02/26/20		EMPLOYEE MEDICAL	150.00
INVOICE:	020420							0001-01-000-009-0000-70431	-	
VENDOR TOTALS		3,900.00	YTD INVOICED					4,200.00	YTD PAID	600.00
17335	MORENO, VINCENT									
311033	01/09/20	321262			124005	P	02/26/20		OVERPAYMENTS	10.00
INVOICE:	J2198684;010920							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		10.00	YTD INVOICED					10.00	YTD PAID	10.00
3482	MORRISON SUPPLY COMPANY									
311013	02/11/20	321241	2427		124006	P	02/26/20		BUILDING REPAIR	488.10
INVOICE:	S107798685.001							0001-01-000-144-0000-70530	-	
VENDOR TOTALS		7,681.00	YTD INVOICED					8,379.37	YTD PAID	488.10
3504	MUNICIPAL COURT									
311012	01/31/20	321240			124007	P	02/26/20		CITY OF SAN ANGELO	76.65
INVOICE:	013120							0071-01-000-036-0000-70314	-	
VENDOR TOTALS		369.89	YTD INVOICED					477.59	YTD PAID	76.65

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3623 O'REILLY AUTOMOTIVE INC.										
	310537 INVOICE: 1613-218503	02/06/20	320749	2708	124008	P	02/26/20	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	269.40
	310538 INVOICE: 1613-218548	02/06/20	320750	2733	124008	P	02/26/20	0001-00-000-000-0000-11800	FLEET INVENTORY	57.08
	310539 INVOICE: 1613-218712	02/06/20	320751	2754	124008	P	02/26/20	0001-00-000-000-0000-11800	FLEET INVENTORY	139.90
	310953 INVOICE: 1613-220231	02/12/20	321176	2871	124008	P	02/26/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	50.94
	310954 INVOICE: 1613-220264	02/12/20	321177	2871	124008	P	02/26/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	-32.97
	VENDOR TOTALS		7,748.25	YTD INVOICED				8,585.79	YTD PAID	484.35
3632 OFFICE FURNITURE DISCOUNTERS										
	310684 INVOICE: 15928	01/30/20	320897	2409	124009	P	02/26/20	0001-01-000-035-0000-70475	EQUIPMENT	514.00
	310861 INVOICE: 15929	01/30/20	321081	2522	124009	P	02/26/20	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	272.00
	VENDOR TOTALS		786.00	YTD INVOICED				786.00	YTD PAID	786.00
2128 OVERDRIVE, INC.										
	310536 INVOICE: 01280DA20024234	02/04/20	320748	2473	124010	P	02/26/20	0001-06-000-080-0000-70365	DOWNLOADABLES	65.00
	VENDOR TOTALS		30,878.07	YTD INVOICED				31,352.05	YTD PAID	65.00
1348 PAUL S. PARKER										
	310640 INVOICE: 19-02472L2	02/03/20	320851		124011	P	02/26/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	310994 INVOICE: D-19-0037-J	02/13/20	321220		124011	P	02/26/20	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	750.00
	VENDOR TOTALS		19,716.25	YTD INVOICED				27,681.25	YTD PAID	1,150.00
3721 PATTILLO, BROWN & HILL, L.L.P.										
	310814 INVOICE: 414479	01/31/20	321028	711	124012	P	02/26/20	0001-01-000-009-0000-70408	INDEPENDENT AUDIT	36,250.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	310875	01/31/20	321095	478	124012	P	02/26/20		OPERATING EXPENSE	7,000.00
	INVOICE: 414479*1							0570-02-000-056-0000-70676 -16500		
	310876	01/31/20	321096	478	124012	P	02/26/20		OPERATING EXPENSE	4,500.00
	INVOICE: 413511							0560-02-000-056-0000-70676 -16500		
	310959	01/31/20	321184	468	124012	P	02/26/20		PROFESSIONAL FEES	8,700.00
	INVOICE: 414479*2							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		70,200.00	YTD INVOICED				70,200.00	YTD PAID	56,450.00
13742	PERFORMANCE FOOD GROUP INC									
	310929	02/13/20	321151	2143	124013	P	02/26/20		SUPPLIES & OPERATING EXPE	527.21
	INVOICE: 9804040							0116-02-000-065-0000-70676 -		
	310936	02/13/20	321158	2142	124013	P	02/26/20		SUPPLIES & OPERATING EXPE	792.39
	INVOICE: 9804039							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		59,258.74	YTD INVOICED				55,331.63	YTD PAID	1,319.60
13767	PERSONNEL EVALUATION INC.									
	310862	01/31/20	321082	1565	124014	P	02/26/20		EQUIP & SUPPLIES/JAIL PHO	220.00
	INVOICE: 35783							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		336.10	YTD INVOICED				396.10	YTD PAID	220.00
5195	RA-LOCK SECURITY SOLUTIONS, INC									
	310681	01/15/20	320894	2313	124015	P	02/26/20		EQUIPMENT	377.81
	INVOICE: 209204							0001-02-000-042-0000-70475 -		
	VENDOR TOTALS		415.89	YTD INVOICED				415.89	YTD PAID	377.81
8796	RACKSPACE HOSTING									
	310998	02/10/20	321224	2953	124016	P	02/26/20		SUPPLIES & OPERATING EXPE	793.80
	INVOICE: 7617653							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		4,020.75	YTD INVOICED				4,020.75	YTD PAID	793.80
6501	GERALD RATLIFF									
	310856	02/11/20	321076		124017	P	02/26/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-14-1287-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		26,237.50	YTD INVOICED				35,537.50	YTD PAID	750.00
10782	REDMAN, COURTNEY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	310719	02/07/20	320932	2778	124018	P	02/26/20		TRAVEL & TRAINING	150.00
	INVOICE: 020720							0001-06-000-090-0000-70428	-	
VENDOR TOTALS				320.00	YTD INVOICED			320.00	YTD PAID	150.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	310955	01/31/20	321178	58	124019	P	02/26/20		CONTRACT SERVICES	58.40
	INVOICE: 01099620201							0065-02-000-065-0000-70678	-	
	311076	01/31/20	321309	1569	124019	P	02/26/20		OPERATING EXPENSE	105.00
	INVOICE: 00211020201							0001-02-000-056-0000-70676	-16500	
VENDOR TOTALS				2,081.53	YTD INVOICED			2,282.78	YTD PAID	163.40
3972 NRG ENERGY INC.										
	310708	02/07/20	320921	654	124026	P	02/26/20		UTILITIES	120.95
	INVOICE: 13345251-6;020720							0001-01-000-149-0000-70440	-	
	310710	02/10/20	320923	391	124022	P	02/26/20		CIVIL DEFENSE SIREN	17.22
	INVOICE: 13345260-7;021020							0001-02-000-048-0000-70455	-	
	310711	02/07/20	320924	676	124023	P	02/26/20		UTILITIES	22.73
	INVOICE: 13333147-0;020720							0001-01-000-142-0000-70440	-	
	310712	02/07/20	320925	601	124020	P	02/26/20		UTILITIES	11.73
	INVOICE: 13333148-8;020720							0001-01-000-143-0000-70440	-	
	310713	02/10/20	320926	653	124028	P	02/26/20		UTILITIES	747.86
	INVOICE: 13345258-1;021020							0001-01-000-149-0000-70440	-	
	310715	02/10/20	320928	1340	124027	P	02/26/20		BUILDING CONSTRUCTION	396.93
	INVOICE: 13345248-2;021020							0120-01-000-154-0000-80501	-	
	310716	02/10/20	320929	1328	124029	P	02/26/20		BUILDING CONSTRUCTION	11,243.24
	INVOICE: 14845885-4;021020							0120-01-000-154-0000-80501	-	
	310835	02/10/20	321051	312	124025	P	02/26/20		UTILITIES	43.30
	INVOICE: 13331014-4;021020							0001-06-000-081-0000-70440	-	
	310840	02/10/20	321059	310	124024	P	02/26/20		UTILITIES	22.87
	INVOICE: 13331015-1;021020							0001-06-000-081-0000-70440	-	
	310897	02/03/20	321118	390	124021	P	02/26/20		CIVIL DEFENSE SIREN	17.17
	INVOICE: 13379910-6;020320							0001-02-000-047-0000-70455	-	
VENDOR TOTALS				257,355.92	YTD INVOICED			377,352.81	YTD PAID	12,644.00

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	310916	02/14/20	321137	2924	124038	P	02/26/20		TRAVEL & TRAINING	137.50
	INVOICE: 031020							0001-01-000-003-0000-70428	-	
	310916	02/14/20	321137	2925	124038	P	02/26/20		TRAVEL & TRAINING	299.00
	INVOICE: 031020							0001-01-000-003-0000-70428	-	
VENDOR TOTALS				436.50	YTD INVOICED			436.50	YTD PAID	436.50
11382 SIMONS, TODD CHARLES										
	310664	02/10/20	320878		124039	P	02/26/20		ASSIGNED COUNSEL:FELONY	2,612.50
	INVOICE: D-18-0256-SB							0001-02-000-019-0000-70563	-	
	310985	01/03/20	321211		124039	P	02/26/20		ASSIGNED COUNSEL:FELONY	588.75
	INVOICE: B-17-0760-SB							0001-02-000-019-0000-70563	-	
	310986	01/03/20	321212		124039	P	02/26/20		ASSIGNED COUNSEL:FELONY	588.75
	INVOICE: B-18-1210-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				49,235.50	YTD INVOICED			50,985.50	YTD PAID	3,790.00
14885 KORY SKINNER										
	310483	02/06/20	320694	2586	124040	P	02/26/20		TRAVEL & TRAINING	220.00
	INVOICE: 031320							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				220.00	YTD INVOICED			220.00	YTD PAID	220.00
11159 SLONE, BONNIE										
	310834	02/03/20	321050	2853	124041	P	02/26/20		UNIFORMS	504.00
	INVOICE: 211							0001-02-000-054-0000-70391	-	
	310863	02/10/20	321083	2837	124041	P	02/26/20		UNIFORMS	134.00
	INVOICE: 212							0001-02-000-054-0000-70391	-	
VENDOR TOTALS				1,299.07	YTD INVOICED			1,299.07	YTD PAID	638.00
16223 JEFFORY GREEN SNOWDEN										
	310964	02/04/20	321189	2887	124042	P	02/26/20		PROFESSIONAL FEES	9,404.17
	INVOICE: 5							0001-01-000-001-0000-70675	-	
VENDOR TOTALS				9,404.17	YTD INVOICED			18,364.90	YTD PAID	9,404.17
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
	310830	02/03/20	321046		124043	P	02/26/20		AUTOPSIES	2,750.00
	INVOICE: 5815							0001-01-000-009-0000-70412	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										26,400.00 YTD INVOICED
										29,363.40 YTD PAID
										2,750.00
10416 STAPLES INC.										
310732	02/01/20	320945	2660	124044	P	02/26/20		OFFICE SUPPLIES		328.41
INVOICE:	3438239735							0001-01-000-036-0000-70301 -		
310808	02/01/20	321021	2581	124044	P	02/26/20		OFFICE SUPPLIES		81.88
INVOICE:	3438241006							0001-02-000-006-0000-70301 -		
310809	02/01/20	321022	2659	124044	P	02/26/20		OFFICE SUPPLIES		197.54
INVOICE:	3438241008							0001-02-000-006-0000-70301 -		
310810	12/21/19	321023	1936	124044	P	02/26/20		OFFICE SUPPLIES		354.38
INVOICE:	3434289941							0001-02-000-006-0000-70301 -		
310811	12/21/19	321024	1936	124044	P	02/26/20		OFFICE SUPPLIES		20.65
INVOICE:	3434289942							0001-02-000-006-0000-70301 -		
310812	02/01/20	321026	2583	124044	P	02/26/20		OFFICE SUPPLIES		14.85
INVOICE:	3438239628							0001-01-000-014-0000-70301 -		
310812	02/01/20	321026	2583	124044	P	02/26/20		EQUIPMENT		117.00
INVOICE:	3438239628							0001-01-000-014-0000-70475 -		
310813	02/01/20	321027	2662	124044	P	02/26/20		OFFICE SUPPLIES		32.44
INVOICE:	3438240253							0001-03-000-198-0000-70301 -		
310836	01/18/20	321052	2380	124044	P	02/26/20		OFFICE SUPPLIES		48.56
INVOICE:	3436612796							0001-03-000-199-0000-70301 -		
310851	02/01/20	321071	2528	124044	P	02/26/20		OFFICE SUPPLIES		69.72
INVOICE:	3438240870							0001-05-000-078-0000-70301 -		
310864	02/01/20	321084	2527	124044	P	02/26/20		OFFICE SUPPLIES		50.43
INVOICE:	3438241133							0001-02-000-017-0000-70301 -		
310910	01/25/20	321131	2514	124044	P	02/26/20		EQUIPMENT		417.60
INVOICE:	3437147374							0120-01-000-136-0000-70475 -		
310914	02/01/20	321135	2663	124044	P	02/26/20		OFFICE SUPPLIES		59.03
INVOICE:	3438240368							0001-02-000-013-0000-70301 -		
310918	02/01/20	321139	2490	124044	P	02/26/20		ELECTION SUPPLIES & EQUIP		120.00
INVOICE:	3438239895							0001-01-000-030-0000-70329 -		
310946	02/01/20	321169	2661	124044	P	02/26/20		OPERATING EXPENSE		328.06
INVOICE:	3438240593							0001-02-000-056-0000-70676 -16500		
311050	02/01/20	321281	2538	124044	P	02/26/20		OFFICE SUPPLIES		101.48

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3438240059							0001-01-000-037-0000-70301	-	
VENDOR TOTALS				52,346.30	YTD INVOICED			71,669.77	YTD PAID	2,342.03
1324 JAMES L. STEWART										
310668		02/11/20	320881		124045	P	02/26/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0584-SA							0001-02-000-019-0000-70563	-	
310857		02/11/20	321077		124045	P	02/26/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01005							0001-02-000-119-0000-70564	-	
310978		01/30/20	321204		124045	P	02/26/20		ASSIGNED COUNSEL:FELONY	312.50
INVOICE:	A-17-0913-SB							0001-02-000-019-0000-70563	-	
311155		01/30/20	321388		124045	P	02/26/20		ASSIGNED COUNSEL:FELONY	312.50
INVOICE:	A-16-0910-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				16,748.75	YTD INVOICED			19,925.00	YTD PAID	1,775.00
14876 SUNOCO LLC										
310837		02/10/20	321055	334	124046	P	02/26/20		FUEL	8,337.22
INVOICE:	IN-03369922							0001-03-000-199-0000-70338	-	
310838		01/02/20	321056	334	124046	P	02/26/20		FUEL	9,091.19
INVOICE:	IN-03323507							0001-03-000-199-0000-70338	-	
VENDOR TOTALS				59,838.91	YTD INVOICED			96,104.38	YTD PAID	17,428.41
4473 ANGELO SUPERIOR SERVICES, INC.										
311016		02/04/20	321244	2707	124047	P	02/26/20		BUILDING REPAIR	1,022.00
INVOICE:	150231							0001-01-000-142-0000-70530	-	
311017		01/16/20	321245	2353	124047	P	02/26/20		BUILDING REPAIR	361.50
INVOICE:	150264							0001-01-000-140-0000-70530	-	
311018		01/23/20	321246	2457	124047	P	02/26/20		BUILDING REPAIR	257.50
INVOICE:	150265							0001-01-000-140-0000-70530	-	
311019		02/03/20	321247	2683	124047	P	02/26/20		BUILDING REPAIR	121.50
INVOICE:	150266							0001-01-000-142-0000-70530	-	
VENDOR TOTALS				13,542.70	YTD INVOICED			28,570.70	YTD PAID	1,762.50
1326 JOHN E. SUTTON										
310680		02/06/20	320893		124048	P	02/26/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-19-1045-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	310849	02/11/20	321069		124048	P	02/26/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-02267							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		29,139.50	YTD INVOICED				35,202.00	YTD PAID	1,150.00
15810	TALBOTT, LEANA SUE BAGGETT									
	311052	02/01/20	321283		124049	P	02/26/20		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 1064							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		4,000.00	YTD INVOICED				5,000.00	YTD PAID	1,000.00
4516	TALLEY PRESS									
	310866	02/06/20	321086	2289	124050	P	02/26/20		OFFICE SUPPLIES	25.00
	INVOICE: 103485							0001-02-000-054-0000-70301	-	
	VENDOR TOTALS		939.00	YTD INVOICED				939.00	YTD PAID	25.00
4661	TEXAS DISTRICT & COUNTY									
	310717	02/07/20	320930	2766	124051	P	02/26/20		BOOKS	279.00
	INVOICE: 51615							0001-02-000-013-0000-70435	-	
	310718	02/03/20	320931	2827	124052	P	02/26/20		MISCELLANEOUS	50.00
	INVOICE: 168217							0058-02-000-013-0000-70481	-54059	
	310720	02/03/20	320933	2828	124052	P	02/26/20		MISCELLANEOUS	55.00
	INVOICE: 168217*1							0058-02-000-013-0000-70481	-54059	
	310721	02/03/20	320934	2829	124052	P	02/26/20		MISCELLANEOUS	55.00
	INVOICE: 168217*2							0052-02-000-013-0000-70481	-54059	
	310722	02/03/20	320935	2830	124052	P	02/26/20		MISCELLANEOUS	50.00
	INVOICE: 168217*3							0052-02-000-013-0000-70481	-54059	
	VENDOR TOTALS		3,435.00	YTD INVOICED				3,435.00	YTD PAID	489.00
4553	TDCJ-CASHIER'S OFFICE									
	310961	02/12/20	321186	34	124053	P	02/26/20		GROUP HOSPITAL INSURANCE	7,058.48
	INVOICE: 022920							0062-02-000-065-0000-60202	-	
	VENDOR TOTALS		45,635.28	YTD INVOICED				1,343,663.48	YTD PAID	7,058.48
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	310723	02/12/20	320936		124054	P	02/26/20		DUE TO COBRA RETIREE	786.80
	INVOICE: 66805							0095-00-000-000-0000-22111	-	
	310852	02/13/20	321072	2826	124055	P	02/26/20		EO TRAVEL & TRAINING	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	299216							0001-01-000-001-0000-70428	-ELECT	
VENDOR TOTALS				2,001,002.11	YTD INVOICED			2,014,245.47	YTD PAID	986.80
4616	TEXAS CENTER FOR THE JUDICIARY									
310736		01/30/20	320948	2817	124059	P	02/26/20		TRAVEL & TRAINING	130.00
INVOICE:	14940							0001-02-000-012-0000-70428	-	
310738		01/29/20	320951	2814	124060	P	02/26/20		TRAVEL & TRAINING	130.00
INVOICE:	14884							0001-02-000-012-0000-70428	-	
310740		01/28/20	320953	2815	124058	P	02/26/20		TRAVEL & TRAINING	65.00
INVOICE:	14810							0001-02-000-012-0000-70428	-	
310741		01/29/20	320954	2816	124056	P	02/26/20		TRAVEL & TRAINING	65.00
INVOICE:	14869							0001-02-000-012-0000-70428	-	
310742		01/28/20	320955	2813	124057	P	02/26/20		TRAVEL & TRAINING	65.00
INVOICE:	14812							0001-02-000-012-0000-70428	-	
VENDOR TOTALS				455.00	YTD INVOICED			455.00	YTD PAID	455.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
310878		02/04/20	321098	2405	124061	P	02/26/20		EQUIPMENT	84.34
INVOICE:	406892							0001-02-000-052-0000-70475	-	
VENDOR TOTALS				25,061.21	YTD INVOICED			25,976.07	YTD PAID	84.34
12096	TEXAS DISPOSAL SYSTEMS, INC									
310839		02/01/20	321057	303	124062	P	02/26/20		DUMPGROUND MAINTENANCE	430.00
INVOICE:	5252548							0001-06-000-081-0000-70453	-	
310841		01/31/20	321061	245	124062	P	02/26/20		DUMPGROUND MAINTENANCE	274.87
INVOICE:	5260334							0001-01-000-009-0000-70453	-	
310842		02/01/20	321062	244	124062	P	02/26/20		DUMPGROUND MAINTENANCE	269.76
INVOICE:	5252119							0001-01-000-009-0000-70453	-	
310843		02/01/20	321064	243	124062	P	02/26/20		DUMPGROUND MAINTENANCE	167.07
INVOICE:	5252118							0001-01-000-009-0000-70453	-	
310845		02/01/20	321065	242	124062	P	02/26/20		DUMPGROUND MAINTENANCE	108.00
INVOICE:	5252546							0001-01-000-009-0000-70453	-	
310847		02/01/20	321067	241	124062	P	02/26/20		DUMPGROUND MAINTENANCE	116.00
INVOICE:	5252547							0001-01-000-009-0000-70453	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,142.90 YTD INVOICED			9,322.54 YTD PAID			1,365.70		
4677 TEXAS JAIL ASSOCIATION										
310685	02/03/20	320898	2693	124063	P	02/26/20		DUES & SUBSCRIPTIONS		360.00
INVOICE:	020320							0001-02-000-042-0000-70405 -		
310724	02/10/20	320937	2674	124068	P	02/26/20		TRAVEL & TRAINING		290.00
INVOICE:	021020							0001-02-000-042-0000-70428 -		
310726	02/10/20	320939	2674	124065	P	02/26/20		TRAVEL & TRAINING		260.00
INVOICE:	021020*1							0001-02-000-042-0000-70428 -		
310727	02/10/20	320940	2674	124066	P	02/26/20		TRAVEL & TRAINING		290.00
INVOICE:	021020*2							0001-02-000-042-0000-70428 -		
310728	02/10/20	320941	2674	124067	P	02/26/20		TRAVEL & TRAINING		290.00
INVOICE:	021020*3							0001-02-000-042-0000-70428 -		
310729	02/10/20	320942	2674	124064	P	02/26/20		TRAVEL & TRAINING		260.00
INVOICE:	021020*4							0001-02-000-042-0000-70428 -		
VENDOR TOTALS		1,750.00 YTD INVOICED			1,750.00 YTD PAID			1,750.00		
4697 TEXAS PARKS & WILDLIFE										
311074	01/07/20	321307		124069	P	02/26/20		PARKS & WILDLIFE		131.00
INVOICE:	19J3-5552;010720							0071-01-000-036-0000-70311 -		
311075	01/13/20	321308		124069	P	02/26/20		PARKS & WILDLIFE		98.50
INVOICE:	19J3-5552;011320							0071-01-000-036-0000-70311 -		
VENDOR TOTALS		5,500.70 YTD INVOICED			13,811.45 YTD PAID			229.50		
4704 TEXAS PROBATION TRAINING ACADEMY										
310900	02/13/20	321121	2802	124070	P	02/26/20		TRAVEL & TRAINING		150.00
INVOICE:	040820							0001-02-000-056-0000-70428 -16501		
310901	02/13/20	321122	2803	124071	P	02/26/20		TRAVEL & TRAINING		150.00
INVOICE:	040820*1							0001-02-000-056-0000-70428 -16501		
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID			300.00		
4719 TEXAS STATE UNIVERSITY										
310489	09/24/19	320700	191	124072	P	02/26/20		TRAVEL & TRAINING		260.00
INVOICE:	47661							0001-02-000-017-0000-70428 -		
310490	09/24/19	320701	192	124073	P	02/26/20		TRAVEL & TRAINING		260.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	47662							0001-02-000-017-0000-70428	-	
VENDOR TOTALS				5,850.00	YTD INVOICED			5,850.00	YTD PAID	520.00
6518	TGC TAX ASSESSOR & COLLECTOR									
310871		01/30/20	321091	2848	124078	P	02/26/20		AUTO REPAIR, FUEL, ETC	16.75
INVOICE:	26089;013020							0001-02-000-058-0000-70335	-	
310872		01/30/20	321092	2848	124079	P	02/26/20		AUTO REPAIR, FUEL, ETC	16.75
INVOICE:	40723;013020							0001-02-000-042-0000-70335	-	
310969		01/22/20	321194	2777	124076	P	02/26/20		FUEL & AUTO REPAIR	7.50
INVOICE:	27122;012220							0001-02-000-056-0000-70335	-16501	
310970		01/31/20	321195	2777	124077	P	02/26/20		FUEL & AUTO REPAIR	7.50
INVOICE:	66042;013120							0001-02-000-056-0000-70335	-16501	
311053		02/11/20	321284	302	124074	P	02/26/20		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	19719;021120							0001-03-000-199-0000-70343	-	
311054		01/27/20	321285	302	124075	P	02/26/20		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	46595;012720							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				770.25	YTD INVOICED			764.50	YTD PAID	63.50
11404	TOM GREEN COUNTY									
310965		02/18/20	321190	23	124080	P	02/26/20		SALARY/EMPLOYEES	1,700.00
INVOICE:	JAN20							0064-02-000-065-0000-50105	-	
310965		02/18/20	321190	23	124080	P	02/26/20		FICA/MEDICARE	130.05
INVOICE:	JAN20							0064-02-000-065-0000-60201	-	
VENDOR TOTALS				9,150.25	YTD INVOICED			9,150.25	YTD PAID	1,830.05
4806	TOM GREEN COUNTY TAX APPRAISAL DISTRICT									
310942		01/31/20	321164	141	124081	P	02/26/20		APPRAISAL DISTRICT	208,113.00
INVOICE:	471							0001-01-000-009-0000-70401	-	
VENDOR TOTALS				365,697.16	YTD INVOICED			367,167.16	YTD PAID	208,113.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
311055		12/19/19	321286	1966	124082	P	02/26/20		COPIER SUPPLIES/LEASES	679.80
INVOICE:	EA273639							0001-01-000-009-0000-70302	-	
311056		12/30/19	321287	2029	124082	P	02/26/20		COPIER SUPPLIES/LEASES	135.96
INVOICE:	EA273913							0001-01-000-009-0000-70302	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	311057 INVOICE: EA275215	01/13/20	321288	2295	124082	P	02/26/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	679.80
	311058 INVOICE: EA275470	01/15/20	321289	2344	124082	P	02/26/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	33.99
	311059 INVOICE: EA275471	01/15/20	321290	2344	124082	P	02/26/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	135.96
	VENDOR TOTALS		13,003.20	YTD INVOICED				14,498.76	YTD PAID	1,665.51
4877	TUFF SHINE, INC									
	310982 INVOICE: 100307	02/03/20	321208	2857	124083	P	02/26/20	0001-02-000-058-0000-80571	AUTOMOBILES	49.00
	310983 INVOICE: 100306	02/03/20	321209	2861	124083	P	02/26/20	0001-02-000-042-0000-80570	TRANSPORT VEHICLE	49.00
	VENDOR TOTALS		147.00	YTD INVOICED				147.00	YTD PAID	98.00
4883	TYLER TECHNOLOGIES, INC.									
	310850 INVOICE: 025-284035	02/01/20	321070	2834	124084	P	02/26/20	0030-01-000-003-0000-70445	SOFTWARE MAINTENANCE	765.78
	VENDOR TOTALS		268,007.54	YTD INVOICED				268,058.54	YTD PAID	765.78
4888	U.S. POSTAL SERVICE (AMS-TMS)									
	310882 INVOICE: 021120	02/11/20	321102	2824	124085	P	02/26/20	0001-01-000-009-0000-70421	POSTAGE	30,000.00
	VENDOR TOTALS		60,000.00	YTD INVOICED				60,000.00	YTD PAID	30,000.00
9101	UNIFIRST CORPORATION									
	310550 INVOICE: 839 0277197	02/06/20	320762	456	124086	P	02/26/20	0001-01-000-070-0000-70351	SHOP SUPPLIES	10.12
	310550 INVOICE: 839 0277197	02/06/20	320762	456	124086	P	02/26/20	0001-01-000-070-0000-70391	UNIFORMS	21.30
	310550 INVOICE: 839 0277197	02/06/20	320762	456	124086	P	02/26/20	0001-06-000-081-0000-70391	UNIFORMS	15.99
	310552 INVOICE: 839 0277274	02/07/20	320764	198	124086	P	02/26/20	0001-03-000-198-0000-70391	UNIFORMS	100.46
	310879 INVOICE: 839 0277620	02/13/20	321099	345	124086	P	02/26/20	0001-01-000-138-0000-70391	UNIFORMS	28.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	310880	02/07/20	321100	372	124086	P	02/26/20		UNIFORMS	105.77
	INVOICE: 839 0277275							0001-03-000-199-0000-70391	-	
	311061	02/06/20	321292	431	124086	P	02/26/20		UNIFORMS	76.24
	INVOICE: 839 0277196							0001-01-000-136-0000-70391	-	
	311062	02/13/20	321293	431	124086	P	02/26/20		UNIFORMS	65.74
	INVOICE: 839 0277621							0001-01-000-136-0000-70391	-	
	311066	02/14/20	321297	198	124086	P	02/26/20		UNIFORMS	107.19
	INVOICE: 839 0277697							0001-03-000-198-0000-70391	-	
	311067	01/31/20	321298	433	124086	P	02/26/20		SAFETY EQUIPMENT	29.34
	INVOICE: 839 0276841							0001-01-000-163-0000-70358	-	
	311068	02/13/20	321299	432	124086	P	02/26/20		SAFETY EQUIPMENT	28.60
	INVOICE: 839 0277626							0001-01-000-132-0000-70358	-	
	311073	01/24/20	321306	198	124086	P	02/26/20		UNIFORMS	111.34
	INVOICE: 839 0276412							0001-03-000-198-0000-70391	-	
	VENDOR TOTALS			7,837.21	YTD INVOICED			9,050.70	YTD PAID	700.69
4973	VERIZON									
	311063	10/23/19	321294	545	124087	P	02/26/20		INTERNET SERVICE	38.01
	INVOICE: 9840803707							0001-02-000-051-0000-70385	-	
	VENDOR TOTALS			6,552.32	YTD INVOICED			7,424.67	YTD PAID	38.01
16436	VERIZON CONNECT NWF INC									
	310881	02/01/20	321101	489	124088	P	02/26/20		EQUIP & SUPPLIES/JAIL PHO	1,017.60
	INVOICE: OSV000002020543							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			4,070.40	YTD INVOICED			5,876.64	YTD PAID	1,017.60
12969	VMH DEVELOPMENT GROUP INC.									
	310999	02/18/20	321225	37	124089	P	02/26/20		PROFESSIONAL FEES	1,657.95
	INVOICE: MARCH2020							0066-02-000-065-0000-70675	-	
	310999	02/18/20	321225	37	124089	P	02/26/20		PROFESSIONAL FEES	1,863.75
	INVOICE: MARCH2020							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			24,651.90	YTD INVOICED			21,130.20	YTD PAID	3,521.70
5038	WARREN POWER AND MACHINERY, LP									
	310884	02/06/20	321104	2746	124090	P	02/26/20		EQUIPMENT PARTS & REPAIR	1,419.72

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	PS040259652							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				4,929.53	YTD INVOICED			5,247.43	YTD PAID	1,419.72
5077 CT CUBE, L.P.										
310932	02/16/20	321154	47	124093	P	02/26/20		UTILITIES		63.75
INVOICE:	40912653							0066-02-000-065-0000-70440	-	
310933	02/16/20	321155	70	124094	P	02/26/20		UTILITIES		102.00
INVOICE:	40910990							0116-02-000-065-0000-70440	-	
310968	02/16/20	321193	27	124092	P	02/26/20		UTILITIES		51.00
INVOICE:	40909649							0062-02-000-065-0000-70440	-	
310971	02/16/20	321196	28	124091	P	02/26/20		UTILITIES		51.00
INVOICE:	40915120							0065-02-000-065-0000-70440	-	
310973	02/16/20	321199	115	124095	P	02/26/20		UTILITIES		216.75
INVOICE:	40916241							0065-02-000-065-0000-70440	-	
310973	02/16/20	321199	115	124095	P	02/26/20		UTILITIES		139.31
INVOICE:	40916241							0066-02-000-065-0000-70440	-	
310973	02/16/20	321199	115	124095	P	02/26/20		UTILITIES		157.19
INVOICE:	40916241							0116-02-000-065-0000-70440	-	
310973	02/16/20	321199	115	124095	P	02/26/20		UTILITIES		22.75
INVOICE:	40916241							0157-02-000-065-0000-70440	-	
VENDOR TOTALS				6,789.53	YTD INVOICED			5,657.68	YTD PAID	803.75
5078 WEST PUBLISHING CORPORATION										
310885	02/01/20	321105	435	124096	P	02/26/20		DUES & SUBSCRIPTIONS		48.47
INVOICE:	841736875							0001-02-000-050-0000-70405	-	
310886	02/01/20	321106	450	124096	P	02/26/20		DUES & SUBSCRIPTIONS		96.94
INVOICE:	841737424							0001-02-000-052-0000-70405	-	
310887	02/01/20	321107	861	124096	P	02/26/20		DATABASES		3,920.06
INVOICE:	841755872							0010-06-000-080-0000-70528	-	
310899	02/01/20	321120	206	124096	P	02/26/20		DUES & SUBSCRIPTIONS		96.95
INVOICE:	841737423							0001-02-000-016-0000-70405	-	
311070	02/01/20	321303	552	124096	P	02/26/20		EQUIP & SUPPLIES/JAIL PHO		356.85
INVOICE:	841756339							0001-02-000-054-0000-70680	-	
311071	02/01/20	321304	546	124096	P	02/26/20		DUES & SUBSCRIPTIONS		48.47
INVOICE:	841737421							0001-02-000-051-0000-70405	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
311072		10/04/19	321305	2931	124096	P	02/26/20		OPERATING EXPENSE	66.00
INVOICE:	841130079							0001-02-000-056-0000-70676	-16500	
VENDOR TOTALS			25,821.50	YTD INVOICED				32,445.19	YTD PAID	4,633.74
5090 WEST TEXAS FIRE EXTINGUISHER										
310883		02/05/20	321103	2699	124097	P	02/26/20		SANITATION SUPPLIES	1,196.56
INVOICE:	0210059							0001-02-000-042-0000-70303	-	
VENDOR TOTALS			2,319.88	YTD INVOICED				5,730.46	YTD PAID	1,196.56
15910 WORKERS ASSISTANCE PROGRAM, INC										
310958		02/12/20	321183	31	124098	P	02/26/20		PROFESSIONAL FEES	111.62
INVOICE:	INV00073249							0065-02-000-065-0000-70675	-	
310958		02/12/20	321183	31	124098	P	02/26/20		PROFESSIONAL FEES	111.62
INVOICE:	INV00073249							0066-02-000-065-0000-70675	-	
310958		02/12/20	321183	31	124098	P	02/26/20		PROFESSIONAL FEES	111.61
INVOICE:	INV00073249							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			1,643.48	YTD INVOICED				1,643.48	YTD PAID	334.85
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
310832		02/11/20	321047	2552	124099	P	02/26/20		MAINT & PAVING/PRCT 1 & 3	5,115.25
INVOICE:	SINV146403							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			26,495.89	YTD INVOICED				148,574.73	YTD PAID	5,115.25
5200 JARVIS A. WRIGHT										
311069		02/04/20	321301		124100	P	02/26/20		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	2020013							0001-02-000-019-0000-70580	-	
VENDOR TOTALS			9,314.03	YTD INVOICED				10,314.03	YTD PAID	1,000.00
REPORT TOTALS										705,051.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	203	705,051.76

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11234 JOHN A. HELM										
	311486	02/01/20	321747	424	124101	P	03/04/20		HIRED SERVICES	490.00
	INVOICE:	20-0059						0001-01-000-140-0000-70418	-	
	VENDOR TOTALS			1,960.00	YTD INVOICED			2,450.00	YTD PAID	490.00
1042 ACCURATE BUSINESS MACHINES, INC.										
	311231	11/07/19	321470	1020	124102	P	03/04/20		POSTAGE	506.80
	INVOICE:	23543						0001-01-000-009-0000-70421	-	
	311427	02/14/20	321681	2694	124102	P	03/04/20		SUPPLIES & OPERATING EXPE	157.00
	INVOICE:	23788						0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			1,669.45	YTD INVOICED			1,880.25	YTD PAID	663.80
14592 ADVANCE STORES COMPANY, INCORPORATED										
	300884	08/29/19	310653		124103	P	03/04/20		FURNISHED TRANSPORTATION	-44.20
	INVOICE:	6198924121451						0116-02-000-065-0000-70432	-	
	311183	02/20/20	321418	2997	124103	P	03/04/20		EQUIPMENT PARTS & REPAIR	76.62
	INVOICE:	6198005166877						0001-03-000-198-0000-70343	-	
	311183	02/20/20	321418	2997	124103	P	03/04/20		EQUIPMENT PARTS & REPAIR	76.62
	INVOICE:	6198005166877						0001-03-000-199-0000-70343	-	
	311184	02/20/20	321419	2995	124103	P	03/04/20		FLEET INVENTORY	59.28
	INVOICE:	6198005166875						0001-00-000-000-0000-11800	-	
	311185	02/18/20	321420	2942	124103	P	03/04/20		FLEET INVENTORY	180.88
	INVOICE:	6198004966850						0001-00-000-000-0000-11800	-	
	311186	02/18/20	321421	2941	124103	P	03/04/20		FLEET INVENTORY	341.67
	INVOICE:	6198004966849						0001-00-000-000-0000-11800	-	
	311362	02/14/20	321608	2910	124103	P	03/04/20		FURNISHED TRANSPORTATION	113.89
	INVOICE:	6198004529272						0066-02-000-065-0000-70432	-	
	VENDOR TOTALS			6,200.20	YTD INVOICED			7,523.90	YTD PAID	804.76
15205 AMAZON CAPITAL SERVICES, INC										
	311252	02/18/20	321494	2889	124104	P	03/04/20		OFFICE SUPPLIES	474.81
	INVOICE:	1VKG-DKRM-94LX						0001-06-000-080-0000-70301	-	
	311518	01/30/20	321782	2458	124104	P	03/04/20		OFFICE SUPPLIES	121.58
	INVOICE:	1N9Q-VJX3-99P7						0001-01-000-011-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										10,757.19 YTD INVOICED
										14,820.23 YTD PAID
										596.39
1178 AMERICAN TIRE DISTRIBUTOR										
311199		02/14/20	321434	2913	124105	P	03/04/20		FUEL & AUTO REPAIR	79.30
INVOICE:	S133806910							0001-02-000-056-0000-70335	-16501	
VENDOR TOTALS										7,700.94 YTD INVOICED
										12,465.38 YTD PAID
										79.30
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
311200		02/14/20	321435	2897	124106	P	03/04/20		SHOP SUPPLIES	668.73
INVOICE:	531095							0001-01-000-070-0000-70351	-	
311203		02/14/20	321438	2898	124106	P	03/04/20		MAINT & PAVING/PRCT 2 & 4	120.82
INVOICE:	531088							0006-03-000-199-0000-70357	-	
VENDOR TOTALS										406.41 YTD INVOICED
										1,195.96 YTD PAID
										789.55
1235 ANGELO WATER SERVICE COMPANY										
311190		02/20/20	321425	173	124107	P	03/04/20		OFFICE SUPPLIES	13.50
INVOICE:	132530;022020							0001-05-000-078-0000-70301	-	
311192		02/20/20	321427	171	124107	P	03/04/20		OFFICE SUPPLIES	35.30
INVOICE:	130252;022020							0001-02-000-006-0000-70301	-	
311193		02/20/20	321428	172	124107	P	03/04/20		OFFICE SUPPLIES	56.85
INVOICE:	109207;022020							0001-01-000-036-0000-70301	-	
311194		02/20/20	321429	1059	124107	P	03/04/20		OFFICE SUPPLIES	28.65
INVOICE:	188193;022020							0001-02-000-015-0000-70301	-	
311195		02/20/20	321431	285	124107	P	03/04/20		OFFICE SUPPLIES	42.35
INVOICE:	220707;022020							0001-01-000-007-0000-70301	-	
311352		02/20/20	321598	995	124107	P	03/04/20		SUPPLIES & OPERATING EXPE	82.00
INVOICE:	46193;022020							0001-02-000-013-0000-70676	-	
311353		02/20/20	321599	981	124107	P	03/04/20		JURORS/MEALS & LODGING	38.15
INVOICE:	119917;022020							0001-02-000-119-0000-70483	-	
311354		02/20/20	321600	1274	124107	P	03/04/20		OFFICE SUPPLIES	31.30
INVOICE:	123158;022020							0001-02-000-025-0000-70301	-	
311355		02/20/20	321601	1274	124107	P	03/04/20		OFFICE SUPPLIES	60.45
INVOICE:	31088;022020							0001-02-000-025-0000-70301	-	
311407		02/20/20	321659	203	124107	P	03/04/20		OFFICE SUPPLIES	14.95
INVOICE:	208751;022020							0001-02-000-016-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										2,131.05 YTD INVOICED
										3,063.15 YTD PAID
										403.50
14545 ASURE COBRASOURCE, LLC										
311182		01/31/20	321417	2970	124108	P	03/04/20		COBRA	
INVOICE:	INVR00068927							0001-01-000-009-0000-70815	-	2,728.32
VENDOR TOTALS										.00 YTD INVOICED
										2,728.32 YTD PAID
										2,728.32
1286 AT&T										
311326		02/09/20	321571	1951	124109	P	03/04/20		OPERATING EXPENSE	
INVOICE:	287263254024;020920							0560-02-000-056-0000-70676	-16501	54.03
VENDOR TOTALS										7,551.35 YTD INVOICED
										9,288.15 YTD PAID
										54.03
4525 AXON ENTERPRISES, INC										
311180		02/11/20	321415	2050	124110	P	03/04/20		COURTHOUSE SECURITY	
INVOICE:	SI-1640836							0037-02-000-016-0000-70360	-	318.00
VENDOR TOTALS										9,517.00 YTD INVOICED
										15,031.00 YTD PAID
										318.00
1402 B&W TRAILER COMPANY, INC.										
311410		10/22/19	321662	3041	124111	P	03/04/20		EQUIPMENT PARTS & REPAIR	
INVOICE:	153405*1							0001-03-000-199-0000-70343	-	5.00
VENDOR TOTALS										277.08 YTD INVOICED
										499.28 YTD PAID
										5.00
1409 BIMBO BAKERIES USA, INC.										
311363		02/19/20	321610	2136	124112	P	03/04/20		SUPPLIES & OPERATING EXPE	
INVOICE:	250016							0066-02-000-065-0000-70676	-	135.20
311364		02/21/20	321612	2136	124112	P	03/04/20		SUPPLIES & OPERATING EXPE	
INVOICE:	250017							0066-02-000-065-0000-70676	-	130.25
311398		02/18/20	321650	2137	124112	P	03/04/20		SUPPLIES & OPERATING EXPE	
INVOICE:	250015							0116-02-000-065-0000-70676	-	64.80
311399		02/13/20	321651	2137	124112	P	03/04/20		SUPPLIES & OPERATING EXPE	
INVOICE:	250013							0116-02-000-065-0000-70676	-	67.60
311442		02/21/20	321697	2137	124112	P	03/04/20		SUPPLIES & OPERATING EXPE	
INVOICE:	250018							0116-02-000-065-0000-70676	-	91.35
311444		02/24/20	321700	2137	124112	P	03/04/20		SUPPLIES & OPERATING EXPE	
INVOICE:	250019							0116-02-000-065-0000-70676	-	26.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,398.78 YTD INVOICED			7,453.58 YTD PAID					515.20
17162 BAIRD, MICHAEL ANDREW										
	311375	02/20/20	321622		124113	P	03/04/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 11P369									
	311376	02/20/20	321623		124113	P	03/04/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P084									
	311378	02/20/20	321625		124113	P	03/04/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P085									
VENDOR TOTALS		10,500.00 YTD INVOICED			11,100.00 YTD PAID					600.00
1434 BOB BARKER COMPANY, INC.										
	311204	02/10/20	321440	2012	124114	P	03/04/20		LAUNDRY AND TOILETRY SUPP	77.14
	INVOICE: UT1000524308									
VENDOR TOTALS		3,908.66 YTD INVOICED			7,507.46 YTD PAID					77.14
14192 BCI BROADBAND HOLDINGS, LLC										
	311421	02/16/20	321674	66	124115	P	03/04/20		UTILITIES	91.03
	INVOICE: 735-363568;021620									
VENDOR TOTALS		462.15 YTD INVOICED			553.18 YTD PAID					91.03
1469 BEE EQUIPMENT SALES LTD										
	311258	02/18/20	321499	2930	124116	P	03/04/20		EQUIPMENT PARTS & REPAIR	227.90
	INVOICE: 10045452									
	311275	02/04/20	321516	2649	124116	P	03/04/20		EQUIPMENT PARTS & REPAIR	330.95
	INVOICE: 10045285									
	311276	02/04/20	321517	2653	124116	P	03/04/20		EQUIPMENT PARTS & REPAIR	109.76
	INVOICE: 10045286									
VENDOR TOTALS		3,281.35 YTD INVOICED			3,949.96 YTD PAID					668.61
8147 JEFFREY BETTY										
	311349	02/24/20	321594		124117	P	03/04/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01396L2									
	311373	02/20/20	321620		124117	P	03/04/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P078									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,450.00		YTD INVOICED		13,667.50		YTD PAID		600.00
30 BORDER STATES ELECTRIC										
311494	01/30/20	321755	2615	124118	P	03/04/20		BUILDING REPAIR		17.01
INVOICE:	919373617							0001-01-000-139-0000-70530 -		
311495	01/29/20	321756	2569	124118	P	03/04/20		BUILDING REPAIR		14.95
INVOICE:	919358754							0001-01-000-143-0000-70530 -		
311496	02/07/20	321757	2735	124118	P	03/04/20		BUILDING REPAIR		27.84
INVOICE:	919422074							0001-01-000-142-0000-70530 -		
VENDOR TOTALS		1,873.88		YTD INVOICED		2,395.91		YTD PAID		59.80
1626 BUG EXPRESS PEST CONTROL										
311400	02/19/20	321652	486	124119	P	03/04/20		SUPPLIES & OPERATING EXPE		69.00
INVOICE:	20080448							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		3,935.00		YTD INVOICED		4,204.00		YTD PAID		69.00
1732 CDW GOVERNMENT INC.										
311227	02/13/20	321466	2876	124120	P	03/04/20		ELECTION SUPPLIES & EQUIP		272.04
INVOICE:	WVF4171							0001-01-000-030-0000-70329 -		
311270	02/18/20	321511	2945	124120	P	03/04/20		OFFICE SUPPLIES		1,398.54
INVOICE:	WWG6397							0001-06-000-080-0000-70301 -		
311277	02/11/20	321519	2849	124120	P	03/04/20		EQUIPMENT		96.55
INVOICE:	WTR3159							0001-01-000-008-0000-70475 -		
311278	02/12/20	321520	2849	124120	P	03/04/20		EQUIPMENT		57.93
INVOICE:	WTS7411							0001-01-000-008-0000-70475 -		
311279	02/10/20	321521	2599	124120	P	03/04/20		EQUIPMENT		33.60
INVOICE:	WTF2487							0001-01-000-008-0000-70475 -		
311280	02/19/20	321522	2985	124120	P	03/04/20		EQUIPMENT		170.99
INVOICE:	WWR1103							0001-02-000-013-0000-70475 -		
311369	02/10/20	321616	2771	124120	P	03/04/20		SUPPLIES & OPERATING EXPE		239.92
INVOICE:	WTB8621							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		62,824.15		YTD INVOICED		82,860.65		YTD PAID		2,269.57
1808 CITY OF SAN ANGELO										
311497	02/19/20	321758	506	124124	P	03/04/20		UTILITIES		60.41

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INVOICE:	14693-190900;021920							0001-01-000-130-0000-70440	-	
311498	02/13/20	321760	516	124125	P	03/04/20		UTILITIES		82.33
INVOICE:	16507-170612;021320							0001-01-000-134-0000-70440	-	
311499	02/13/20	321761	589	124133	P	03/04/20		UTILITIES		5,005.10
INVOICE:	85011-179350;021320							0001-01-000-142-0000-70440	-	
311500	02/17/20	321762	592	124129	P	03/04/20		UTILITIES		198.40
INVOICE:	9045-60544;021720							0001-01-000-143-0000-70440	-	
311501	02/14/20	321763	593	124131	P	03/04/20		UTILITIES		582.12
INVOICE:	3687-182710;021420							0001-01-000-144-0000-70440	-	
311502	02/13/20	321764	594	124127	P	03/04/20		UTILITIES		100.00
INVOICE:	164549-182710;021320							0001-01-000-144-0000-70440	-	
311503	02/11/20	321765	638	124123	P	03/04/20		UTILITIES		60.41
INVOICE:	41559-172520;021120							0001-01-000-145-0000-70440	-	
311504	02/14/20	321767	639	124128	P	03/04/20		UTILITIES		178.48
INVOICE:	112445-60522;021420							0001-01-000-147-0000-70440	-	
311505	02/14/20	321769	640	124126	P	03/04/20		UTILITIES		99.24
INVOICE:	112445-60538;021420							0001-01-000-148-0000-70440	-	
311506	02/14/20	321770	641	124121	P	03/04/20		UTILITIES		15.00
INVOICE:	163015-60538;021420							0001-01-000-148-0000-70440	-	
311507	02/19/20	321771	643	124130	P	03/04/20		UTILITIES		573.62
INVOICE:	159665-69044;021920							0001-01-000-163-0000-70440	-	
311508	02/11/20	321772	645	124122	P	03/04/20		UTILITIES		30.00
INVOICE:	172627-60264;021120							0001-01-000-180-0000-70440	-	
311509	02/10/20	321773	114	124132	P	03/04/20		BUILDING CONSTRUCTION		294.32
INVOICE:	14693-144100;021020							0120-01-000-154-0000-80501	-	
311509	02/10/20	321773	1477	124132	P	03/04/20		BUILDING CONSTRUCTION		426.37
INVOICE:	14693-144100;021020							0120-01-000-154-0000-80501	-	
VENDOR TOTALS			161,193.92	YTD INVOICED				577,723.24	YTD PAID	7,705.80
7369 COMPLIANCE DIAGNOSTIC EQUIPMENT										
311424	02/18/20	321677	2929	124134	P	03/04/20		SUPPLIES & OPERATING EXPE		750.00
INVOICE:	2002013							0062-02-000-065-0000-70676	-	
311424	02/18/20	321677	2929	124134	P	03/04/20		SUPPLIES & OPERATING EXPE		750.00
INVOICE:	2002013							0064-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	311424 INVOICE:	02/18/20 2002013	321677	2929	124134	P	03/04/20	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	750.00
	311424 INVOICE:	02/18/20 2002013	321677	2929	124134	P	03/04/20	0109-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	750.00
	311424 INVOICE:	02/18/20 2002013	321677	2929	124134	P	03/04/20	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,303.50
	311424 INVOICE:	02/18/20 2002013	321677	2929	124134	P	03/04/20	0156-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	500.00
	311424 INVOICE:	02/18/20 2002013	321677	2929	124134	P	03/04/20	0157-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	750.00
	VENDOR TOTALS		18,461.50	YTD INVOICED				24,015.00	YTD PAID	5,553.50
2018	CSA MATERIALS INC									
	311262 INVOICE:	02/11/20 178121	321503	2212	124135	P	03/04/20	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	956.82
	311267 INVOICE:	02/10/20 178091	321508	2212	124135	P	03/04/20	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	407.53
	311283 INVOICE:	02/03/20 177921	321525	2212	124135	P	03/04/20	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	615.58
	311284 INVOICE:	02/04/20 177960	321526	2212	124135	P	03/04/20	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	763.81
	311408 INVOICE:	01/29/20 177751	321660	2212	124135	P	03/04/20	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	414.24
	VENDOR TOTALS		5,252.04	YTD INVOICED				8,410.02	YTD PAID	3,157.98
6820	CTWP									
	311441 INVOICE:	02/17/20 26500238	321696	275	124136	P	03/04/20	0066-02-000-065-0000-70475 -	EQUIPMENT	100.00
	311443 INVOICE:	02/17/20 26500237	321699	208	124136	P	03/04/20	0066-02-000-065-0000-70475 -	EQUIPMENT	291.53
	VENDOR TOTALS		40,679.03	YTD INVOICED				41,517.15	YTD PAID	391.53
17304	CUELLAR, PATRICIA									
	311481 INVOICE:	02/11/20 040320	321742	3063	124137	P	03/04/20	0116-02-000-065-0000-70428 -	TRAVEL & TRAINING	305.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		305.00	YTD PAID		305.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
311401	02/17/20	321653	67	124138	P	03/04/20		FACILITIES		15,700.00
INVOICE:	66959298							0066-02-000-065-0000-70441 -		
311401	02/17/20	321653	67	124138	P	03/04/20		FACILITIES		23,416.00
INVOICE:	66959298							0116-02-000-065-0000-70441 -		
VENDOR TOTALS				239,348.37	YTD INVOICED		239,348.37	YTD PAID		39,116.00
16486 DESK SPINCO, INC										
305930	10/31/19	315981	356	124139	P	03/04/20		PUBLIC NOTICES/POSTINGS		798.51
INVOICE:	0002908842							0001-01-000-009-0000-70430 -		
305930	10/31/19	315981	436	124139	P	03/04/20		MISCELLANEOUS		879.12
INVOICE:	0002908842							0048-01-000-030-0000-70481 -		
305930	10/31/19	315981	440	124139	P	03/04/20		PUBLIC NOTICES/POSTINGS		106.27
INVOICE:	0002908842							0001-01-000-009-0000-70430 -		
311273	01/31/20	321514	356	124139	P	03/04/20		PUBLIC NOTICES/POSTINGS		457.72
INVOICE:	0003147637							0001-01-000-009-0000-70430 -		
311273	01/31/20	321514	1970	124139	P	03/04/20		MISCELLANEOUS		207.54
INVOICE:	0003147637							0048-01-000-030-0000-70481 -		
311273	01/31/20	321514	2965	124139	P	03/04/20		PUBLIC NOTICES/POSTINGS		308.81
INVOICE:	0003147637							0001-01-000-009-0000-70430 -		
VENDOR TOTALS				4,802.59	YTD INVOICED		7,532.92	YTD PAID		2,757.97
10511 DISH										
311445	02/24/20	321701	2	124140	P	03/04/20		UTILITIES		125.14
INVOICE:	3862;022420							0066-02-000-065-0000-70440 -		
VENDOR TOTALS				1,471.08	YTD INVOICED		1,352.06	YTD PAID		125.14
2143 STACY VAUGHN										
311229	02/20/20	321468	2991	124141	P	03/04/20		OFFICE SUPPLIES		4.50
INVOICE:	112859							0001-06-000-080-0000-70301 -		
311370	02/20/20	321617	2993	124141	P	03/04/20		FACILITIES		170.00
INVOICE:	114077							0066-02-000-065-0000-70441 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										2,069.50 YTD INVOICED	2,305.50 YTD PAID	174.50
11821 JILL DONEGAN												
	311226	02/24/20	321465	2992	124142	P	03/04/20		TRAVEL & TRAINING			276.00
	INVOICE: 021220							0001-06-000-080-0000-70428	-			
VENDOR TOTALS										546.32 YTD INVOICED	822.32 YTD PAID	276.00
17237 DROLL, ADAM												
	307915	12/16/19	317994		124143	P	03/04/20		LIBRARY COMMUNITY ROOM FE			250.00
	INVOICE: 121619							0001-00-390-000-0000-43942	-			
VENDOR TOTALS										250.00 YTD INVOICED	250.00 YTD PAID	250.00
10588 EVAN PIERCE-JONES												
	311365	02/20/20	321611		124144	P	03/04/20		ASSIGNED COUNSEL:CAPITALM			13,550.00
	INVOICE: 022020							0001-02-000-019-0000-70571	-			
VENDOR TOTALS										15,225.00 YTD INVOICED	53,812.50 YTD PAID	13,550.00
32 FEDERAL EXPRESS CORPORATION												
	311188	02/06/20	321423	2875	124145	P	03/04/20		POSTAGE			36.25
	INVOICE: 6-920-11060							0001-02-000-054-0000-70421	-			
VENDOR TOTALS										1,146.79 YTD INVOICED	1,319.01 YTD PAID	36.25
17305 FLORES, LUCINDA												
	311482	02/19/20	321743	3071	124146	P	03/04/20		TRAVEL & TRAINING			305.00
	INVOICE: 040320							0066-02-000-065-0000-70428	-			
VENDOR TOTALS										.00 YTD INVOICED	305.00 YTD PAID	305.00
2352 STEVE FLOYD												
	311191	02/21/20	321426	3006	124147	P	03/04/20		EO TRAVEL & TRAINING			478.08
	INVOICE: 021120							0001-01-000-011-0000-70428	-ELECT			
VENDOR TOTALS										.00 YTD INVOICED	1,476.57 YTD PAID	478.08
11778 FOHN, GERALD A.												
	311139	02/18/20	321372		124148	P	03/04/20		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 20P069							0001-02-000-119-0000-70566	-			
	311140	02/18/20	321373		124148	P	03/04/20		ASSIGNED COUNSEL:GUARDIAN			200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	20P070							0001-02-000-119-0000-70566	-		
311141		02/18/20	321374		124148	P	03/04/20		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	11P257;021820							0001-02-000-119-0000-70566	-		
311142		02/18/20	321375		124148	P	03/04/20		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	11P257;021820*1							0001-02-000-119-0000-70566	-		
311143		02/18/20	321376		124148	P	03/04/20		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	11P257;021820*2							0001-02-000-119-0000-70566	-		
311144		02/18/20	321377		124148	P	03/04/20		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	20P073							0001-02-000-119-0000-70566	-		
311145		02/18/20	321378		124148	P	03/04/20		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	14P431;021820							0001-02-000-119-0000-70566	-		
311146		02/18/20	321379		124148	P	03/04/20		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	12P197;021820							0001-02-000-119-0000-70566	-		
311147		02/18/20	321380		124148	P	03/04/20		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	14P431;021820*1							0001-02-000-119-0000-70566	-		
VENDOR TOTALS								7,200.00 YTD INVOICED		10,600.00 YTD PAID	1,800.00
13542 FRONTIER COMMUNICATIONS											
311288		02/06/20	321530	862	124149	P	03/04/20		TELEPHONE	34.00	
INVOICE:	6465-110617-5;020620							0001-01-000-009-0000-70420	-		
311289		02/06/20	321531	862	124151	P	03/04/20		TELEPHONE	44.44	
INVOICE:	1915-110617-5;020620							0001-01-000-009-0000-70420	-		
311290		02/06/20	321532	862	124152	P	03/04/20		TELEPHONE	44.44	
INVOICE:	9758-110617-5;020620							0001-01-000-009-0000-70420	-		
311291		02/06/20	321533	862	124150	P	03/04/20		TELEPHONE	43.38	
INVOICE:	5706-110617-5;020620							0001-01-000-009-0000-70420	-		
311513		02/17/20	321777	994	124153	P	03/04/20		TELEPHONE	137.79	
INVOICE:	3921-111618-5;021720							0001-01-000-009-0000-70420	-		
311514		02/19/20	321778	1378	124154	P	03/04/20		TELEPHONE	1,965.23	
INVOICE:	1769-062891-5;021920							0001-01-000-009-0000-70420	-		
VENDOR TOTALS								16,231.88 YTD INVOICED		20,338.65 YTD PAID	2,269.28
2430 GANDY'S DAIRIES LLC											
311371		02/19/20	321618	2138	124155	P	03/04/20		SUPPLIES & OPERATING EXPE	309.79	
INVOICE:	652021938							0066-02-000-065-0000-70676	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	311402	02/19/20	321654	2139	124155	P	03/04/20		SUPPLIES & OPERATING EXPE	361.58
	INVOICE: 652021941							0116-02-000-065-0000-70676	-	
	311447	02/26/20	321702	2139	124155	P	03/04/20		SUPPLIES & OPERATING EXPE	325.92
	INVOICE: 652022079							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		16,716.19	YTD INVOICED				16,621.91	YTD PAID	997.29
1358	STEPHANIE A. GOODMAN									
	311131	02/18/20	321364		124156	P	03/04/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0756-SA							0001-02-000-019-0000-70563	-	
	311132	02/18/20	321365		124156	P	03/04/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0823-SA							0001-02-000-019-0000-70563	-	
	311342	02/24/20	321587		124156	P	03/04/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-00802L2							0001-02-000-119-0000-70564	-	
	311343	02/24/20	321588		124156	P	03/04/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00450L2							0001-02-000-119-0000-70564	-	
	311344	02/24/20	321589		124156	P	03/04/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-01696L2							0001-02-000-119-0000-70564	-	
	311345	02/24/20	321590		124156	P	03/04/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-01698L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		58,354.25	YTD INVOICED				66,798.00	YTD PAID	2,500.00
2515	W. W. GRAINGER, INC.									
	311487	01/23/20	321748	2481	124157	P	03/04/20		EQUIPMENT	221.65
	INVOICE: 9421165169							0120-01-000-136-0000-70475	-	
	VENDOR TOTALS		9,295.58	YTD INVOICED				38,999.45	YTD PAID	221.65
1298	ANDREW M. GRAVES									
	311340	02/24/20	321585		124158	P	03/04/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0552-SB;022420							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		44,981.70	YTD INVOICED				48,031.70	YTD PAID	750.00
10571	GRAY AND BRIGMAN, PLLC									
	311346	02/24/20	321591		124159	P	03/04/20		ASSIGNED COUNSEL:MISDEMEA	250.00
	INVOICE: 19-01224L2							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	311211 INVOICE:	02/20/20 23074377-00	321447	2996	124165	P	03/04/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	64.70
	311213 INVOICE:	02/19/20 23074176-00	321448	2901	124165	P	03/04/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	110.44
VENDOR TOTALS			2,509.02	YTD INVOICED				2,826.75	YTD PAID	175.14
33 INGRAM LIBRARY SERVICES										
	311274 INVOICE:	02/20/20 44031687	321515	366	124166	P	03/04/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	11.58
	311281 INVOICE:	02/20/20 44031686	321523	2632	124166	P	03/04/20	0001-06-000-080-0000-70435	BOOKS -	129.89
	311282 INVOICE:	02/20/20 44031685	321524	2633	124166	P	03/04/20	0001-06-000-080-0000-70435	BOOKS -	58.08
	311285 INVOICE:	02/20/20 44031684	321527	2218	124166	P	03/04/20	0001-06-000-080-0000-70435	BOOKS -	92.75
	311287 INVOICE:	02/20/20 44031683	321529	1985	124166	P	03/04/20	0001-06-000-080-0000-70435	BOOKS -	575.39
	311295 INVOICE:	02/20/20 44031682	321537	1500	124166	P	03/04/20	0001-06-000-080-0000-70435	BOOKS -	9.96
	311296 INVOICE:	02/20/20 44031681	321538	2885	124166	P	03/04/20	0001-06-000-080-0000-70435	BOOKS -	81.12
	311297 INVOICE:	02/20/20 44031680	321539	2884	124166	P	03/04/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	43.14
	311298 INVOICE:	02/20/20 44031679	321540	2822	124166	P	03/04/20	0001-06-000-080-0000-70435	BOOKS -	38.75
	311299 INVOICE:	02/19/20 44025296	321541	366	124166	P	03/04/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	.64
	311300 INVOICE:	02/19/20 44025295	321542	2632	124166	P	03/04/20	0001-06-000-080-0000-70435	BOOKS -	15.19
	311304 INVOICE:	02/19/20 44025294	321547	2460	124166	P	03/04/20	0001-06-000-080-0000-70435	BOOKS -	25.93
	311305 INVOICE:	02/19/20 44025293	321548	1985	124166	P	03/04/20	0001-06-000-080-0000-70435	BOOKS -	58.55
	311306	02/19/20	321550	2885	124166	P	03/04/20		BOOKS	115.15

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	44025292							0001-06-000-080-0000-70435	-	
311307		02/19/20	321551	2884	124166	P	03/04/20		AUDIO/VISUAL SUPPLIES	18.88
INVOICE:	44025291							0001-06-000-080-0000-70336	-	
311309		02/19/20	321552	366	124166	P	03/04/20		OFFICE SUPPLIES	250.32
INVOICE:	44016425							0001-06-000-080-0000-70301	-	
311310		02/19/20	321553	1167	124166	P	03/04/20		BOOKS	29.88
INVOICE:	44016424							0001-06-000-080-0000-70435	-	
311311		02/19/20	321554	1099	124166	P	03/04/20		BOOKS	28.83
INVOICE:	44016423							0001-06-000-080-0000-70435	-	
311312		02/19/20	321555	801	124166	P	03/04/20		BOOKS	7.58
INVOICE:	44016422							0001-06-000-080-0000-70435	-	
311313		02/19/20	321556	2632	124166	P	03/04/20		BOOKS	382.35
INVOICE:	44016421							0001-06-000-080-0000-70435	-	
311314		02/19/20	321557	2633	124166	P	03/04/20		BOOKS	625.04
INVOICE:	44016420							0001-06-000-080-0000-70435	-	
311316		02/19/20	321559	2459	124166	P	03/04/20		AUDIO/VISUAL SUPPLIES	136.47
INVOICE:	44016419							0001-06-000-080-0000-70336	-	
311317		02/19/20	321560	255	124166	P	03/04/20		BOOKS	8.89
INVOICE:	44016418							0001-06-000-080-0000-70435	-	
311318		02/19/20	321561	2218	124166	P	03/04/20		BOOKS	737.15
INVOICE:	44016417							0001-06-000-080-0000-70435	-	
311320		02/19/20	321563	2172	124166	P	03/04/20		BOOKS	1,766.81
INVOICE:	44016416							0001-06-000-080-0000-70435	-	
311321		02/19/20	321564	1986	124166	P	03/04/20		BOOKS	1,468.23
INVOICE:	44016415							0001-06-000-080-0000-70435	-	
311322		02/19/20	321565	1985	124166	P	03/04/20		BOOKS	635.29
INVOICE:	44016414							0001-06-000-080-0000-70435	-	
311327		02/19/20	321572	1810	124166	P	03/04/20		BOOKS	351.58
INVOICE:	44016412							0001-06-000-080-0000-70435	-	
311328		02/19/20	321573	2822	124166	P	03/04/20		BOOKS	1,154.97
INVOICE:	44016411							0001-06-000-080-0000-70435	-	
311331		02/18/20	321576	2990	124166	P	03/04/20		AUDIO/VISUAL SUPPLIES	18.89
INVOICE:	44006070							0001-06-000-080-0000-70336	-	
311332		02/18/20	321577	2822	124166	P	03/04/20		BOOKS	364.63

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	44006069							0001-06-000-080-0000-70435	-	
311333		02/18/20	321578	366	124166	P	03/04/20		OFFICE SUPPLIES	3.22
INVOICE:	44006075							0001-06-000-080-0000-70301	-	
311334		02/18/20	321579	1988	124166	P	03/04/20		AUDIO/VISUAL SUPPLIES	10.78
INVOICE:	44006071							0001-06-000-080-0000-70336	-	
311335		02/18/20	321580	1985	124166	P	03/04/20		BOOKS	108.21
INVOICE:	44006072							0001-06-000-080-0000-70435	-	
311336		02/18/20	321581	1986	124166	P	03/04/20		BOOKS	9.33
INVOICE:	44006073							0001-06-000-080-0000-70435	-	
311337		02/18/20	321582	2632	124166	P	03/04/20		BOOKS	24.95
INVOICE:	44006074							0001-06-000-080-0000-70435	-	
311517		02/19/20	321781	1988	124166	P	03/04/20		AUDIO/VISUAL SUPPLIES	576.15
INVOICE:	44016413							0001-06-000-080-0000-70336	-	
VENDOR TOTALS				93,614.38					YTD INVOICED	
									115,600.66	YTD PAID
										9,974.55
15484	INSTITUTE FOR SUPPLY MANAGEMENT INC									
311380		02/19/20	321627	2978	124167	P	03/04/20		TRAVEL & TRAINING	540.00
INVOICE:	1001330621							0001-01-000-035-0000-70428	-	
VENDOR TOTALS				.00					YTD INVOICED	
									540.00	YTD PAID
										540.00
2999	BEN KEITH									
311367		02/20/20	321614	2140	124168	P	03/04/20		SUPPLIES & OPERATING EXPE	4,389.97
INVOICE:	19259975							0066-02-000-065-0000-70676	-	
311403		02/20/20	321655	2141	124168	P	03/04/20		SUPPLIES & OPERATING EXPE	3,846.93
INVOICE:	19259976							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				141,785.53					YTD INVOICED	
									142,580.67	YTD PAID
										8,236.90
3018	KINDER MORGAN CO2 COMPANY LP									
311381		02/07/20	321629		124169	P	03/04/20		SPECIAL PROJECTS	535.49
INVOICE:	012528;020720							0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS				1,734.97					YTD INVOICED	
									3,005.04	YTD PAID
										535.49
15811	KMR EQUITY, LLC									
311292		09/03/19	321534	193	124170	P	03/04/20		OFFICE RENTAL	800.00
INVOICE:	MAR20							0001-01-000-151-0000-70462	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										4,000.00 YTD INVOICED	4,800.00 YTD PAID	800.00
15532 LARA, CHRISTINE												
	311483	02/11/20	321744	3062	124171	P	03/04/20		TRAVEL & TRAINING			305.00
	INVOICE: 040320							0116-02-000-065-0000-70428	-			
VENDOR TOTALS										.00 YTD INVOICED	305.00 YTD PAID	305.00
14183 RELX INC												
	311510	01/31/20	321774	582	124172	P	03/04/20		BOOKS			306.00
	INVOICE: 3092445215							0001-02-000-012-0000-70435	-			
VENDOR TOTALS										3,792.00 YTD INVOICED	5,124.00 YTD PAID	306.00
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.												
	311432	02/21/20	321686	3053	124173	P	03/04/20		PROFESSIONAL FEES			6,167.85
	INVOICE: 97507594							0065-02-000-065-0000-70675	-			
	311433	02/21/20	321687	3052	124173	P	03/04/20		PROFESSIONAL FEES			2,421.00
	INVOICE: 97507595							0065-02-000-065-0000-70675	-			
VENDOR TOTALS										25,297.00 YTD INVOICED	33,885.85 YTD PAID	8,588.85
16572 LOVE, ELIZABETH C												
	311382	02/21/20	321630		124174	P	03/04/20		WITNESS EXPENSE			6,658.48
	INVOICE: 022120							0001-02-000-019-0000-70425	-CAPTL			
VENDOR TOTALS										6,500.00 YTD INVOICED	13,158.48 YTD PAID	6,658.48
3232 MAGNETO & DIESEL INJECTION SERVICE, INC.												
	311216	02/14/20	321452	2899	124175	P	03/04/20		EQUIPMENT PARTS & REPAIR			128.52
	INVOICE: 60042358							0001-03-000-198-0000-70343	-			
VENDOR TOTALS										.00 YTD INVOICED	128.52 YTD PAID	128.52
14549 AUSTIN MAC HAIK FORD LINCOLN LTD												
	311234	02/19/20	321473	2974	124176	P	03/04/20		AUTO REPAIR			67.32
	INVOICE: 1199919							0001-02-000-054-0000-70335	-			
VENDOR TOTALS										2,131.62 YTD INVOICED	3,555.79 YTD PAID	67.32
8663 MIDWEST TAPE, LLC												
	311202	02/14/20	321437	1812	124177	P	03/04/20		AUDIO/VISUAL SUPPLIES			22.49

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INVOICE:	98608759							0001-06-000-080-0000-70336	-	
311205	02/14/20	321441	2174		124177	P	03/04/20		AUDIO/VISUAL SUPPLIES	44.98
INVOICE:	98609040							0001-06-000-080-0000-70336	-	
311207	02/14/20	321443	1813		124177	P	03/04/20		AUDIO/VISUAL SUPPLIES	44.98
INVOICE:	98608757							0001-06-000-080-0000-70336	-	
VENDOR TOTALS			7,851.29		YTD INVOICED			9,455.59	YTD PAID	112.45
3534	NAPA AUTO PARTS									
311220	02/13/20	321458	2892		124178	P	03/04/20		MAINT & PAVING/PRCT 2 & 4	277.92
INVOICE:	3587-273417							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			2,200.05		YTD INVOICED			2,551.89	YTD PAID	277.92
3549	NATIONAL INSTITUTE OF GOVERNMENTAL									
311221	02/18/20	321459	2957		124179	P	03/04/20		TRAVEL & TRAINING	79.99
INVOICE:	396782							0001-01-000-035-0000-70428	-	
311223	02/19/20	321461	2975		124179	P	03/04/20		TRAVEL & TRAINING	425.00
INVOICE:	396889							0001-01-000-035-0000-70428	-	
311224	02/19/20	321462	2976		124179	P	03/04/20		TRAVEL & TRAINING	425.00
INVOICE:	396890							0001-01-000-035-0000-70428	-	
VENDOR TOTALS			.00		YTD INVOICED			929.99	YTD PAID	929.99
11054	NEW HORIZONS RANCH AND CENTER, INC									
311324	01/31/20	321569	1745		124180	P	03/04/20		CHILD CARE/RESIDENTIAL	8,598.47
INVOICE:	013120									
VENDOR TOTALS			26,627.52		YTD INVOICED			35,225.99	YTD PAID	8,598.47
1365	HAL TOLBERT NOELKE									
311177	02/19/20	321411			124181	P	03/04/20		ASSIGNED COUNSEL:GUARDIAN	1,616.05
INVOICE:	19G008							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			2,529.00		YTD INVOICED			4,145.05	YTD PAID	1,616.05
3623	O'REILLY AUTOMOTIVE INC.									
311372	02/13/20	321619	2896		124182	P	03/04/20		FURNISHED TRANSPORTATION	130.54
INVOICE:	1613-220542							0066-02-000-065-0000-70432	-	
VENDOR TOTALS			7,748.25		YTD INVOICED			8,716.33	YTD PAID	130.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2128 OVERDRIVE, INC.										
	311351	02/18/20	321596	2473	124183	P	03/04/20		DOWNLOADABLES	38.00
	INVOICE: 01280DA20033785							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		30,878.07	YTD INVOICED				31,390.05	YTD PAID	38.00
1348 PAUL S. PARKER										
	311135	02/18/20	321368		124184	P	03/04/20		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-17-0023-J							0001-02-000-019-0000-70562	-	
	311137	02/13/20	321370		124184	P	03/04/20		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-19-0060-J							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		19,716.25	YTD INVOICED				29,181.25	YTD PAID	1,500.00
13742 PERFORMANCE FOOD GROUP INC										
	311374	02/20/20	321621	2142	124185	P	03/04/20		SUPPLIES & OPERATING EXPE	585.86
	INVOICE: 9811942							0066-02-000-065-0000-70676	-	
	311404	02/20/20	321656	2143	124185	P	03/04/20		SUPPLIES & OPERATING EXPE	504.09
	INVOICE: 9811943							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		59,258.74	YTD INVOICED				56,421.58	YTD PAID	1,089.95
3811 PORTS-TO-PLAINS TRADE CORRIDOR COALITION										
	311493	12/11/19	321754	3100	124186	P	03/04/20		POLICY CONSULTANT	10,786.40
	INVOICE: 1788							0001-01-000-009-0000-70423	-	
	VENDOR TOTALS		.00	YTD INVOICED				10,786.40	YTD PAID	10,786.40
15679 PRECISION HYDRAULIC TECHNOLOGY, INC										
	311286	02/11/20	321528	2704	124187	P	03/04/20		EQUIPMENT PARTS & REPAIR	500.00
	INVOICE: 3134283							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		2,829.74	YTD INVOICED				3,329.74	YTD PAID	500.00
3863 QUICK QUALITY PRINTING, INC										
	311225	02/27/20	321463	2984	124188	P	03/04/20		OPERATING EXPENSE	268.13
	INVOICE: 55218							0001-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		134.47	YTD INVOICED				402.60	YTD PAID	268.13
3933 RANGEL PRINTING										
	311303	01/14/20	321545	2979	124189	P	03/04/20		OFFICE SUPPLIES	184.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	19608							0001-05-000-078-0000-70301	-	
VENDOR TOTALS				5,530.70	YTD INVOICED			6,195.65	YTD PAID	184.40
6501 GERALD RATLIFF										
311130	02/12/20	321363			124190	P	03/04/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01021							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				26,237.50	YTD INVOICED			35,937.50	YTD PAID	400.00
3972 NRG ENERGY INC.										
311239	02/17/20	321480		308	124195	P	03/04/20		UTILITIES	30.41
INVOICE:	13360415-7;021720							0001-06-000-081-0000-70440	-	
311240	02/17/20	321481		513	124205	P	03/04/20		UTILITIES	494.81
INVOICE:	13360888-5;021720							0001-01-000-132-0000-70440	-	
311241	02/17/20	321482		514	124192	P	03/04/20		UTILITIES	12.45
INVOICE:	13354718-2;021720							0001-01-000-132-0000-70440	-	
311242	02/14/20	321483		518	124203	P	03/04/20		UTILITIES	218.88
INVOICE:	13354719-0;021420							0001-01-000-134-0000-70440	-	
311244	02/17/20	321484		519	124191	P	03/04/20		UTILITIES	12.29
INVOICE:	13348657-1;021720							0001-01-000-134-0000-70440	-	
311245	02/17/20	321485		544	124212	P	03/04/20		UTILITIES	4,263.23
INVOICE:	13357816-1;021720							0001-01-000-139-0000-70440	-	
311246	02/17/20	321486		543	124211	P	03/04/20		UTILITIES	3,857.25
INVOICE:	13357776-7;021720							0001-01-000-140-0000-70440	-	
311248	02/17/20	321489		540	124210	P	03/04/20		UTILITIES	3,827.40
INVOICE:	13357777-5;021720							0001-01-000-141-0000-70440	-	
311250	02/17/20	321491		541	124208	P	03/04/20		UTILITIES	1,643.69
INVOICE:	13357815-3;021720							0001-01-000-141-0000-70440	-	
311251	02/17/20	321492		703	124216	P	03/04/20		UTILITIES	9,603.42
INVOICE:	13357781-7;021720							0001-01-000-142-0000-70440	-	
311253	02/17/20	321493		674	124213	P	03/04/20		UTILITIES	5,534.32
INVOICE:	13357775-9;021720							0001-01-000-142-0000-70440	-	
311254	02/17/20	321495		675	124206	P	03/04/20		UTILITIES	608.24
INVOICE:	13357817-9;021720							0001-01-000-142-0000-70440	-	
311255	02/17/20	321496		599	124207	P	03/04/20		UTILITIES	1,150.68
INVOICE:	13357780-9;021720							0001-01-000-143-0000-70440	-	

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	311256	02/17/20	321497	603	124194	P	03/04/20		UTILITIES	24.33
	INVOICE:	13357738-7	021720					0001-01-000-143-0000-70440	-	
	311257	02/17/20	321498	604	124209	P	03/04/20		UTILITIES	1,924.81
	INVOICE:	13357812-0	021720					0001-01-000-144-0000-70440	-	
	311259	02/17/20	321500	605	124204	P	03/04/20		UTILITIES	400.22
	INVOICE:	13357779-1	021720					0001-01-000-144-0000-70440	-	
	311261	02/17/20	321502	606	124197	P	03/04/20		UTILITIES	45.81
	INVOICE:	13348597-9	021720					0001-01-000-144-0000-70440	-	
	311263	02/17/20	321504	650	124200	P	03/04/20		UTILITIES	67.65
	INVOICE:	13357778-3	021720					0001-01-000-145-0000-70440	-	
	311264	02/17/20	321505	651	124202	P	03/04/20		UTILITIES	185.87
	INVOICE:	13357813-8	021720					0001-01-000-147-0000-70440	-	
	311265	02/17/20	321506	652	124201	P	03/04/20		UTILITIES	122.73
	INVOICE:	13357814-6	021720					0001-01-000-148-0000-70440	-	
	311266	02/17/20	321507	677	124214	P	03/04/20		UTILITIES	5,954.82
	INVOICE:	13360414-0	021720					0001-01-000-163-0000-70440	-	
	311268	02/17/20	321509	678	124215	P	03/04/20		UTILITIES	7,400.37
	INVOICE:	13357763-5	021720					0001-01-000-180-0000-70440	-	
	311269	02/17/20	321510	655	124198	P	03/04/20		UTILITIES	46.74
	INVOICE:	13350938-0	021720					0001-01-000-180-0000-70440	-	
	311271	02/17/20	321512	307	124199	P	03/04/20		UTILITIES	48.74
	INVOICE:	13354717-4	021720					0001-06-000-081-0000-70440	-	
	311272	02/17/20	321513	306	124193	P	03/04/20		UTILITIES	12.45
	INVOICE:	13354716-6	021720					0001-06-000-081-0000-70440	-	
	311491	02/24/20	321752	600	124196	P	03/04/20		UTILITIES	43.03
	INVOICE:	13361100-4	022420					0001-01-000-143-0000-70440	-	
	VENDOR TOTALS			257,355.92	YTD INVOICED			424,887.45	YTD PAID	47,534.64
1317	GONZALO P. RIOS, JR.									
	311138	02/19/20	321371		124217	P	03/04/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	19-02379						0001-02-000-119-0000-70564	-	
	311178	02/20/20	321412		124217	P	03/04/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-19-0024-SA						0001-02-000-019-0000-70563	-	
	311179	02/20/20	321413		124217	P	03/04/20		ASSIGNED COUNSEL:FELONY	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	B-19-0738-SA							0001-02-000-019-0000-70563	-	
311339		02/21/20	321584		124217	P	03/04/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-02559							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			50,352.50	YTD INVOICED				61,440.00	YTD PAID	1,900.00
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
311302		02/18/20	321544	2933	124218	P	03/04/20		EQUIPMENT PARTS & REPAIR	4.00
INVOICE:	804009436							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			1,000.44	YTD INVOICED				1,004.44	YTD PAID	4.00
9895	JAMES SADLER									
311338		02/24/20	321583		124219	P	03/04/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-02153							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			9,838.75	YTD INVOICED				11,038.75	YTD PAID	400.00
4091	SAFEGUARD BUSINESS SYSTEM, INC									
311206		12/27/19	321442	1983	124220	P	03/04/20		OFFICE SUPPLIES	197.78
INVOICE:	033869954							0001-01-000-036-0000-70301	-	
VENDOR TOTALS			.00	YTD INVOICED				197.78	YTD PAID	197.78
7358	SAN-TEX SERVICES, INC.									
311515		02/10/20	321779	2909	124221	P	03/04/20		BUILDING REPAIR	142.55
INVOICE:	533							0001-01-000-142-0000-70530	-	
311516		02/10/20	321780	2909	124221	P	03/04/20		BUILDING REPAIR	13.15
INVOICE:	532							0001-01-000-132-0000-70530	-	
311516		02/10/20	321780	2909	124221	P	03/04/20		BUILDING REPAIR	154.50
INVOICE:	532							0001-01-000-139-0000-70530	-	
311516		02/10/20	321780	2909	124221	P	03/04/20		BUILDING REPAIR	639.50
INVOICE:	532							0001-01-000-142-0000-70530	-	
311516		02/10/20	321780	2909	124221	P	03/04/20		BUILDING REPAIR	56.74
INVOICE:	532							0001-01-000-144-0000-70530	-	
311516		02/10/20	321780	2909	124221	P	03/04/20		BUILDING REPAIR	33.44
INVOICE:	532							0001-01-000-147-0000-70530	-	
311516		02/10/20	321780	2909	124221	P	03/04/20		BUILDING REPAIR	15.82
INVOICE:	532							0001-01-000-148-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	311516	02/10/20	321780	2909	124221	P	03/04/20		BUILDING REPAIR	22.29
	INVOICE: 532							0001-01-000-149-0000-70530	-	
	VENDOR TOTALS			3,822.61	YTD INVOICED			5,742.15	YTD PAID	1,077.99
15163	SAN ANGELO INVESTIGATIONS AND CONSULTING									
	311176	02/21/20	321409		124222	P	03/04/20		WITNESS EXPENSE	7,064.06
	INVOICE: 022120							0001-02-000-019-0000-70425	-CAPTL	
	VENDOR TOTALS			38,569.85	YTD INVOICED			47,427.66	YTD PAID	7,064.06
6110	SCHLEICHER COUNTY									
	311350	02/19/20	321595		124223	P	03/04/20		OUT OF COUNTY SVC FEES	75.00
	INVOICE: J4C205544;021920							0071-01-000-036-0000-70315	-	
	VENDOR TOTALS			960.00	YTD INVOICED			1,835.00	YTD PAID	75.00
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	311181	02/11/20	321416	359	124224	P	03/04/20		UTILITIES	137.20
	INVOICE: 3340							0001-03-000-199-0000-70440	-	
	311181	02/11/20	321416	359	124224	P	03/04/20		MAINT & PAVING/PRCT 2 & 4	377.30
	INVOICE: 3340							0006-03-000-199-0000-70357	-	
	311230	02/19/20	321469	358	124224	P	03/04/20		MAINT & PAVING/PRCT 1 & 3	156.00
	INVOICE: 2489							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			2,255.26	YTD INVOICED			2,964.76	YTD PAID	670.50
17301	SECOND STORY PROMOTIONS INC									
	311308	02/12/20	321549	2755	124225	P	03/04/20		EMPLOYEE ENRICHMENT	459.65
	INVOICE: 2020-17783-00							0001-01-000-011-0000-70387	-	
	VENDOR TOTALS			.00	YTD INVOICED			459.65	YTD PAID	459.65
4245	SHANNON CLINIC									
	311315	02/14/20	321558	1155	124226	P	03/04/20		MEDICAL EXPENSE	335.00
	INVOICE: 700000096;021420							0001-02-000-043-0000-70447	-16509	
	VENDOR TOTALS			195,251.60	YTD INVOICED			198,538.60	YTD PAID	335.00
4280	SHERIFFS' ASSOCIATION OF TX									
	311325	02/19/20	321570	2882	124227	P	03/04/20		DUES & SUBSCRIPTIONS	25.00
	INVOICE: 254892;021920							0001-02-000-054-0000-70405	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				400.00	YTD INVOICED			425.00	YTD PAID	25.00
11159 SLONE, BONNIE										
	311235	02/18/20	321474	2949	124228	P	03/04/20		UNIFORMS	133.00
	INVOICE: 214							0001-02-000-054-0000-70391	-	
VENDOR TOTALS				1,299.07	YTD INVOICED			1,432.07	YTD PAID	133.00
5260 SOUTHLAND PARK OF ANGELO										
	311293	09/10/19	321535	174	124229	P	03/04/20		OFFICE RENTAL	2,235.29
	INVOICE: MAR20							0001-01-000-130-0000-70462	-	
VENDOR TOTALS				11,046.23	YTD INVOICED			13,281.52	YTD PAID	2,235.29
10416 STAPLES INC.										
	311208	02/08/20	321444	2659	124230	P	03/04/20		OFFICE SUPPLIES	62.92
	INVOICE: 3438889887							0001-02-000-006-0000-70301	-	
	311209	02/08/20	321445	2700	124230	P	03/04/20		OFFICE SUPPLIES	22.48
	INVOICE: 3438889689							0001-06-000-090-0000-70301	-	
	311210	02/08/20	321446	2756	124230	P	03/04/20		OFFICE SUPPLIES	301.53
	INVOICE: 3438889821							0001-02-000-054-0000-70301	-	
	311212	02/01/20	321449	2662	124230	P	03/04/20		OFFICE SUPPLIES	10.58
	INVOICE: 3438240254							0001-03-000-198-0000-70301	-	
	311214	02/08/20	321450	602	124230	P	03/04/20		OFFICE SUPPLIES	-14.97
	INVOICE: 3438889785							0001-02-000-013-0000-70301	-	
	311215	02/08/20	321451	602	124230	P	03/04/20		OFFICE SUPPLIES	14.97
	INVOICE: 3438889786							0001-02-000-013-0000-70301	-	
	311228	02/08/20	321467	2759	124230	P	03/04/20		OFFICE SUPPLIES	51.05
	INVOICE: 3438889903							0001-06-000-080-0000-70301	-	
	311330	01/25/20	321575	2444	124230	P	03/04/20		OFFICE SUPPLIES	51.60
	INVOICE: 3437147368							0001-01-000-035-0000-70301	-	
	311377	02/08/20	321624	2749	124230	P	03/04/20		SUPPLIES & OPERATING EXPE	465.84
	INVOICE: 3438889658							0116-02-000-065-0000-70676	-	
	311488	02/01/20	321749	2578	124230	P	03/04/20		OFFICE SUPPLIES	52.61
	INVOICE: 3438239509							0001-02-000-012-0000-70301	-	
	311490	02/01/20	321751	2514	124230	P	03/04/20		EQUIPMENT	489.60
	INVOICE: 3438240716							0120-01-000-136-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										52,346.30 YTD INVOICED	73,177.98 YTD PAID	1,508.21
17341 STEWART, CHARLES												
	311329	02/20/20	321574		124231	P	03/04/20		OVERPAYMENTS - DISTRICT C			13.00
	INVOICE: B-15-0665-SB;021920							0071-01-000-036-0000-70349	-			
VENDOR TOTALS										.00 YTD INVOICED	13.00 YTD PAID	13.00
4461 SUDDENLINK												
	311217	02/21/20	321453	3008	124233	P	03/04/20		INTERNET SERVICE			2,669.78
	INVOICE: 150710-01-0;030520							0001-01-000-008-0000-70385	-			
	311405	02/18/20	321657	92	124232	P	03/04/20		UTILITIES			821.62
	INVOICE: 139092-01-7;021820							0116-02-000-065-0000-70440	-			
VENDOR TOTALS										17,159.63 YTD INVOICED	20,863.69 YTD PAID	3,491.40
4473 ANGELO SUPERIOR SERVICES, INC.												
	311379	02/25/20	321626	3042	124234	P	03/04/20		FACILITIES			106.50
	INVOICE: 150399							0066-02-000-065-0000-70441	-			
VENDOR TOTALS										13,542.70 YTD INVOICED	28,677.20 YTD PAID	106.50
15444 T-MOBILE USA, INC												
	311492	02/15/20	321753	864	124235	P	03/04/20		INTERNET SERVICE			521.82
	INVOICE: 963628314;021520							0015-06-000-080-0000-70385	-12811			
VENDOR TOTALS										2,438.73 YTD INVOICED	3,545.33 YTD PAID	521.82
4661 TEXAS DISTRICT & COUNTY												
	311358	02/20/20	321605	2950	124236	P	03/04/20		DUES & SUBSCRIPTIONS			350.00
	INVOICE: 165785							0001-02-000-013-0000-70405	-			
VENDOR TOTALS										3,435.00 YTD INVOICED	3,785.00 YTD PAID	350.00
4553 TDCJ-CASHIER'S OFFICE												
	311413	01/31/20	321665		124237	P	03/04/20		REFUND TO STATE			294,600.24
	INVOICE: 083119*BASIC							0065-02-360-000-0000-43660	-			
VENDOR TOTALS										45,635.28 YTD INVOICED	1,638,263.72 YTD PAID	294,600.24
4610 TEXAS ASSOCIATION OF COUNTIES- TAC												
	311356	02/05/20	321602	170	124238	P	03/04/20		DUES & SUBSCRIPTIONS			25.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	64295							0001-01-000-036-0000-70405	-	
311357		02/20/20	321603	2923	124238	P	03/04/20		EO TRAVEL & TRAINING	230.00
INVOICE:	11832;022020							0001-01-000-036-0000-70428	-ELECT	
VENDOR TOTALS			2,018,525.38	YTD INVOICED				2,032,023.74	YTD PAID	255.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
311347		02/12/20	321592	2944	124239	P	03/04/20		TRANSPORT VEHICLE	279.44
INVOICE:	17146							0001-02-000-042-0000-80570	-	
311348		02/10/20	321593	2852	124239	P	03/04/20		AUTOMOBILES	244.05
INVOICE:	17139							0001-02-000-058-0000-80571	-	
VENDOR TOTALS			25,061.21	YTD INVOICED				26,499.56	YTD PAID	523.49
4680	TEXAS JUSTICE COURT JUDGES ASS.									
311233		01/29/20	321471	3015	124240	P	03/04/20		DUES & SUBSCRIPTIONS	75.00
INVOICE:	18839							0001-02-000-018-0000-70405	-	
VENDOR TOTALS			.00	YTD INVOICED				75.00	YTD PAID	75.00
4697	TEXAS PARKS & WILDLIFE									
311148		01/02/20	321381		124241	P	03/04/20		PARKS & WILDLIFE	49.80
INVOICE:	J2194830;010220							0071-01-000-036-0000-70311	-	
311149		01/15/20	321382		124241	P	03/04/20		PARKS & WILDLIFE	9.80
INVOICE:	J2195614;011520							0071-01-000-036-0000-70311	-	
311150		01/21/20	321383		124241	P	03/04/20		PARKS & WILDLIFE	31.00
INVOICE:	J2196547;012120							0071-01-000-036-0000-70311	-	
311151		01/27/20	321384		124241	P	03/04/20		PARKS & WILDLIFE	49.80
INVOICE:	J2195967;012720							0071-01-000-036-0000-70311	-	
311152		01/31/20	321385		124241	P	03/04/20		PARKS & WILDLIFE	2.00
INVOICE:	192156J2;013120							0071-01-000-036-0000-70311	-	
311153		01/02/20	321386		124241	P	03/04/20		PARKS & WILDLIFE	50.00
INVOICE:	J2195433;010220							0071-01-000-036-0000-70311	-	
311154		01/03/20	321387		124241	P	03/04/20		PARKS & WILDLIFE	70.55
INVOICE:	183782J2;010320							0071-01-000-036-0000-70311	-	
311156		01/06/20	321389		124241	P	03/04/20		PARKS & WILDLIFE	70.55
INVOICE:	J2198045;010620							0071-01-000-036-0000-70311	-	
311157		01/06/20	321390		124241	P	03/04/20		PARKS & WILDLIFE	70.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	J2198109;	01/06/20	321391					0071-01-000-036-0000-70311	-	
311158		01/06/20	321391		124241	P	03/04/20		PARKS & WILDLIFE	39.35
INVOICE:	J2196816;	01/07/20	321392					0071-01-000-036-0000-70311	-	
311159		01/07/20	321392		124241	P	03/04/20		PARKS & WILDLIFE	212.50
INVOICE:	J2199730;	01/07/20	321393					0071-01-000-036-0000-70311	-	
311160		01/07/20	321393		124241	P	03/04/20		PARKS & WILDLIFE	70.55
INVOICE:	J2198562;	01/07/20	321394					0071-01-000-036-0000-70311	-	
311161		01/07/20	321394		124241	P	03/04/20		PARKS & WILDLIFE	70.55
INVOICE:	J2199237;	01/07/20	321395					0071-01-000-036-0000-70311	-	
311162		01/07/20	321395		124241	P	03/04/20		PARKS & WILDLIFE	212.50
INVOICE:	J2198653;	01/08/20	321396					0071-01-000-036-0000-70311	-	
311163		01/08/20	321396		124241	P	03/04/20		PARKS & WILDLIFE	212.50
INVOICE:	J2200251;	01/08/20	321397					0071-01-000-036-0000-70311	-	
311164		01/08/20	321397		124241	P	03/04/20		PARKS & WILDLIFE	14.55
INVOICE:	193110J2;	01/09/20	321398					0071-01-000-036-0000-70311	-	
311165		01/09/20	321398		124241	P	03/04/20		PARKS & WILDLIFE	75.00
INVOICE:	J2196792;	01/16/20	321399					0071-01-000-036-0000-70311	-	
311166		01/16/20	321399		124241	P	03/04/20		PARKS & WILDLIFE	40.00
INVOICE:	J2196723;	01/17/20	321400					0071-01-000-036-0000-70311	-	
311167		01/17/20	321400		124241	P	03/04/20		PARKS & WILDLIFE	75.35
INVOICE:	193053J2;	01/21/20	321401					0071-01-000-036-0000-70311	-	
311168		01/21/20	321401		124241	P	03/04/20		PARKS & WILDLIFE	70.55
INVOICE:	151976J2;	01/22/20	321402					0071-01-000-036-0000-70311	-	
311169		01/22/20	321402		124241	P	03/04/20		PARKS & WILDLIFE	70.55
INVOICE:	J2193879;	01/23/20	321403					0071-01-000-036-0000-70311	-	
311170		01/23/20	321403		124241	P	03/04/20		PARKS & WILDLIFE	212.50
INVOICE:	J2198561;	01/24/20	321404					0071-01-000-036-0000-70311	-	
311171		01/24/20	321404		124241	P	03/04/20		PARKS & WILDLIFE	31.00
INVOICE:	J2199736;	01/30/20	321406					0071-01-000-036-0000-70311	-	
311173		01/30/20	321406		124241	P	03/04/20		PARKS & WILDLIFE	229.50
INVOICE:	J2198316;									
VENDOR TOTALS										
								5,500.70 YTD INVOICED		
									15,852.45 YTD PAID	
										2,041.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	311218 INVOICE: 12419	12/24/19	321454	1700	124242	P	03/04/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	122.00
	311218 INVOICE: 12419	12/24/19	321454	1700	124242	P	03/04/20	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	122.00
	VENDOR TOTALS			887.00	YTD INVOICED			1,131.00	YTD PAID	244.00
4704	TEXAS PROBATION TRAINING ACADEMY									
	311436 INVOICE: 040820*2	02/24/20	321690	3095	124243	P	03/04/20	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	150.00
	VENDOR TOTALS			300.00	YTD INVOICED			450.00	YTD PAID	150.00
4719	TEXAS STATE UNIVERSITY									
	311222 INVOICE: 51118	02/20/20	321460	3011	124244	P	03/04/20	0001-02-000-053-0000-70428	TRAVEL & TRAINING -	315.00
	VENDOR TOTALS			5,850.00	YTD INVOICED			6,165.00	YTD PAID	315.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	311359 INVOICE: 11708;021820	02/18/20	321606	2960	124248	P	03/04/20	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
	311360 INVOICE: 71826;021820	02/18/20	321607	609	124249	P	03/04/20	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
	311361 INVOICE: 20427;021920	02/19/20	321609	2973	124250	P	03/04/20	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
	311428 INVOICE: 33795;021120	02/11/20	321682	86	124245	P	03/04/20	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
	311429 INVOICE: 11335;021920	02/19/20	321683	86	124246	P	03/04/20	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
	311431 INVOICE: 97282;020720	02/07/20	321685	86	124247	P	03/04/20	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
	VENDOR TOTALS			770.25	YTD INVOICED			809.50	YTD PAID	45.00
14808	TRACK GROUP AMERICAS, INC.									
	311394 INVOICE: 20018	01/31/20	321644	1572	124251	P	03/04/20	0570-02-000-056-0000-70676	OPERATING EXPENSE -16500	262.50
	311395 INVOICE: 20281	01/29/20	321645	1572	124251	P	03/04/20	0570-02-000-056-0000-70676	OPERATING EXPENSE -16500	55.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										1,025.50 YTD INVOICED
										1,939.50 YTD PAID
										317.50
4860 TRIMBLE-BATJER INSURANCE ASSOCIATES,										
311425	02/14/20	321679	3043		124252	P	03/04/20		PROFESSIONAL FEES	500.00
INVOICE: 170								0065-02-000-065-0000-70675	-	
VENDOR TOTALS										.00 YTD INVOICED
										500.00 YTD PAID
										500.00
9101 UNIFIRST CORPORATION										
311236	02/20/20	321476	345		124253	P	03/04/20		UNIFORMS	28.60
INVOICE: 839 0278049								0001-01-000-138-0000-70391	-	
311237	02/14/20	321477	372		124253	P	03/04/20		UNIFORMS	90.37
INVOICE: 839 0277698								0001-03-000-199-0000-70391	-	
311383	02/13/20	321631	456		124253	P	03/04/20		SHOP SUPPLIES	10.12
INVOICE: 839 0277622								0001-01-000-070-0000-70351	-	
311383	02/13/20	321631	456		124253	P	03/04/20		UNIFORMS	20.50
INVOICE: 839 0277622								0001-01-000-070-0000-70391	-	
311383	02/13/20	321631	456		124253	P	03/04/20		UNIFORMS	15.99
INVOICE: 839 0277622								0001-06-000-081-0000-70391	-	
311384	02/20/20	321632	456		124253	P	03/04/20		SHOP SUPPLIES	10.12
INVOICE: 839 0278051								0001-01-000-070-0000-70351	-	
311384	02/20/20	321632	456		124253	P	03/04/20		UNIFORMS	21.30
INVOICE: 839 0278051								0001-01-000-070-0000-70391	-	
311384	02/20/20	321632	456		124253	P	03/04/20		UNIFORMS	15.99
INVOICE: 839 0278051								0001-06-000-081-0000-70391	-	
VENDOR TOTALS										7,837.21 YTD INVOICED
										9,263.69 YTD PAID
										212.99
14999 VANTOORN & ASSOCIATES, INC.										
311175	02/21/20	321408			124254	P	03/04/20		WITNESS EXPENSE	35,160.47
INVOICE: 022120								0001-02-000-019-0000-70425	-CAPTL	
VENDOR TOTALS										32,999.60 YTD INVOICED
										68,160.07 YTD PAID
										35,160.47
5038 WARREN POWER AND MACHINERY, LP										
311385	02/10/20	321633	2743		124255	P	03/04/20		EQUIPMENT PARTS & REPAIR	2,774.93
INVOICE: PS040259750								0001-03-000-199-0000-70343	-	
311386	02/13/20	321634	2743		124255	P	03/04/20		EQUIPMENT PARTS & REPAIR	-862.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	CS040029545							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				4,929.53	YTD INVOICED			7,159.66	YTD PAID	1,912.23
5077 CT CUBE, L.P.										
311323		02/16/20	321567	189	124256	P	03/04/20		OPERATING EXPENSE	29.00
INVOICE:	40912235							0570-02-000-056-0000-70676	-16500	
311409		02/16/20	321661	197	124257	P	03/04/20		UTILITIES	42.95
INVOICE:	40910924							0001-03-000-198-0000-70440	-	
VENDOR TOTALS				6,789.53	YTD INVOICED			5,729.63	YTD PAID	71.95
5078 WEST PUBLISHING CORPORATION										
311243		02/01/20	321479	1437	124258	P	03/04/20		DUES & SUBSCRIPTIONS	96.94
INVOICE:	841737426							0082-02-000-018-0000-70405	-	
311406		02/01/20	321658	1401	124258	P	03/04/20		DUES & SUBSCRIPTIONS	48.47
INVOICE:	841737405							0001-02-000-053-0000-70405	-	
311511		02/01/20	321775	579	124258	P	03/04/20		BOOKS	523.00
INVOICE:	841732146							0001-02-000-012-0000-70435	-	
311512		02/04/20	321776	578	124258	P	03/04/20		BOOKS	818.06
INVOICE:	841833973							0001-02-000-012-0000-70435	-	
VENDOR TOTALS				25,821.50	YTD INVOICED			33,931.66	YTD PAID	1,486.47
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
311294		09/10/19	321536	144	124259	P	03/04/20		OFFICE RENTAL	600.00
INVOICE:	MAR20							0001-01-000-005-0000-70462	-	
VENDOR TOTALS				3,000.00	YTD INVOICED			5,167.00	YTD PAID	600.00
5104 WEST TEXAS REHAB CENTER										
311416		01/31/20	321668	357	124260	P	03/04/20		PROFESSIONAL FEES	90.00
INVOICE:	39822							0065-02-000-065-0000-70675	-	
311416		01/31/20	321668	357	124260	P	03/04/20		PROFESSIONAL FEES	30.00
INVOICE:	39822							0066-02-000-065-0000-70675	-	
311416		01/31/20	321668	357	124260	P	03/04/20		PROFESSIONAL FEES	115.00
INVOICE:	39822							0116-02-000-065-0000-70675	-	
VENDOR TOTALS				6,770.00	YTD INVOICED			11,940.00	YTD PAID	235.00
5107 WEST TEXAS STEEL & SUPPLY, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	311238	02/18/20	321478	2932	124261	P	03/04/20		EQUIPMENT PARTS & REPAIR	46.10
	INVOICE: 500596							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		1,527.82	YTD INVOICED				1,573.92	YTD PAID	46.10
15184	WILLIAMS, ESTHER									
	311484	02/19/20	321745	3061	124262	P	03/04/20		TRAVEL & TRAINING	305.00
	INVOICE: 040320							0066-02-000-065-0000-70428	-	
	VENDOR TOTALS		300.00	YTD INVOICED				605.00	YTD PAID	305.00
5226	YELLOWHOUSE MACHINERY COMPANY									
	311412	02/07/20	321664	2577	124263	P	03/04/20		EQUIPMENT PARTS & REPAIR	128.25
	INVOICE: 504441							0001-03-000-199-0000-70343	-	
	311412	02/07/20	321664	3079	124263	P	03/04/20		EQUIPMENT PARTS & REPAIR	25.00
	INVOICE: 504441							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		7,311.11	YTD INVOICED				10,207.36	YTD PAID	153.25
5233	YOUTH ADVOCATE PROGRAMS, INC.									
	311396	02/07/20	321646	1047	124264	P	03/04/20		EXTERNAL CONTRACT	5,881.50
	INVOICE: 013120							0571-02-000-056-0000-70498	-16502	
	311397	02/07/20	321647	1048	124264	P	03/04/20		EXTERNAL CONTRACT	6,730.50
	INVOICE: 013120*1							0596-02-000-056-0000-70498	-16504	
	VENDOR TOTALS		56,492.58	YTD INVOICED				85,852.08	YTD PAID	12,612.00
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	311247	02/19/20	321488	344	124265	P	03/04/20		ADMINISTRATIVE FEE	463.00
	INVOICE: 021920							0001-01-000-009-0000-70801	-	
	VENDOR TOTALS		2,444.70	YTD INVOICED				3,347.70	YTD PAID	463.00
									REPORT TOTALS	595,985.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	165	595,985.39

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1042 ACCURATE BUSINESS MACHINES, INC.										
	311530	02/21/20	321794	3045	124359	P	03/11/20		POSTAGE	449.90
	INVOICE: 23794							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			1,669.45	YTD INVOICED			2,330.15	YTD PAID	449.90
14592 ADVANCE STORES COMPANY, INCORPORATED										
	311470	02/25/20	321727	3058	124360	P	03/11/20		AUTO REPAIR, FUEL, ETC	20.99
	INVOICE: 6198005629786							0001-01-000-070-0000-70335	-	
	311471	02/25/20	321728	3059	124360	P	03/11/20		EQUIPMENT PARTS & REPAIR	96.47
	INVOICE: 6198005629785							0001-03-000-199-0000-70343	-	
	311698	02/26/20	321971	3108	124360	P	03/11/20		FLEET INVENTORY	309.65
	INVOICE: 6198005767064							0001-00-000-000-0000-11800	-	
	311699	02/24/20	321972	3049	124360	P	03/11/20		AUTO REPAIR, FUEL, ETC	331.48
	INVOICE: 6198005566979							0001-02-000-042-0000-70335	-	
	311723	02/27/20	321996	3135	124360	P	03/11/20		SHOP SUPPLIES	350.00
	INVOICE: 6198005867085							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS			6,200.20	YTD INVOICED			8,632.49	YTD PAID	1,108.59
10652 ADVANCED ELECTRICAL SOLUTIONS										
	311928	10/12/19	322216	3273	124361	P	03/11/20		BUILDING REPAIR	652.36
	INVOICE: 8983							0001-06-000-081-0000-70530	-	
	VENDOR TOTALS			3,101.63	YTD INVOICED			7,510.75	YTD PAID	652.36
15205 AMAZON CAPITAL SERVICES, INC										
	311414	02/23/20	321666	2986	124362	P	03/11/20		EQUIPMENT PARTS & REPAIR	43.98
	INVOICE: 19TV-3QGN-H41C							0001-01-000-138-0000-70343	-	
	311415	02/21/20	321667	3013	124362	P	03/11/20		OFFICE SUPPLIES	32.40
	INVOICE: 1JFV-QC9C-PRQ4							0001-01-000-007-0000-70301	-	
	311531	02/23/20	321795	2889	124362	P	03/11/20		OFFICE SUPPLIES	49.98
	INVOICE: 17MF-D4VG-4K4Q							0001-06-000-080-0000-70301	-	
	311543	02/05/20	321808	2626	124362	P	03/11/20		INMATE MEDICAL EXPENSE	166.08
	INVOICE: 1T67-Y7WQ-G639							0001-02-000-042-0000-70511	-	
	311544	02/12/20	321809	2869	124362	P	03/11/20		PHOTO SUPPLIES	1,052.97
	INVOICE: 16M9-X3QD-K7GV							0001-02-000-042-0000-70333	-	
	311663	02/25/20	321933	3020	124362	P	03/11/20		OFFICE SUPPLIES	217.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1GV3-793W-DWW6							0001-02-000-006-0000-70301	-	
VENDOR TOTALS				10,757.19	YTD INVOICED			16,382.84	YTD PAID	1,562.61
15485	ANDREWS COUNTY									
311417	02/21/20	321669			124363	P	03/11/20		OVERPAYMENTS	481.00
INVOICE:	14P433;022120							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				.00	YTD INVOICED			481.00	YTD PAID	481.00
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
311469	02/25/20	321725	3054		124364	P	03/11/20		HAND TOOLS & EQUIPMENT	22.80
INVOICE:	532501							0001-01-000-070-0000-70572	-	
311724	02/25/20	321997	3086		124364	P	03/11/20		EQUIPMENT PARTS & REPAIR	35.63
INVOICE:	532677							0001-03-000-198-0000-70343	-	
311725	02/27/20	321998	3086		124364	P	03/11/20		EQUIPMENT PARTS & REPAIR	35.63
INVOICE:	533052							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				406.41	YTD INVOICED			1,290.02	YTD PAID	94.06
6507	WEST TX WEB, LLC									
311785	03/01/20	322066	1611		124365	P	03/11/20		PROFESSIONAL FEES	90.00
INVOICE:	004959							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				180.00	YTD INVOICED			180.00	YTD PAID	90.00
1234	GREGS TIRE & ALIGNMENT LLC									
311667	02/25/20	321938	3076		124366	P	03/11/20		TIRES & TUBES	244.28
INVOICE:	109955							0001-03-000-198-0000-70341	-	
311669	02/20/20	321940	3000		124366	P	03/11/20		TIRES & TUBES	824.00
INVOICE:	109881							0001-03-000-198-0000-70341	-	
VENDOR TOTALS				4,710.12	YTD INVOICED			6,812.07	YTD PAID	1,068.28
1235	ANGELO WATER SERVICE COMPANY									
311670	02/20/20	321941	287		124367	P	03/11/20		JURORS/MEALS & LODGING	31.30
INVOICE:	112060;022020							0001-02-000-119-0000-70483	-	
VENDOR TOTALS				2,131.05	YTD INVOICED			3,094.45	YTD PAID	31.30
1247	ARAMARK CORPORATION									
311545	02/19/20	321810	379		124368	P	03/11/20		GROCERIES	10,407.41

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	200429100-000274							0001-02-000-042-0000-70330	-	
311546	02/12/20	321811	379		124368	P	03/11/20		GROCERIES	10,842.50
INVOICE:	200429100-000273							0001-02-000-042-0000-70330	-	
VENDOR TOTALS		223,683.82	YTD INVOICED		281,534.22	YTD PAID				21,249.91
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
311950	02/07/20	322238	2762		124369	P	03/11/20		KITCHEN REPAIRS	9.93
INVOICE:	3091093-00							0001-01-000-142-0000-70327	-	
VENDOR TOTALS		1,990.11	YTD INVOICED		2,234.57	YTD PAID				9.93
1286 AT&T										
311721	02/09/20	321994	204		124371	P	03/11/20		INTERNET SERVICE	37.00
INVOICE:	87257016236X02172020							0012-02-000-016-0000-70385	-	
311721	02/09/20	321994	859		124371	P	03/11/20		INTERNET SERVICE	37.00
INVOICE:	87257016236X02172020							0012-02-000-018-0000-70385	-	
311721	02/09/20	321994	1630		124371	P	03/11/20		INTERNET SERVICE	37.00
INVOICE:	87257016236X02172020							0012-02-000-017-0000-70385	-	
311721	02/09/20	321994	1655		124371	P	03/11/20		INTERNET SERVICE	37.00
INVOICE:	87257016236X02172020							0012-02-000-015-0000-70385	-	
311842	02/27/20	322125	4		124370	P	03/11/20		UTILITIES	55.05
INVOICE:	87286683513X03052020							0065-02-000-065-0000-70440	-	
311842	02/27/20	322125	4		124370	P	03/11/20		UTILITIES	31.55
INVOICE:	87286683513X03052020							0066-02-000-065-0000-70440	-	
311842	02/27/20	322125	4		124370	P	03/11/20		UTILITIES	31.55
INVOICE:	87286683513X03052020							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		7,551.35	YTD INVOICED		9,554.30	YTD PAID				266.15
17244 ATHLETES FOR CHANGE										
311939	03/01/20	322227	2133		124372	P	03/11/20		EXTERNAL CONTRACT	5,733.01
INVOICE:	T1003							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS		10,477.57	YTD INVOICED		16,210.58	YTD PAID				5,733.01
1294 ATMOS ENERGY										
311830	02/26/20	322111	505		124374	P	03/11/20		UTILITIES	112.20
INVOICE:	3021999810;022620							0001-01-000-130-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	311832	02/25/20	322113	527	124373	P	03/11/20		UTILITIES	109.34
	INVOICE: 3025969407;022520							0001-01-000-135-0000-70440	-	
	311917	02/06/20	322204	586	124375	P	03/11/20		UTILITIES	3,079.55
	INVOICE: 3037006620;020620							0001-01-000-142-0000-70440	-	
	VENDOR TOTALS		58,361.50	YTD INVOICED				64,747.46	YTD PAID	3,301.09
1402	B&W TRAILER COMPANY, INC.									
	311418	02/10/20	321670	2796	124376	P	03/11/20		EQUIPMENT PARTS & REPAIR	34.00
	INVOICE: 691318							0001-03-000-198-0000-70343	-	
	311675	02/27/20	321946	3159	124376	P	03/11/20		EQUIPMENT PARTS & REPAIR	87.00
	INVOICE: 692329							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		277.08	YTD INVOICED				620.28	YTD PAID	121.00
1409	BIMBO BAKERIES USA, INC.									
	311844	02/28/20	322127	2136	124377	P	03/11/20		SUPPLIES & OPERATING EXPE	130.80
	INVOICE: 250021							0066-02-000-065-0000-70676	-	
	311845	03/03/20	322128	2136	124377	P	03/11/20		SUPPLIES & OPERATING EXPE	98.80
	INVOICE: 250022							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		7,398.78	YTD INVOICED				7,683.18	YTD PAID	229.60
1434	BOB BARKER COMPANY, INC.									
	311604	02/20/20	321871	2940	124378	P	03/11/20		KITCHEN SUPPLIES	132.81
	INVOICE: UT1000525555							0001-02-000-043-0000-70328	-16509	
	311605	02/21/20	321872	2940	124378	P	03/11/20		LAUNDRY AND TOILETRY SUPP	37.58
	INVOICE: UT1000525604							0001-02-000-043-0000-70390	-16509	
	311674	02/20/20	321945	2940	124378	P	03/11/20		EDUCATION MATERIALS & SUP	164.55
	INVOICE: UT1000525528							0001-02-000-043-0000-70306	-16509	
	311674	02/20/20	321945	2940	124378	P	03/11/20		LAUNDRY AND TOILETRY SUPP	22.75
	INVOICE: UT1000525528							0001-02-000-043-0000-70390	-16509	
	VENDOR TOTALS		3,908.66	YTD INVOICED				7,865.15	YTD PAID	357.69
6253	BAULOS, SUE									
	311596	02/27/20	321862	3104	124379	P	03/11/20		TRAVEL & TRAINING	165.00
	INVOICE: 032520							0001-02-000-018-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				165.00	YTD PAID	165.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	311951	02/27/20	322239	2750	124385	P	03/11/20		UTILITIES	29.95
	INVOICE: 22;022720							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS			115.90	YTD INVOICED			176.85	YTD PAID	29.95
9211 CARY SERVICES, INC										
	311847	03/01/20	322130	792	124386	P	03/11/20		FACILITIES	2,107.00
	INVOICE: 20247							0066-02-000-065-0000-70441	-	
	311850	03/01/20	322133	785	124386	P	03/11/20		FACILITIES	2,197.00
	INVOICE: 20257							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			39,486.29	YTD INVOICED			43,790.29	YTD PAID	4,304.00
1732 CDW GOVERNMENT INC.										
	311474	02/25/20	321732	3055	124387	P	03/11/20		EQUIPMENT	72.35
	INVOICE: WXZ9487							0001-02-000-013-0000-70475	-	
	311731	02/05/20	322005	2686	124387	P	03/11/20		OFFICE SUPPLIES	108.12
	INVOICE: WRX4554							0001-02-000-042-0000-70301	-	
	311732	02/04/20	322006	2686	124387	P	03/11/20		OFFICE SUPPLIES	1,645.48
	INVOICE: WRS6799							0001-02-000-042-0000-70301	-	
	311733	02/27/20	322007	3166	124387	P	03/11/20		OFFICE SUPPLIES	294.50
	INVOICE: WZX8236							0001-01-000-014-0000-70301	-	
	VENDOR TOTALS			62,824.15	YTD INVOICED			84,981.10	YTD PAID	2,120.45
6250 CHARM-TEX										
	311700	02/18/20	321973	2863	124388	P	03/11/20		EQUIPMENT	13,205.62
	INVOICE: 0212206-IN							0120-01-000-042-0000-70475	-	
	VENDOR TOTALS			12,509.58	YTD INVOICED			28,036.90	YTD PAID	13,205.62
9596 CITIBANK										
	311623	11/03/19	321890	461	124389	P	03/11/20		SUPPLIES & OPERATING EXPE	89.05
	INVOICE: 4576;110319*1							0066-02-000-065-0000-70676	-	
	311624	11/03/19	321893	874	124389	P	03/11/20		SUPPLIES & OPERATING EXPE	19.92
	INVOICE: 4576;110319*2							0116-02-000-065-0000-70676	-	
	311625	11/03/19	321894	854	124389	P	03/11/20		EQUIPMENT	149.95
	INVOICE: 4576;110319*3							0066-02-000-065-0000-70475	-	
	311626	11/03/19	321896	462	124389	P	03/11/20		SUPPLIES & OPERATING EXPE	126.14

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4576;110319							0116-02-000-065-0000-70676	-	
311627	11/03/19	321897	462		124389	P	03/11/20		SUPPLIES & OPERATING EXPE	35.08
INVOICE:	4576;110319*4							0116-02-000-065-0000-70676	-	
311628	11/03/19	321898	1042		124389	P	03/11/20		EQUIPMENT	430.00
INVOICE:	4576;110319*5							0066-02-000-065-0000-70475	-	
311735	11/03/19	322009	902		124389	P	03/11/20		JURORS/MEALS & LODGING	30.32
INVOICE:	3256;110319*37							0001-02-000-119-0000-70483	-	
311784	11/03/19	322056	3168		124389	P	03/11/20		SUPPLIES & OPERATING EXPE	75.72
INVOICE:	5898;110319							0065-02-000-065-0000-70676	-	
VENDOR TOTALS			35,674.43	YTD INVOICED				57,000.61	YTD PAID	956.18
1808 CITY OF SAN ANGELO										
311583	02/21/20	321849	78		124396	P	03/11/20		UTILITIES	1,438.99
INVOICE:	14965-182784;022120							0116-02-000-065-0000-70440	-	
311584	02/21/20	321850	79		124392	P	03/11/20		UTILITIES	100.00
INVOICE:	165559-55670;022120							0116-02-000-065-0000-70440	-	
311633	02/24/20	321903	77		124397	P	03/11/20		UTILITIES	1,572.25
INVOICE:	14965-170286;022420							0116-02-000-065-0000-70440	-	
311945	02/25/20	322233	528		124393	P	03/11/20		UTILITIES	116.09
INVOICE:	11913-169916;022520							0001-01-000-135-0000-70440	-	
311946	02/25/20	322234	529		124390	P	03/11/20		UTILITIES	30.00
INVOICE:	165399-20062;022520							0001-01-000-135-0000-70440	-	
311947	02/21/20	322235	533		124395	P	03/11/20		UTILITIES	177.12
INVOICE:	14693-182720;022120							0001-01-000-139-0000-70440	-	
311948	02/24/20	322236	534		124394	P	03/11/20		UTILITIES	137.15
INVOICE:	14691-182718;022420							0001-01-000-139-0000-70440	-	
311949	02/24/20	322237	644		124391	P	03/11/20		UTILITIES	88.78
INVOICE:	172627-170132;022420							0001-01-000-180-0000-70440	-	
VENDOR TOTALS			161,193.92	YTD INVOICED				581,383.62	YTD PAID	3,660.38
1834 CNA SURETY										
311473	02/25/20	321731	3031		124398	P	03/11/20		BOND PREMIUMS	92.50
INVOICE:	70074161;022520							0001-01-000-035-0000-70403	-	
VENDOR TOTALS			682.50	YTD INVOICED				775.00	YTD PAID	92.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	311861	02/12/20	322144	2601	124404	P	03/11/20		EQUIPMENT PARTS & REPAIR	406.06
	INVOICE: 9402201542							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			.00	YTD INVOICED			2,432.69	YTD PAID	406.06
1997	CRIME STOPPERS OF SAN ANGELO, INC.									
	311467	02/18/20	321723		124405	P	03/11/20		CRIME STOPPERS	25.00
	INVOICE: 66871							0047-01-000-014-0000-70509	-	
	VENDOR TOTALS			2,024.00	YTD INVOICED			2,049.00	YTD PAID	25.00
2018	CSA MATERIALS INC									
	311535	02/13/20	321799	2212	124406	P	03/11/20		MAINT & PAVING/PRCT 1 & 3	933.73
	INVOICE: 178201							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			5,252.04	YTD INVOICED			9,343.75	YTD PAID	933.73
6820	CTWP									
	311536	02/24/20	321800	225	124407	P	03/11/20		COPY MACHINE RENTAL	125.89
	INVOICE: 26541971							0001-01-000-009-0000-70459	-	
	311786	02/19/20	322067	6	124407	P	03/11/20		EQUIPMENT	100.00
	INVOICE: 26518198							0062-02-000-065-0000-70475	-	
	311786	02/19/20	322067	6	124407	P	03/11/20		EQUIPMENT	66.65
	INVOICE: 26518198							0064-02-000-065-0000-70475	-	
	311786	02/19/20	322067	6	124407	P	03/11/20		EQUIPMENT	608.74
	INVOICE: 26518198							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS			40,679.03	YTD INVOICED			42,418.43	YTD PAID	901.28
13597	NBS HOLDINGS, LLC									
	311738	01/31/20	322012	1987	124408	P	03/11/20		ARCHIVE EXPENSES	24,544.28
	INVOICE: 3334							0030-01-000-003-0000-70317	-	
	311738	01/31/20	322012	1987	124408	P	03/11/20		ARCHIVE EXPENSES	22.31
	INVOICE: 3334							0032-01-000-003-0000-70317	-	
	VENDOR TOTALS			87,550.74	YTD INVOICED			114,447.95	YTD PAID	24,566.59
13141	DAVENPORT, JED									
	311797	02/12/20	322079	3004	124409	P	03/11/20		TRAVEL & TRAINING	244.00
	INVOICE: 040920							0065-02-000-065-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,092.00		YTD INVOICED		830.00		YTD PAID		244.00
1372 JOSEPH THOMAS DAVIDSON, III										
311643	02/27/20	321913			124410	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0819-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		53,417.00		YTD INVOICED		56,917.00		YTD PAID		750.00
5840 DESIGN SPECIALTIES, INC.										
311608	01/31/20	321875	2231		124411	P	03/11/20		EQUIPMENT	8,328.00
INVOICE:	49628							0120-01-000-042-0000-70475	-	
VENDOR TOTALS		.00		YTD INVOICED		8,328.00		YTD PAID		8,328.00
13741 DIAMOND DRUGS INC.										
311606	01/31/20	321873	1106		124412	P	03/11/20		INMATE MEDICAL EXPENSE	14,056.87
INVOICE:	IN001004238							0001-02-000-042-0000-70511	-	
311617	01/31/20	321884	2269		124412	P	03/11/20		SUPPLIES & OPERATING EXPE	1,019.67
INVOICE:	IN001004211							0066-02-000-065-0000-70676	-	
311618	01/31/20	321885	3096		124412	P	03/11/20		SUPPLIES & OPERATING EXPE	3,496.94
INVOICE:	IN001004212							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		65,434.16		YTD INVOICED		132,914.00		YTD PAID		18,573.48
2143 STACY VAUGHN										
311590	02/26/20	321856	2702		124413	P	03/11/20		FACILITIES	168.00
INVOICE:	114095							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		2,069.50		YTD INVOICED		2,473.50		YTD PAID		168.00
2148 LORI L. DOBBINS										
311658	02/27/20	321928			124414	P	03/11/20		REPORTING SERVICE	771.00
INVOICE:	2003							0001-02-000-012-0000-70411	-	
311736	02/27/20	322010			124414	P	03/11/20		REPORTING SERVICE	495.75
INVOICE:	2005							0001-02-000-012-0000-70411	-	
VENDOR TOTALS		1,863.76		YTD INVOICED		3,234.01		YTD PAID		1,266.75
16236 DOUGLAS DEAN BROWN										
311788	03/03/20	322069	105		124415	P	03/11/20		CONTRACT SERVICES	5,833.00
INVOICE:	022020							0156-02-000-065-0000-70678	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		30,365.00		YTD INVOICED		36,548.00		YTD PAID		5,833.00
2171 DOWNTOWN SAN ANGELO, INC										
311609	02/26/20	321876	3142	124416	P	03/11/20		PROGRAMS & MEETINGS		500.00
INVOICE:	64163							0001-06-000-080-0000-70368 -		
VENDOR TOTALS		.00		YTD INVOICED		500.00		YTD PAID		500.00
2182 DRURY INN										
311389	01/03/20	321639	2207	124417	P	03/11/20		TRAVEL & TRAINING		600.52
INVOICE:	032620							0001-02-000-054-0000-70428 -		
311391	01/03/20	321641	2207	124418	P	03/11/20		TRAVEL & TRAINING		692.52
INVOICE:	032620*1							0001-02-000-054-0000-70428 -		
VENDOR TOTALS		.00		YTD INVOICED		1,293.04		YTD PAID		1,293.04
2194 DUNCAN MECHANICAL SERVICE, INC										
311952	01/28/20	322240	2545	124419	P	03/11/20		BUILDING REPAIR		772.49
INVOICE:	055958							0001-01-000-144-0000-70530 -		
311953	01/20/20	322241	2404	124419	P	03/11/20		CAP BUILDING IMPROVEMENTS		71,558.10
INVOICE:	055920							0001-01-000-163-0000-80504 -		
VENDOR TOTALS		10,899.89		YTD INVOICED		88,439.83		YTD PAID		72,330.59
14868 MARIA J. MATEOS-CALDWELL										
311659	02/26/20	321929		124420	P	03/11/20		WITNESS EXPENSE		300.00
INVOICE:	C-19-0183-SA							0001-02-000-019-0000-70425 -NOCAP		
VENDOR TOTALS		1,350.00		YTD INVOICED		1,950.00		YTD PAID		300.00
17345 EMANUEL, RICHARD										
311420	02/25/20	321673		124421	P	03/11/20		OVERPAYMENTS		424.42
INVOICE:	J4HC200046;022520							0071-01-000-036-0000-70313 -		
VENDOR TOTALS		.00		YTD INVOICED		424.42		YTD PAID		424.42
15419 EMPIRE PAPER COMPANY										
311680	02/11/20	321951	1158	124422	P	03/11/20		SANITATION SUPPLIES		1,187.46
INVOICE:	0545062							0001-02-000-042-0000-70303 -		
VENDOR TOTALS		4,455.71		YTD INVOICED		7,226.45		YTD PAID		1,187.46

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	311591	02/26/20	321857	2138	124430	P	03/11/20		SUPPLIES & OPERATING EXPE	309.79
	INVOICE: 652022076							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		16,716.19	YTD INVOICED				16,931.70	YTD PAID	309.79
15478	GEARHART, RENEE									
	311759	02/03/20	322036	3038	124431	P	03/11/20		TRAVEL & TRAINING	41.00
	INVOICE: 020320							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				41.00	YTD PAID	41.00
2475	FANNIN INDUSTRIES, LLC									
	311758	02/18/20	322035	2655	124432	P	03/11/20		AUTO REPAIR, FUEL, ETC	25.00
	INVOICE: ISA001347							0001-02-000-042-0000-70335	-	
	VENDOR TOTALS		300.00	YTD INVOICED				842.00	YTD PAID	25.00
2480	GLOBAL EQUIPMENT COMPANY									
	311747	02/07/20	322021	2294	124433	P	03/11/20		EQUIPMENT	5,627.22
	INVOICE: 115526470							0120-01-000-042-0000-70475	-	
	VENDOR TOTALS		22,209.47	YTD INVOICED				27,836.69	YTD PAID	5,627.22
2500	TEXAS INVESTIGATIONS & CONSULTANTS									
	311661	02/28/20	321931		124434	P	03/11/20		WITNESS EXPENSE	750.00
	INVOICE: B-19-0496-SB							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		12,250.00	YTD INVOICED				13,000.00	YTD PAID	750.00
1358	STEPHANIE A. GOODMAN									
	311601	02/27/20	321867		124435	P	03/11/20		ASSIGNED COUNSEL:FELONY	3,968.75
	INVOICE: B-17-0933-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		58,354.25	YTD INVOICED				70,766.75	YTD PAID	3,968.75
2515	W. W. GRAINGER, INC.									
	311540	01/29/20	321805	2602	124436	P	03/11/20		EQUIPMENT	7,373.56
	INVOICE: 9427820130							0120-01-000-042-0000-70475	-	
	311541	01/31/20	321806	2602	124436	P	03/11/20		EQUIPMENT	1,843.39
	INVOICE: 9430435330							0120-01-000-042-0000-70475	-	
	311542	01/29/20	321807	2602	124436	P	03/11/20		EQUIPMENT	635.90
	INVOICE: 9427720694							0120-01-000-042-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,295.58 YTD INVOICED			48,852.30 YTD PAID			9,852.85		
1298	ANDREW M. GRAVES									
	311561	02/24/20	321826		124437	P	03/11/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00869									
	311562	02/24/20	321827		124437	P	03/11/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01321									
	311644	02/26/20	321914		124437	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0861-SB									
	311645	02/26/20	321915		124437	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0696-SB									
VENDOR TOTALS		44,981.70 YTD INVOICED			50,331.70 YTD PAID			2,300.00		
10571	GRAY AND BRIGMAN, PLLC									
	311660	02/26/20	321930		124438	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0815-SA									
	311662	02/26/20	321932		124438	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-20-0081									
	311664	02/26/20	321935		124438	P	03/11/20		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: UNINDICTED;022620									
VENDOR TOTALS		33,637.00 YTD INVOICED			41,293.25 YTD PAID			1,750.00		
15296	GROAT, JAMES TY									
	311556	02/25/20	321821		124439	P	03/11/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01834L2									
	311557	02/25/20	321822		124439	P	03/11/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-02040L2									
	311558	02/25/20	321823		124439	P	03/11/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-02042L2									
	311559	02/25/20	321824		124439	P	03/11/20		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 19-02044L2									
	311560	02/25/20	321825		124439	P	03/11/20		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 19-02364L2									
VENDOR TOTALS		2,400.00 YTD INVOICED			3,800.00 YTD PAID			1,000.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2549 GT DISTRIBUTORS, INC.										
	311745	02/03/20	322020	2613	124440	P	03/11/20		UNIFORMS	1,241.52
	INVOICE: INV0750602							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS		19,674.55	YTD INVOICED				29,748.20	YTD PAID	1,241.52
2553 THE ARC OF SAN ANGELO										
	311448	02/18/20	321704		124441	P	03/11/20		GUARDIANSHIP ALLIANCE	36.00
	INVOICE: 66871							0047-01-000-014-0000-70487	-	
	VENDOR TOTALS		62,963.00	YTD INVOICED				62,999.00	YTD PAID	36.00
17333 NICK HANNA - TRANSPORT PETTY CASH										
	312057	03/04/20	322347	3276	124442	P	03/11/20		TRAVEL/PRISONERS	1,347.50
	INVOICE: 030420							0001-02-000-054-0000-70484	-	
	VENDOR TOTALS		.00	YTD INVOICED				1,347.50	YTD PAID	1,347.50
1300 BRADLEY H. HARALSON										
	311566	02/25/20	321831		124443	P	03/11/20		ASSIGNED COUNSEL:FELONY	1,212.50
	INVOICE: C-19-0725-SB							0001-02-000-019-0000-70563	-	
	311648	02/27/20	321918		124443	P	03/11/20		ASSIGNED COUNSEL:FELONY	882.00
	INVOICE: M-19-0745							0001-02-000-019-0000-70563	-	
	311650	02/21/20	321920		124443	P	03/11/20		ASSIGNED COUNSEL:JUVENILE	472.50
	INVOICE: D-18-0005-J;022120							0001-02-000-019-0000-70562	-	
	311652	02/27/20	321922		124443	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0104-SA							0001-02-000-019-0000-70563	-	
	311668	02/24/20	321939		124443	P	03/11/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P090							0001-02-000-119-0000-70566	-	
	311673	02/24/20	321944		124443	P	03/11/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P398							0001-02-000-119-0000-70566	-	
	311676	02/24/20	321947		124443	P	03/11/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 08P599							0001-02-000-119-0000-70566	-	
	311677	02/24/20	321948		124443	P	03/11/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 10P218							0001-02-000-119-0000-70566	-	
	311678	02/24/20	321949		124443	P	03/11/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P087							0001-02-000-119-0000-70566	-	
	311679	02/24/20	321950		124443	P	03/11/20		ASSIGNED COUNSEL:GUARDIAN	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	20P089							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				75,662.64	YTD INVOICED			92,140.14	YTD PAID	4,517.00
10191	CHRISTIANSO	HARTMAN								
311563	02/24/20	321828			124444	P	03/11/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-00694L2							0001-02-000-119-0000-70564	-	
311564	02/24/20	321829			124444	P	03/11/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01206L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				6,550.00	YTD INVOICED			7,350.00	YTD PAID	800.00
12667	HDR, INC.									
311611	02/21/20	321878		1467	124445	P	03/11/20		CAP BUILDING IMPROVEMENTS	79,149.00
INVOICE:	1160023689							0120-01-000-140-0000-80504	-	
VENDOR TOTALS				211,646.00	YTD INVOICED			304,795.00	YTD PAID	79,149.00
1325	JOE HERNANDEZ									
311568	02/25/20	321833			124446	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0827-SB							0001-02-000-019-0000-70563	-	
311665	02/26/20	321936			124446	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-0183-SB							0001-02-000-019-0000-70563	-	
311666	02/26/20	321937			124446	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-19-0631-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				24,050.00	YTD INVOICED			34,538.50	YTD PAID	2,250.00
17310	HMC RETIREMENT PROPERTIES, INC.									
311796	02/24/20	322077		3150	124448	P	03/11/20		TRAVEL & TRAINING	585.00
INVOICE:	040820							0065-02-000-065-0000-70428	-	
311798	02/12/20	322080		3005	124447	P	03/11/20		TRAVEL & TRAINING	292.50
INVOICE:	040920							0065-02-000-065-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			877.50	YTD PAID	877.50
11745	MASTHEAD INDUSTRIES									
311610	02/20/20	321877		3003	124449	P	03/11/20		EQUIPMENT PARTS & REPAIR	9.44
INVOICE:	23074381-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				2,509.02	YTD INVOICED			2,836.19	YTD PAID	9.44

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	311620	02/17/20	321887	3117	124457	P	03/11/20		CONTRACT SERVICES	32.00
	INVOICE: 110819							0116-02-000-065-0000-70678 -		
	VENDOR TOTALS			.00	YTD INVOICED			32.00	YTD PAID	32.00
3186	LONE STAR HOLDINGS, LLC									
	311688	02/18/20	321959	826	124458	P	03/11/20		POSTAGE	317.97
	INVOICE: 6314471							0001-01-000-009-0000-70421 -		
	311689	02/04/20	321961	826	124458	P	03/11/20		POSTAGE	450.13
	INVOICE: 6311053							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS			2,306.96	YTD INVOICED			4,577.83	YTD PAID	768.10
16864	ECTOR LOPEZ									
	311684	01/21/20	321955	2764	124459	P	03/11/20		TRAVEL & TRAINING	57.00
	INVOICE: 012120							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS			.00	YTD INVOICED			57.00	YTD PAID	57.00
11206	LOWE, TERRY									
	311388	01/03/20	321638	2093	124460	P	03/11/20		TRAVEL & TRAINING	275.00
	INVOICE: 032620							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS			.00	YTD INVOICED			275.00	YTD PAID	275.00
1305	CHRISTI MANNING									
	311567	02/25/20	321832		124461	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-1013-SB							0001-02-000-019-0000-70563 -		
	311574	02/26/20	321840		124461	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0759-SA							0001-02-000-019-0000-70563 -		
	311647	02/26/20	321917		124461	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0793-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			19,637.50	YTD INVOICED			22,137.50	YTD PAID	2,250.00
11764	MASSEY VALENTINE, P.C.									
	311572	02/24/20	321837		124462	P	03/11/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 16P101							0001-02-000-119-0000-70566 -		
	311573	02/24/20	321838		124462	P	03/11/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P286							0001-02-000-119-0000-70566 -		

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VENDOR TOTALS										8,730.50 YTD INVOICED	9,130.50 YTD PAID	400.00
10791 MATTHEWS, TOMMY												
	311636	02/28/20	321906	3165	124463	P	03/11/20		TRAVEL & TRAINING			668.28
	INVOICE: 022120							0001-02-000-054-0000-70428	-			
VENDOR TOTALS										.00 YTD INVOICED	668.28 YTD PAID	668.28
3323 MAYFIELD PAPER COMPANY, INC												
	311707	02/26/20	321980	3099	124464	P	03/11/20		SANITATION SUPPLIES			2,028.08
	INVOICE: 2660017							0001-02-000-042-0000-70303	-			
VENDOR TOTALS										43,502.24 YTD INVOICED	49,305.05 YTD PAID	2,028.08
1356 SHAWNTELL L. MCKILLOP												
	311651	02/26/20	321921		124465	P	03/11/20		ASSIGNED COUNSEL:FELONY			250.00
	INVOICE: C-18-0283-SB							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										27,994.00 YTD INVOICED	49,511.90 YTD PAID	250.00
3370 MEALS FOR THE ELDERLY												
	311449	02/18/20	321705		124466	P	03/11/20		MEALS FOR THE ELDERLY			268.00
	INVOICE: 66871							0047-01-000-014-0000-70488	-			
VENDOR TOTALS										4,778.00 YTD INVOICED	5,046.00 YTD PAID	268.00
3373 MEDICAL WHOLESALE, INC.												
	311686	02/18/20	321957	951	124467	P	03/11/20		INMATE MEDICAL EXPENSE			570.66
	INVOICE: 0084060-IN							0001-02-000-042-0000-70511	-			
	311687	01/23/20	321958	951	124467	P	03/11/20		INMATE MEDICAL EXPENSE			489.24
	INVOICE: 0082371-IN							0001-02-000-042-0000-70511	-			
VENDOR TOTALS										19,339.14 YTD INVOICED	21,822.89 YTD PAID	1,059.90
3381 MELODY ALLEN												
	311423	02/15/20	321676	3077	124468	P	03/11/20		EMPLOYEE MEDICAL			1,508.00
	INVOICE: 50339							0001-01-000-009-0000-70431	-			
VENDOR TOTALS										165.00 YTD INVOICED	1,768.00 YTD PAID	1,508.00
13851 MENDOZA, ANNA												
	311795	02/24/20	322076	3097	124469	P	03/11/20		TRAVEL & TRAINING			397.00

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VENDOR TOTALS										369.61 YTD INVOICED	544.21 YTD PAID	77.06
3453 ANTHONY MONICO												
	311728	02/28/20	322000		124481	P	03/11/20		JURORS			2,614.00
	INVOICE: 022820								0001-02-000-019-0000-70414 -			
VENDOR TOTALS										471.85 YTD INVOICED	3,085.85 YTD PAID	2,614.00
3457 WILLIAM A. MONTGOMERY												
	311422	02/20/20	321675	3078	124482	P	03/11/20		EMPLOYEE MEDICAL			150.00
	INVOICE: 022020								0001-01-000-009-0000-70431 -			
	311708	02/21/20	321981	3144	124482	P	03/11/20		EMPLOYEE MEDICAL			150.00
	INVOICE: 022120								0001-01-000-009-0000-70431 -			
	311709	02/25/20	321982	3155	124482	P	03/11/20		EMPLOYEE MEDICAL			150.00
	INVOICE: 022520								0001-01-000-009-0000-70431 -			
VENDOR TOTALS										3,900.00 YTD INVOICED	4,650.00 YTD PAID	450.00
3482 MORRISON SUPPLY COMPANY												
	311681	02/19/20	321952	2908	124483	P	03/11/20		BUILDING REPAIR			16.67
	INVOICE: S107961876.001								0001-01-000-144-0000-70530 -			
VENDOR TOTALS										7,681.00 YTD INVOICED	8,396.04 YTD PAID	16.67
14642 NATIONAL CONTRACT MANAGEMENT ASSOCIATION												
	311714	02/28/20	321987	3174	124484	P	03/11/20		DUES & SUBSCRIPTIONS			95.00
	INVOICE: 485210								0001-01-000-035-0000-70405 -			
VENDOR TOTALS										.00 YTD INVOICED	95.00 YTD PAID	95.00
13003 NOBLE SOFTWARE GROUP												
	311787	03/01/20	322068	1691	124485	P	03/11/20		PROFESSIONAL FEES			750.00
	INVOICE: 1168								0062-02-000-065-0000-70675 -			
VENDOR TOTALS										750.00 YTD INVOICED	13,093.25 YTD PAID	750.00
14386 NSTS LLC.												
	311840	02/04/20	322122	2030	124486	P	03/11/20		MAINT & PAVING/PRCT 2 & 4			1,939.00
	INVOICE: 4345								0006-03-000-199-0000-70357 -			
VENDOR TOTALS										.00 YTD INVOICED	1,939.00 YTD PAID	1,939.00

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3623 O'REILLY AUTOMOTIVE INC.										
	311527	02/27/20	321791	3138	124487	P	03/11/20		EQUIPMENT PARTS & REPAIR	7.63
	INVOICE: 1613-224191							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			7,748.25	YTD INVOICED			8,723.96	YTD PAID	7.63
2128 OVERDRIVE, INC.										
	311712	02/24/20	321985	3030	124488	P	03/11/20		DOWNLOADABLES	3,572.61
	INVOICE: 01280CO20036801							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS			30,878.07	YTD INVOICED			34,962.66	YTD PAID	3,572.61
1348 PAUL S. PARKER										
	311554	02/12/20	321819		124489	P	03/11/20		ASSIGNED COUNSEL:FELONY	1,957.50
	INVOICE: A-16-1090-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			19,716.25	YTD INVOICED			31,138.75	YTD PAID	1,957.50
13742 PERFORMANCE FOOD GROUP INC										
	311854	02/27/20	322137	2142	124490	P	03/11/20		SUPPLIES & OPERATING EXPE	519.99
	INVOICE: 9819419							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			59,258.74	YTD INVOICED			56,941.57	YTD PAID	519.99
5812 POWELL, STACY										
	311635	02/28/20	321905	3164	124491	P	03/11/20		TRAVEL & TRAINING	110.00
	INVOICE: 022020							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			165.00	YTD INVOICED			275.00	YTD PAID	110.00
3819 CARRIE POYNOR										
	311585	10/16/19	321851	618	124492	P	03/11/20		TRAVEL & TRAINING	405.35
	INVOICE: 032520							0001-02-000-016-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			405.35	YTD PAID	405.35
6501 GERALD RATLIFF										
	311579	02/26/20	321845		124493	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-12-0128-SB							0001-02-000-019-0000-70563	-	
	311580	02/26/20	321846		124493	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-12-0131-SB							0001-02-000-019-0000-70563	-	
	311581	02/26/20	321847		124493	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	B-19-0089-SB							0001-02-000-019-0000-70563	-	
311582	02/26/20	321848			124493	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-0138-SB							0001-02-000-019-0000-70563	-	
311602	02/27/20	321868			124493	P	03/11/20		ASSIGNED COUNSEL:FELONY	2,187.50
INVOICE:	B-19-0441-SB							0001-02-000-019-0000-70563	-	
311653	02/27/20	321923			124493	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0396-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		26,237.50	YTD INVOICED					41,875.00	YTD PAID	5,937.50
13732	RAYMOND, BRIAN									
311575	02/25/20	321841			124494	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-19-0946-SA							0001-02-000-019-0000-70563	-	
311576	02/25/20	321842			124494	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0125-SB							0001-02-000-019-0000-70563	-	
311577	02/25/20	321843			124494	P	03/11/20		ASSIGNED COUNSEL:FELONY	300.00
INVOICE:	D-20-0124-SB							0001-02-000-019-0000-70563	-	
311578	02/25/20	321844			124494	P	03/11/20		ASSIGNED COUNSEL:FELONY	300.00
INVOICE:	UNINDICTED;022520							0001-02-000-019-0000-70563	-	
311649	02/26/20	321919			124494	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-0273-SB							0001-02-000-019-0000-70563	-	
311654	02/26/20	321925			124494	P	03/11/20		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	B-19-0845-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		21,037.00	YTD INVOICED					27,687.00	YTD PAID	4,350.00
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
311528	02/26/20	321792	3087		124495	P	03/11/20		EQUIPMENT PARTS & REPAIR	16.44
INVOICE:	39018J							0001-03-000-198-0000-70343	-	
311528	02/26/20	321792	3087		124495	P	03/11/20		EQUIPMENT PARTS & REPAIR	16.44
INVOICE:	39018J							0001-03-000-199-0000-70343	-	
311532	02/25/20	321796	2705		124495	P	03/11/20		EQUIPMENT PARTS & REPAIR	1,125.94
INVOICE:	25231JS							0001-03-000-199-0000-70343	-	
311532	02/25/20	321796	2972		124495	P	03/11/20		EQUIPMENT PARTS & REPAIR	342.47
INVOICE:	25231JS							0001-03-000-199-0000-70343	-	
311532	02/25/20	321796	3131		124495	P	03/11/20		EQUIPMENT PARTS & REPAIR	933.39
INVOICE:	25231JS							0001-03-000-199-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,526.45		YTD INVOICED		5,034.32		YTD PAID		2,434.68
1317 GONZALO P. RIOS, JR.										
311569	02/25/20	321834			124496	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-1075-SB							0001-02-000-019-0000-70563	-	
311656	02/27/20	321926			124496	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-0189-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		50,352.50		YTD INVOICED		62,940.00		YTD PAID		1,500.00
16467 RMA TOLL PROCESSING										
311791	02/25/20	322072	3222		124497	P	03/11/20		TRAVEL & TRAINING	5.03
INVOICE:	100010154279							0065-02-000-065-0000-70428	-	
VENDOR TOTALS		38.44		YTD INVOICED		43.47		YTD PAID		5.03
13047 ROBERT BRIONES										
311671	01/31/20	321942	3036		124498	P	03/11/20		TRAVEL & TRAINING	49.00
INVOICE:	013120							0001-02-000-042-0000-70428	-	
VENDOR TOTALS		.00		YTD INVOICED		49.00		YTD PAID		49.00
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
311434	02/25/20	321688	3080		124499	P	03/11/20		EQUIPMENT PARTS & REPAIR	131.21
INVOICE:	804009626							0001-03-000-198-0000-70343	-	
311435	02/25/20	321691	3002		124499	P	03/11/20		EQUIPMENT PARTS & REPAIR	20.00
INVOICE:	804009520							0001-03-000-198-0000-70343	-	
311435	02/25/20	321691	3002		124499	P	03/11/20		EQUIPMENT PARTS & REPAIR	20.00
INVOICE:	804009520							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		1,000.44		YTD INVOICED		1,175.65		YTD PAID		171.21
17346 RODRIGUEZ, SILVIA										
311426	02/19/20	321680			124500	P	03/11/20		OVERPAYMENTS	20.00
INVOICE:	J41934708;021920							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		.00		YTD INVOICED		20.00		YTD PAID		20.00
14821 CORY RUBLE										
311715	01/21/20	321988	3037		124501	P	03/11/20		TRAVEL & TRAINING	65.00
INVOICE:	012120							0001-02-000-042-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				.00	YTD INVOICED		65.00	YTD PAID		65.00	
16111	RUTH MALIA COMPTON										
	311701	02/20/20	321974	956	124502	P	03/11/20		UNIFORMS	10.00	
	INVOICE: 022020									0001-02-000-042-0000-70391 -	
VENDOR TOTALS				100.00	YTD INVOICED		110.00	YTD PAID		10.00	
9895	JAMES SADLER										
	311571	02/25/20	321836		124503	P	03/11/20		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 19-00819									0001-02-000-119-0000-70564 -	
VENDOR TOTALS				9,838.75	YTD INVOICED		11,438.75	YTD PAID		400.00	
14063	SAN ANGELO DENTAL										
	311719	12/27/19	321992	3161	124504	P	03/11/20		MEDICAL EXPENSE	175.00	
	INVOICE: 7695;122719									0001-02-000-043-0000-70447 -16509	
	311720	10/30/19	321993	3161	124504	P	03/11/20		MEDICAL EXPENSE	350.00	
	INVOICE: 7464;103019									0001-02-000-043-0000-70447 -16509	
VENDOR TOTALS				.00	YTD INVOICED		989.50	YTD PAID		525.00	
12993	SENTINEL INTRUSION PREVENTION SYSTEMS,SENTINEL IPS										
	311766	01/01/20	322045	696	124505	P	03/11/20		SOFTWARE MAINTENANCE	1,647.00	
	INVOICE: 33047									0001-01-000-008-0000-70445 -	
VENDOR TOTALS				1,647.00	YTD INVOICED		3,294.00	YTD PAID		1,647.00	
4251	SHANNON MEDICAL CENTER										
	311437	07/29/19	321692	3007	124506	P	03/11/20		EVALUATION & RAPE EXAMS	333.11	
	INVOICE: 1026438903									0001-05-000-075-0000-70512 -	
VENDOR TOTALS				759.00	YTD INVOICED		1,492.11	YTD PAID		333.11	
4276	SHERATON GUNTER										
	311586	10/16/19	321852	619	124509	P	03/11/20		TRAVEL & TRAINING	144.27	
	INVOICE: 032520									0001-02-000-016-0000-70428 -	
	311595	02/27/20	321861	3114	124507	P	03/11/20		TRAVEL & TRAINING	144.27	
	INVOICE: 032520*2									0001-02-000-018-0000-70428 -	
	311597	02/27/20	321863	3114	124508	P	03/11/20		TRAVEL & TRAINING	144.27	
	INVOICE: 032520*3									0001-02-000-018-0000-70428 -	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	311774	02/20/20	322055	69	124515	P	03/11/20		UTILITIES	135.94
	INVOICE: 992688818-147							0065-02-000-065-0000-70440	-	
	311774	02/20/20	322055	69	124515	P	03/11/20		UTILITIES	35.96
	INVOICE: 992688818-147							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			856.64	YTD INVOICED			1,028.54	YTD PAID	171.90
10416	STAPLES INC.									
	311439	02/08/20	321694	2760	124516	P	03/11/20		SANITATION SUPPLIES	219.31
	INVOICE: 3438889711							0001-01-000-138-0000-70303	-	
	311520	02/15/20	321784	1936	124516	P	03/11/20		OFFICE SUPPLIES	-57.24
	INVOICE: 3439465737							0001-02-000-006-0000-70301	-	
	311521	02/15/20	321785	1936	124516	P	03/11/20		OFFICE SUPPLIES	-111.20
	INVOICE: 3439465740							0001-02-000-006-0000-70301	-	
	311522	01/04/20	321786	1936	124516	P	03/11/20		OFFICE SUPPLIES	57.24
	INVOICE: 3435355815							0001-02-000-006-0000-70301	-	
	311523	01/04/20	321787	1936	124516	P	03/11/20		OFFICE SUPPLIES	111.20
	INVOICE: 3435355816							0001-02-000-006-0000-70301	-	
	311548	02/08/20	321813	2757	124516	P	03/11/20		SANITATION SUPPLIES	880.72
	INVOICE: 3438889760							0001-02-000-042-0000-70303	-	
	311549	02/01/20	321814	2578	124516	P	03/11/20		OFFICE SUPPLIES	127.86
	INVOICE: 3438239511							0001-02-000-012-0000-70301	-	
	311550	02/01/20	321815	2578	124516	P	03/11/20		COURTHOUSE SECURITY	18.00
	INVOICE: 3438239512							0018-02-000-019-0000-70360	-	
	311702	02/15/20	321975	2758	124516	P	03/11/20		OFFICE SUPPLIES	59.88
	INVOICE: 3439465568							0001-02-000-013-0000-70301	-	
	311703	02/15/20	321976	2904	124516	P	03/11/20		CID/CRIM INVESTIGATION DI	244.73
	INVOICE: 3439465701							0001-02-000-054-0000-70324	-	
	311705	02/15/20	321978	2781	124516	P	03/11/20		OFFICE SUPPLIES	418.79
	INVOICE: 3439465464							0001-02-000-025-0000-70301	-	
	311705	02/15/20	321978	2781	124516	P	03/11/20		OFFICE SUPPLIES	46.54
	INVOICE: 3439465464							0041-02-000-025-0000-70301	-	
	311706	02/15/20	321979	2781	124516	P	03/11/20		OFFICE SUPPLIES	56.63
	INVOICE: 3439465467							0001-02-000-025-0000-70301	-	
	311706	02/15/20	321979	2781	124516	P	03/11/20		OFFICE SUPPLIES	6.29

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	311553	02/19/20	321818		124518	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0230-SA							0001-02-000-019-0000-70563	-	
	311565	02/24/20	321830		124518	P	03/11/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01930L2							0001-02-000-119-0000-70564	-	
	311570	02/26/20	321835		124518	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0403-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		16,748.75	YTD INVOICED				21,825.00	YTD PAID	1,900.00
4461	SUDDENLINK									
	311763	03/02/20	322040	736	124520	P	03/11/20		MISCELLANEOUS	103.10
	INVOICE: 141763-01-0;031820							0401-02-000-054-0000-70481	-54059	
	311823	03/02/20	322104	3212	124519	P	03/11/20		INTERNET SERVICE	62.28
	INVOICE: 140647-01-7;032020							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		17,159.63	YTD INVOICED				21,029.07	YTD PAID	165.38
16854	CEQUEL COMMUNICATIONS LLC									
	311827	02/06/20	322105	1341	124521	P	03/11/20		BUILDING CONSTRUCTION	1,600.00
	INVOICE: 100260723							0120-01-000-154-0000-80501	-	
	311827	02/06/20	322105	3051	124521	P	03/11/20		INTERNET SERVICE	15,045.60
	INVOICE: 100260723							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		118,150.59	YTD INVOICED				144,311.80	YTD PAID	16,645.60
1326	JOHN E. SUTTON									
	311904	01/08/20	322191		124522	P	03/11/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0081-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		29,139.50	YTD INVOICED				35,952.00	YTD PAID	750.00
4480	SWEARINGEN SALES, INC									
	311440	02/21/20	321695		124523	P	03/11/20		WITNESS EXPENSE	1,490.25
	INVOICE: 022120							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		.00	YTD INVOICED				1,490.25	YTD PAID	1,490.25
15810	TALBOTT, LEANA SUE BAGGETT									
	311657	02/17/20	321927		124524	P	03/11/20		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 1068							0001-02-000-019-0000-70580	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										4,000.00 YTD INVOICED	6,000.00 YTD PAID	1,000.00
17253 TEAM SPIRIT SAN ANGELO LLC												
	311755	02/18/20	322031	2603	124525	P	03/11/20		OPERATING EXPENSE			704.00
	INVOICE: 8534								0001-02-000-043-0000-70676 -16509			
VENDOR TOTALS										30.00 YTD INVOICED	734.00 YTD PAID	704.00
11647 TEXAS A&M ENGINEERING EXTENSION SERVICE												
	311615	02/28/20	321882	3082	124527	P	03/11/20		TRAVEL & TRAINING			360.00
	INVOICE: 040120								0001-02-000-054-0000-70428 -			
	311622	02/28/20	321889	3082	124526	P	03/11/20		TRAVEL & TRAINING			360.00
	INVOICE: 040120*1								0001-02-000-054-0000-70428 -			
VENDOR TOTALS										840.00 YTD INVOICED	1,560.00 YTD PAID	720.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC												
	311478	02/12/20	321739		124528	P	03/11/20		BCBS HEALTH INS (TAC)			425.52
	INVOICE: 66793								0125-00-000-000-0000-22112 -			
	311748	02/24/20	322022	2922	124532	P	03/11/20		EO TRAVEL & TRAINING			180.00
	INVOICE: 11832;022420								0001-01-000-036-0000-70428 -ELECT			
	311748	02/24/20	322022	3085	124532	P	03/11/20		EO TRAVEL & TRAINING			75.00
	INVOICE: 11832;022420								0001-01-000-036-0000-70428 -ELECT			
	311750	02/24/20	322024	2922	124533	P	03/11/20		TRAVEL & TRAINING			180.00
	INVOICE: 244540;022420								0001-01-000-036-0000-70428 -			
	311750	02/24/20	322024	3085	124533	P	03/11/20		TRAVEL & TRAINING			75.00
	INVOICE: 244540;022420								0001-01-000-036-0000-70428 -			
	311751	02/24/20	322025	2922	124534	P	03/11/20		TRAVEL & TRAINING			180.00
	INVOICE: 243070;022420								0001-01-000-036-0000-70428 -			
	311751	02/24/20	322025	3085	124534	P	03/11/20		TRAVEL & TRAINING			75.00
	INVOICE: 243070;022420								0001-01-000-036-0000-70428 -			
	311752	01/01/20	322026	3065	124531	P	03/11/20		DUES & SUBSCRIPTIONS			60.00
	INVOICE: 243319;010120								0001-02-000-015-0000-70405 -			
	311753	01/01/20	322027	3065	124529	P	03/11/20		DUES & SUBSCRIPTIONS			35.00
	INVOICE: 240810;010120								0001-02-000-015-0000-70405 -			
	311754	01/01/20	322028	3065	124530	P	03/11/20		DUES & SUBSCRIPTIONS			35.00
	INVOICE: 240807;010120								0001-02-000-015-0000-70405 -			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,018,525.38		YTD INVOICED		2,033,344.26		YTD PAID		1,320.52
4621	TEXAS COMMISSION ON									
311886	12/31/19	322173	2915	124535	P	03/11/20	PROFESSIONAL FEES			100.00
INVOICE:	GPS0230736		0001-01-000-001-0000-70675		-					
VENDOR TOTALS		710.00		YTD INVOICED		1,570.00		YTD PAID		100.00
4700	TEXAS POLITICAL SUBDIVISION									
311756	02/17/20	322032	3153	124536	P	03/11/20	WORKERS COMPENSATION INSU			3,458.00
INVOICE:	5372		0001-01-000-009-0000-60204		-					
VENDOR TOTALS		81,824.00		YTD INVOICED		85,282.00		YTD PAID		3,458.00
6518	TGC TAX ASSESSOR & COLLECTOR									
311727	02/24/20	322002	3048	124537	P	03/11/20	AUTO REPAIR, FUEL, ETC			7.50
INVOICE:	40287;022420		0001-01-000-138-0000-70335		-					
311730	02/14/20	322004	386	124538	P	03/11/20	AUTO REPAIR, FUEL, ETC			7.50
INVOICE:	30392;021420		0001-01-000-136-0000-70335		-					
311734	02/24/20	322008	3047	124539	P	03/11/20	AUTO REPAIR, FUEL, ETC			7.50
INVOICE:	90904;022420		0001-01-000-070-0000-70335		-					
311740	02/25/20	322014	942	124540	P	03/11/20	AUTO REPAIR, FUEL, ETC			7.50
INVOICE:	61777;022520		0001-02-000-042-0000-70335		-					
VENDOR TOTALS		770.25		YTD INVOICED		839.50		YTD PAID		30.00
8854	TGC WIRE ACCT - UHC									
311479	02/12/20	321740		124541	P	03/11/20	DUE TO UNITEDHEALTHCARE			5.14
INVOICE:	66793		0095-00-000-000-0000-22117		-					
VENDOR TOTALS		12,173.81		YTD INVOICED		12,189.23		YTD PAID		5.14
10620	THE GOUGLER CO. LLC									
311940	03/03/20	322228	3264	124542	P	03/11/20	CHILD CARE/NON/RESIDENTIA			250.00
INVOICE:	54		0583-02-000-056-0000-70497		-					
VENDOR TOTALS		2,000.00		YTD INVOICED		2,250.00		YTD PAID		250.00
4808	TOM GREEN COUNTY CHILD SERVICES BOARD									
311446	02/18/20	321698		124543	P	03/11/20	TGC CHILD SERVICES BOARD			138.00
INVOICE:	66871		0047-01-000-014-0000-70476		-					

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TO FISCAL 2020/05 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										40,050.00 YTD INVOICED	40,188.00 YTD PAID	138.00
11853 THREE RIVERS COUNSELING ASSOCIATION (TRCA)												
	311793	02/27/20	322074	3149	124544	P	03/11/20		PROFESSIONAL FEES			135.00
	INVOICE: 032720							0063-02-000-065-0000-70675	-			
VENDOR TOTALS										.00 YTD INVOICED	135.00 YTD PAID	135.00
11924 TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER												
	311476	02/21/20	321737		124545	P	03/11/20		WITNESS EXPENSE			2,000.00
	INVOICE: 022120							0001-02-000-019-0000-70425	-CAPTL			
	311477	02/21/20	321738		124545	P	03/11/20		WITNESS EXPENSE			15,000.00
	INVOICE: 022120*1							0001-02-000-019-0000-70425	-CAPTL			
VENDOR TOTALS										179,850.00 YTD INVOICED	196,850.00 YTD PAID	17,000.00
9101 UNIFIRST CORPORATION												
	311524	02/27/20	321788	345	124546	P	03/11/20		UNIFORMS			28.60
	INVOICE: 839 0278481							0001-01-000-138-0000-70391	-			
	311525	02/27/20	321789	456	124546	P	03/11/20		SHOP SUPPLIES			10.12
	INVOICE: 839 0278483							0001-01-000-070-0000-70351	-			
	311525	02/27/20	321789	456	124546	P	03/11/20		UNIFORMS			20.50
	INVOICE: 839 0278483							0001-01-000-070-0000-70391	-			
	311525	02/27/20	321789	456	124546	P	03/11/20		UNIFORMS			15.99
	INVOICE: 839 0278483							0001-06-000-081-0000-70391	-			
	311612	02/21/20	321879	198	124546	P	03/11/20		UNIFORMS			109.59
	INVOICE: 839 0278132							0001-03-000-198-0000-70391	-			
	311613	02/20/20	321880	434	124546	P	03/11/20		SAFETY EQUIPMENT			28.60
	INVOICE: 839 0278061							0001-01-000-180-0000-70358	-			
	311637	02/20/20	321907	431	124546	P	03/11/20		UNIFORMS			67.34
	INVOICE: 839 0278050							0001-01-000-136-0000-70391	-			
VENDOR TOTALS										7,837.21 YTD INVOICED	9,544.43 YTD PAID	280.74
4904 UNITED REFRIGERATION INC.												
	311638	02/06/20	321908	2737	124547	P	03/11/20		BLDG REPAIR 3020 N BRYANT			30.36
	INVOICE: 72189443-00							0001-01-000-163-0000-70530	-			

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TO FISCAL 2020/05 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		30.36	YTD PAID		30.36
9810 UNUM LIFE INSURANCE										
311480	02/12/20	321741			124548	P	03/11/20		DUE TO UNUM LIFE INSURANC	.98
INVOICE:	66793							0125-00-000-000-0000-22129	-	
VENDOR TOTALS				45,711.91	YTD INVOICED		45,712.89	YTD PAID		.98
4973 VERIZON										
311764	01/23/20	322041	380		124549	P	03/11/20		INTERNET SERVICE	37.99
INVOICE:	9847005583							0001-02-000-050-0000-70385	-	
311872	01/23/20	322158	1114		124549	P	03/11/20		INTERNET SERVICE	37.99
INVOICE:	9847005581							0001-02-000-053-0000-70385	-	
311873	02/23/20	322159	1114		124549	P	03/11/20		INTERNET SERVICE	-31.86
INVOICE:	9849077358							0001-02-000-053-0000-70385	-	
311874	02/23/20	322160	380		124549	P	03/11/20		INTERNET SERVICE	-31.86
INVOICE:	9849077360							0001-02-000-050-0000-70385	-	
311876	01/23/20	322162	1115		124549	P	03/11/20		INTERNET SERVICE	37.99
INVOICE:	9847005584							0001-02-000-053-0000-70385	-	
311879	02/23/20	322165	1115		124549	P	03/11/20		INTERNET SERVICE	-31.86
INVOICE:	9849077361							0001-02-000-053-0000-70385	-	
VENDOR TOTALS				6,552.32	YTD INVOICED		7,443.06	YTD PAID		18.39
5077 CT CUBE, L.P.										
311838	02/16/20	322120	300		124550	P	03/11/20		INTERNET SERVICE	29.95
INVOICE:	40909300							0001-03-000-199-0000-70385	-	
VENDOR TOTALS				6,789.53	YTD INVOICED		5,759.58	YTD PAID		29.95
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
311640	02/20/20	321910			124551	P	03/11/20		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	022020							0001-00-390-000-0000-43942	-	
VENDOR TOTALS				3,000.00	YTD INVOICED		5,267.00	YTD PAID		100.00
16632 WEST TEXAS ROCK RESOURCES, LLC										
311858	01/31/20	322141	2463		124552	P	03/11/20		MAINT & PAVING/PRCT 2 & 4	6,162.10
INVOICE:	18777							0006-03-000-199-0000-70357	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	311860	02/20/20	322143	2463	124552	P	03/11/20		MAINT & PAVING/PRCT 2 & 4	863.10
	INVOICE: 18823							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		21,098.35	YTD INVOICED				39,188.96	YTD PAID	7,025.20
5119	WESTERN MARKETING, INC.									
	311834	02/18/20	322116	2893	124553	P	03/11/20		FLEET INVENTORY	3,258.50
	INVOICE: 1170133-IN							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		3,542.94	YTD INVOICED				7,008.84	YTD PAID	3,258.50
14304	WEX BANK									
	311792	02/29/20	322073	3237	124554	P	03/11/20		FURNISHED TRANSPORTATION	252.45
	INVOICE: 64142361							0062-02-000-065-0000-70432	-	
	311792	02/29/20	322073	3237	124554	P	03/11/20		FURNISHED TRANSPORTATION	18.14
	INVOICE: 64142361							0064-02-000-065-0000-70432	-	
	311792	02/29/20	322073	3237	124554	P	03/11/20		FURNISHED TRANSPORTATION	677.20
	INVOICE: 64142361							0065-02-000-065-0000-70432	-	
	311792	02/29/20	322073	3237	124554	P	03/11/20		FURNISHED TRANSPORTATION	172.25
	INVOICE: 64142361							0150-02-000-065-0000-70432	-	
	311792	02/29/20	322073	3237	124554	P	03/11/20		FURNISHED TRANSPORTATION	67.66
	INVOICE: 64142361							0156-02-000-065-0000-70432	-	
	311792	02/29/20	322073	3237	124554	P	03/11/20		FURNISHED TRANSPORTATION	29.72
	INVOICE: 64142361							0157-02-000-065-0000-70432	-	
	311806	02/29/20	322087	3247	124554	P	03/11/20		FURNISHED TRANSPORTATION	1,408.04
	INVOICE: 64142361*1							0066-02-000-065-0000-70432	-	
	311806	02/29/20	322087	3247	124554	P	03/11/20		FURNISHED TRANSPORTATION	1,928.55
	INVOICE: 64142361*1							0116-02-000-065-0000-70432	-	
	312059	02/29/20	322349	3293	124554	P	03/11/20		OPERATING EXPENSE	143.30
	INVOICE: 64142361*2							0560-02-000-056-0000-70676	-16501	
	312059	02/29/20	322349	3293	124554	P	03/11/20		TRAVEL & TRAINING	219.77
	INVOICE: 64142361*2							0583-02-000-056-0000-70428	-	
	VENDOR TOTALS		103,238.71	YTD INVOICED				130,105.48	YTD PAID	4,917.08
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	311551	02/19/20	321816	3010	124555	P	03/11/20		MAINT & PAVING/PRCT 1 & 3	100.00
	INVOICE: SINV146486							0005-03-000-198-0000-70356	-	

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TO FISCAL 2020/06 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	312205	03/04/20	322506	966	124557	P	03/18/20		FACILITIES	355.34
	INVOICE: 20-244758							0066-02-000-065-0000-70441	-	
	312364	03/04/20	322672	967	124557	P	03/18/20		FACILITIES	371.98
	INVOICE: 20-244757							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		4,347.28	YTD INVOICED				4,714.58	YTD PAID	727.32
14592 ADVANCE STORES COMPANY, INCORPORATED										
	311877	02/28/20	322163	3173	124558	P	03/18/20		EQUIPMENT PARTS & REPAIR	228.18
	INVOICE: 6198005967163							0001-03-000-199-0000-70343	-	
	311880	02/27/20	322166	3158	124558	P	03/18/20		FLEET INVENTORY	295.27
	INVOICE: 6198005867117							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		8,681.20	YTD INVOICED				9,155.94	YTD PAID	523.45
15841 GRANZOW & ASSOCIATES INC										
	312141	02/23/20	322436	369	124559	P	03/18/20		HIRED SERVICES	265.00
	INVOICE: 740986							0001-01-000-139-0000-70418	-	
	312142	02/23/20	322437	381	124559	P	03/18/20		HIRED SERVICES	200.00
	INVOICE: 740989							0001-01-000-140-0000-70418	-	
	312144	02/23/20	322439	425	124559	P	03/18/20		HIRED SERVICES	425.00
	INVOICE: 740988							0001-01-000-141-0000-70418	-	
	312145	02/23/20	322440	426	124559	P	03/18/20		HIRED SERVICES	600.00
	INVOICE: 740987							0001-01-000-142-0000-70418	-	
	VENDOR TOTALS		8,475.00	YTD INVOICED				8,475.00	YTD PAID	1,490.00
1084 AIRGAS										
	312212	02/27/20	322513	3152	124560	P	03/18/20		SHOP SUPPLIES	97.98
	INVOICE: 9098731161							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		1,116.64	YTD INVOICED				1,152.99	YTD PAID	97.98
15205 AMAZON CAPITAL SERVICES, INC										
	311878	03/01/20	322164	3109	124561	P	03/18/20		SHOP SUPPLIES	35.90
	INVOICE: 17FP-HCX3-PP69							0001-01-000-070-0000-70351	-	
	312211	03/02/20	322512	3112	124561	P	03/18/20		OFFICE SUPPLIES	439.80
	INVOICE: 11QP-D4C3-9LWX							0001-02-000-054-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	312291	02/13/20	322595	2850	124561	P	03/18/20		EQUIPMENT	799.60
	INVOICE: 1R46-P377-Q1XQ							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		14,191.49	YTD INVOICED				17,658.14	YTD PAID	1,275.30
1178	AMERICAN TIRE DISTRIBUTOR									
	312053	02/19/20	322342	2959	124562	P	03/18/20		TIRES & TUBES	287.15
	INVOICE: S133949162							0001-03-000-198-0000-70341	-	
	312054	02/27/20	322343	2959	124562	P	03/18/20		TIRES & TUBES	-29.39
	INVOICE: S134213891							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS		8,038.00	YTD INVOICED				12,723.14	YTD PAID	257.76
1228	ANGELO STATE UNIVERSITY									
	311903	01/06/20	322190		124563	P	03/18/20		CITY OF SAN ANGELO	3.46
	INVOICE: J41934698;010620							0071-01-000-036-0000-70314	-	
	311905	01/07/20	322192		124563	P	03/18/20		CITY OF SAN ANGELO	5.00
	INVOICE: 1322190J4;010720							0071-01-000-036-0000-70314	-	
	311906	01/07/20	322193		124563	P	03/18/20		CITY OF SAN ANGELO	5.00
	INVOICE: 1322191J4;010720							0071-01-000-036-0000-70314	-	
	311908	01/07/20	322195		124563	P	03/18/20		CITY OF SAN ANGELO	5.00
	INVOICE: 1731541J4;010720							0071-01-000-036-0000-70314	-	
	311909	01/10/20	322196		124563	P	03/18/20		CITY OF SAN ANGELO	5.00
	INVOICE: 1832273J4;011020							0071-01-000-036-0000-70314	-	
	311910	01/13/20	322197		124563	P	03/18/20		CITY OF SAN ANGELO	.66
	INVOICE: J41934835;011320							0071-01-000-036-0000-70314	-	
	311911	01/14/20	322198		124563	P	03/18/20		CITY OF SAN ANGELO	5.00
	INVOICE: J41934973;011420							0071-01-000-036-0000-70314	-	
	311912	01/15/20	322199		124563	P	03/18/20		CITY OF SAN ANGELO	3.87
	INVOICE: J41935006;011520							0071-01-000-036-0000-70314	-	
	311913	01/17/20	322200		124563	P	03/18/20		CITY OF SAN ANGELO	1.54
	INVOICE: J41934698;011720							0071-01-000-036-0000-70314	-	
	311914	01/21/20	322201		124563	P	03/18/20		CITY OF SAN ANGELO	4.90
	INVOICE: 1933990J4;012120							0071-01-000-036-0000-70314	-	
	311915	01/23/20	322202		124563	P	03/18/20		CITY OF SAN ANGELO	5.00
	INVOICE: J41934778;012320							0071-01-000-036-0000-70314	-	
	311916	01/28/20	322203		124563	P	03/18/20		CITY OF SAN ANGELO	5.00

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TO FISCAL 2020/06 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	J41935100;012820							0071-01-000-036-0000-70314	-		
311918	01/28/20	322205			124563	P	03/18/20		CITY OF SAN ANGELO	2.66	
INVOICE:	1933328J4;012820							0071-01-000-036-0000-70314	-		
311920	01/28/20	322207			124563	P	03/18/20		CITY OF SAN ANGELO	5.00	
INVOICE:	J41935105;012820							0071-01-000-036-0000-70314	-		
311922	01/28/20	322210			124563	P	03/18/20		CITY OF SAN ANGELO	5.00	
INVOICE:	J41935092;012820							0071-01-000-036-0000-70314	-		
311923	01/28/20	322211			124563	P	03/18/20		CITY OF SAN ANGELO	5.00	
INVOICE:	J41935101;012820							0071-01-000-036-0000-70314	-		
311924	01/28/20	322212			124563	P	03/18/20		CITY OF SAN ANGELO	5.00	
INVOICE:	J41935104;012820							0071-01-000-036-0000-70314	-		
311925	01/28/20	322213			124563	P	03/18/20		CITY OF SAN ANGELO	5.00	
INVOICE:	J41935102;012820							0071-01-000-036-0000-70314	-		
311926	01/29/20	322214			124563	P	03/18/20		CITY OF SAN ANGELO	5.00	
INVOICE:	1628448J4;012920							0071-01-000-036-0000-70314	-		
311927	01/31/20	322215			124563	P	03/18/20		CITY OF SAN ANGELO	5.00	
INVOICE:	J41934626;013120							0071-01-000-036-0000-70314	-		
VENDOR TOTALS				344.16		YTD INVOICED			563.56	YTD PAID	87.09
1234	GREGS TIRE & ALIGNMENT LLC										
312056	03/03/20	322345		3239	124564	P	03/18/20		TIRES & TUBES	244.28	
INVOICE:	110087							0001-03-000-198-0000-70341	-		
VENDOR TOTALS				6,022.68		YTD INVOICED			7,056.35	YTD PAID	244.28
5248	ARMSTRONG ELECTRICAL SUPPLY CO.										
312140	02/20/20	322435		2987	124565	P	03/18/20		BUILDING REPAIR	298.50	
INVOICE:	3091334-00							0001-01-000-180-0000-70530	-		
VENDOR TOTALS				2,298.54		YTD INVOICED			2,533.07	YTD PAID	298.50
1294	ATMOS ENERGY										
312256	03/05/20	322559		636	124569	P	03/18/20		UTILITIES	135.45	
INVOICE:	3024419459;030520							0001-01-000-149-0000-70440	-		
312257	03/05/20	322560		637	124575	P	03/18/20		UTILITIES	854.38	
INVOICE:	3035893925;030520							0001-01-000-180-0000-70440	-		
312258	03/05/20	322561		509	124573	P	03/18/20		UTILITIES	459.71	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3039931635;030520							0001-01-000-132-0000-70440	-	
312259	03/05/20	322562	633		124566	P	03/18/20		UTILITIES	123.51
INVOICE:	3035894326;030520							0001-01-000-145-0000-70440	-	
312349	03/06/20	322656	532		124571	P	03/18/20		UTILITIES	302.55
INVOICE:	3043014823;030620							0001-01-000-139-0000-70440	-	
312350	03/06/20	322657	522		124576	P	03/18/20		UTILITIES	903.88
INVOICE:	3035815349;030620							0001-01-000-140-0000-70440	-	
312351	03/06/20	322658	535		124577	P	03/18/20		UTILITIES	1,091.60
INVOICE:	3042370351;030620							0001-01-000-141-0000-70440	-	
312352	03/06/20	322659	585		124578	P	03/18/20		UTILITIES	1,382.70
INVOICE:	3037006880;030620							0001-01-000-142-0000-70440	-	
312353	03/06/20	322660	586		124579	P	03/18/20		UTILITIES	2,401.64
INVOICE:	3037006620;030620							0001-01-000-142-0000-70440	-	
312355	03/06/20	322662	632		124570	P	03/18/20		UTILITIES	194.78
INVOICE:	3043016241;030620							0001-01-000-143-0000-70440	-	
312356	03/06/20	322663	634		124567	P	03/18/20		UTILITIES	124.77
INVOICE:	3042405493;030620							0001-01-000-147-0000-70440	-	
312357	03/06/20	322664	635		124568	P	03/18/20		UTILITIES	127.17
INVOICE:	3035894086;030620							0001-01-000-148-0000-70440	-	
312365	03/03/20	322673	76		124572	P	03/18/20		UTILITIES	446.95
INVOICE:	3036009334;030320							0116-02-000-065-0000-70440	-	
312366	03/03/20	322674	75		124574	P	03/18/20		UTILITIES	537.21
INVOICE:	3036009049;030320							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			70,748.89	YTD INVOICED				73,833.76	YTD PAID	9,086.30
1409 BIMBO BAKERIES USA, INC.										
312200	03/06/20	322501	2136		124580	P	03/18/20		SUPPLIES & OPERATING EXPE	104.00
INVOICE:	250025							0066-02-000-065-0000-70676	-	
312367	02/28/20	322675	2137		124580	P	03/18/20		SUPPLIES & OPERATING EXPE	104.20
INVOICE:	250020							0116-02-000-065-0000-70676	-	
312368	03/02/20	322676	2137		124580	P	03/18/20		SUPPLIES & OPERATING EXPE	73.00
INVOICE:	250024							0116-02-000-065-0000-70676	-	
312418	03/10/20	322728	2136		124580	P	03/18/20		SUPPLIES & OPERATING EXPE	104.00
INVOICE:	250027							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										8,528.78 YTD INVOICED	8,068.38 YTD PAID	385.20
1499 JOHN BEST												
	311883	02/25/20	322170	3156	124581	P	03/18/20		EQUIPMENT			49.99
	INVOICE: 9610542							0001-02-000-013-0000-70475	-			
VENDOR TOTALS										49.99 YTD INVOICED	49.99 YTD PAID	49.99
8147 JEFFREY BETTY												
	311801	03/02/20	322082		124582	P	03/18/20		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE: 18-00731							0001-02-000-119-0000-70564	-			
	311807	03/02/20	322088		124582	P	03/18/20		ASSIGNED COUNSEL:MISDEMEA			200.00
	INVOICE: 18-02113							0001-02-000-119-0000-70564	-			
	311808	03/02/20	322089		124582	P	03/18/20		ASSIGNED COUNSEL:MISDEMEA			200.00
	INVOICE: 18-02053							0001-02-000-119-0000-70564	-			
VENDOR TOTALS										13,850.00 YTD INVOICED	14,467.50 YTD PAID	800.00
1626 BUG EXPRESS PEST CONTROL												
	312420	03/04/20	322730	574	124583	P	03/18/20		SUPPLIES & OPERATING EXPE			45.00
	INVOICE: 20081254							0066-02-000-065-0000-70676	-			
VENDOR TOTALS										4,049.00 YTD INVOICED	4,249.00 YTD PAID	45.00
1632 KEVIN BURKE												
	311887	03/02/20	322174	3218	124584	P	03/18/20		TRAVEL & TRAINING			1,383.19
	INVOICE: 022820							0001-01-000-008-0000-70428	-			
VENDOR TOTALS										1,383.19 YTD INVOICED	1,514.79 YTD PAID	1,383.19
1345 LAW OFFICE OF NATHAN BUTLER												
	312296	03/02/20	322601		124585	P	03/18/20		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: B-19-1052-SB							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										17,900.00 YTD INVOICED	25,350.00 YTD PAID	750.00
1689 CAPITAL GRAPHICS, INC.												
	311891	02/18/20	322178	1846	124586	P	03/18/20		ELECTION SUPPLIES & EQUIP			7,700.00
	INVOICE: 20102							0001-01-000-030-0000-70329	-			
VENDOR TOTALS										7,700.00 YTD INVOICED	7,700.00 YTD PAID	7,700.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17153 CENTURY SQUARE COURT OPS LLC										
	311779	02/25/20	322061	3074	124587	P	03/18/20		TRAVEL & TRAINING	233.81
	INVOICE: 040320							0001-05-000-078-0000-70428	-	
	VENDOR TOTALS		2,572.01	YTD INVOICED				2,572.01	YTD PAID	233.81
1732 CDW GOVERNMENT INC.										
	311888	02/26/20	322175	3129	124588	P	03/18/20		OFFICE SUPPLIES	23.58
	INVOICE: WZP2897							0001-02-000-054-0000-70301	-	
	312194	03/03/20	322492	3235	124588	P	03/18/20		EQUIPMENT	59.04
	INVOICE: XCC3178							0001-06-000-080-0000-70475	-	
	VENDOR TOTALS		67,296.79	YTD INVOICED				85,063.72	YTD PAID	82.62
13709 CHARLES N. WHITE CONSTRUCTION										
	312086	02/29/20	322380	1343	124589	P	03/18/20		BUILDING CONSTRUCTION	206,017.00
	INVOICE: 03418-34							0120-01-000-154-0000-80501	-	
	VENDOR TOTALS		3,373,653.73	YTD INVOICED				5,104,642.35	YTD PAID	206,017.00
1780 CHILDREN'S ADVOCACY CENTER										
	312294	03/09/20	322598	168	124590	P	03/18/20		EXTERNAL CONTRACT	7,500.00
	INVOICE: 033120							0540-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		48,328.81	YTD INVOICED				56,276.38	YTD PAID	7,500.00
9596 CITIBANK										
	312316	03/03/20	322621		124591	P	03/18/20		SUPPLIES & OPERATING EXPE	-45.49
	INVOICE: 4982;030320							0065-02-000-065-0000-70676	-	
	312344	03/03/20	322651		124591	P	03/18/20		SUPPLIES & OPERATING EXPE	-4.12
	INVOICE: 5898;030320*1							0065-02-000-065-0000-70676	-	
	312369	03/03/20	322677	68	124591	P	03/18/20		SUPPLIES & OPERATING EXPE	43.99
	INVOICE: 7850;030320							0116-02-000-065-0000-70676	-	
	312379	03/03/20	322689	3040	124591	P	03/18/20		SUPPLIES & OPERATING EXPE	54.11
	INVOICE: 5898;030320							0065-02-000-065-0000-70676	-	
	312381	03/03/20	322691		124591	P	03/18/20		SUPPLIES & OPERATING EXPE	-5.77
	INVOICE: 5898;030320*2							0065-02-000-065-0000-70676	-	
	312469	03/03/20	322779	2652	124591	P	03/18/20		SUPPLIES & OPERATING EXPE	45.49
	INVOICE: 4576;030320							0065-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	312600 INVOICE:	03/03/20	322921 3256;030320*13	3141	124591	P	03/18/20	0001-02-000-058-0000-70338	FUEL -	30.30
	312601 INVOICE:	03/03/20	322922 3256;030320*1	2782	124591	P	03/18/20	0001-06-000-090-0000-70301	OFFICE SUPPLIES -	29.96
	312602 INVOICE:	03/03/20	322923 3256;030320*14	2847	124591	P	03/18/20	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	165.00
	312603 INVOICE:	03/03/20	322924 3256;030320*15	2969	124591	P	03/18/20	0001-01-000-008-0000-70405	DUES & SUBSCRIPTIONS -	159.98
	312605 INVOICE:	03/03/20	322926 3256;030320*16	258	124591	P	03/18/20	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	165.87
	312606 INVOICE:	03/03/20	322927 3256;030320*17	258	124591	P	03/18/20	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	31.50
	312607 INVOICE:	03/03/20	322928 3256;030320*18	3120	124591	P	03/18/20	0001-01-000-142-0000-70530	BUILDING REPAIR -	79.97
	312608 INVOICE:	03/03/20	322929 3256;030320*19	561	124591	P	03/18/20	0001-06-000-081-0000-70330	GROCERIES -	98.73
	312609 INVOICE:	03/03/20	322930 3256;030320*20	561	124591	P	03/18/20	0001-06-000-081-0000-70330	GROCERIES -	99.68
	312610 INVOICE:	03/03/20	322931 3256;030320*21	561	124591	P	03/18/20	0001-06-000-081-0000-70330	GROCERIES -	100.00
	312611 INVOICE:	03/03/20	322932 3256;030320*22	2631	124591	P	03/18/20	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	99.70
	312612 INVOICE:	03/03/20	322933 3256;030320*23	2728	124591	P	03/18/20	0699-02-000-011-0014-70676	SUPPLIES & OPERATING EXPE -19023	552.50
	312613 INVOICE:	03/03/20	322934 3256;030320*24	2714	124591	P	03/18/20	0001-01-000-011-0000-70428	EO TRAVEL & TRAINING -ELECT	676.00
	312614 INVOICE:	03/03/20	322935 3256;030320*25	2549	124591	P	03/18/20	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	589.68
	312615 INVOICE:	03/03/20	322936 3256;030320*26	560	124591	P	03/18/20	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	21.48
	312616 INVOICE:	03/03/20	322937 3256;030320*27	2370	124591	P	03/18/20	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	33.49
	312617 INVOICE:	03/03/20	322938 3256;030320*28	2407	124591	P	03/18/20	0015-06-000-080-0000-70475	EQUIPMENT -13810	296.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	312618	03/03/20	322939	2890	124591	P	03/18/20		OFFICE SUPPLIES	78.28
	INVOICE:	3256;030320*29						0001-06-000-080-0000-70301	-	
	312619	03/03/20	322940	2595	124591	P	03/18/20		SOFTWARE EXPENSE	209.00
	INVOICE:	3256;030320*30						0001-06-000-080-0000-70469	-	
	312620	03/03/20	322941	3143	124591	P	03/18/20		BOOKS	499.96
	INVOICE:	3256;030320*31						0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		42,009.37	YTD INVOICED				62,379.37	YTD PAID	5,378.76
1808 CITY OF SAN ANGELO										
	311929	01/09/20	322217		124599	P	03/18/20		CITY OF SAN ANGELO	5.00
	INVOICE:	J42035294;010920						0071-01-000-036-0000-70314	-	
	311930	01/17/20	322218		124599	P	03/18/20		CITY OF SAN ANGELO	5.00
	INVOICE:	J42035327;011720						0071-01-000-036-0000-70314	-	
	311931	01/21/20	322219		124599	P	03/18/20		CITY OF SAN ANGELO	5.00
	INVOICE:	1731504J4;012120						0071-01-000-036-0000-70314	-	
	312191	02/26/20	322489	1326	124595	P	03/18/20		BUILDING CONSTRUCTION	168.08
	INVOICE:	14693-185874;022620						0120-01-000-154-0000-80501	-	
	312528	03/03/20	322842	510	124594	P	03/18/20		UTILITIES	78.48
	INVOICE:	39085-172174;030320						0001-01-000-132-0000-70440	-	
	312529	03/04/20	322843	511	124593	P	03/18/20		UTILITIES	60.00
	INVOICE:	165425-30724;030420						0001-01-000-132-0000-70440	-	
	312530	03/04/20	322844	529	124592	P	03/18/20		UTILITIES	30.00
	INVOICE:	165399-20062;030420						0001-01-000-135-0000-70440	-	
	312531	03/04/20	322845	523	124597	P	03/18/20		UTILITIES	289.82
	INVOICE:	85021-60472;030420						0001-01-000-140-0000-70440	-	
	312532	03/04/20	322846	536	124596	P	03/18/20		UTILITIES	251.81
	INVOICE:	85025-60300;030420						0001-01-000-141-0000-70440	-	
	312533	03/04/20	322847	590	124598	P	03/18/20		UTILITIES	2,815.97
	INVOICE:	85019-179358;030420						0001-01-000-142-0000-70440	-	
	VENDOR TOTALS		176,269.26	YTD INVOICED				585,092.78	YTD PAID	3,709.16
13353 CLARINDA ACADEMY										
	312169	03/04/20	322466	480	124600	P	03/18/20		EXTERNAL CONTRACT	4,706.70
	INVOICE:	MH001219						0572-02-000-056-0000-70498	-16507	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		24,669.60		YTD INVOICED		29,538.60		YTD PAID		4,706.70
17342 PLAINS HOSPITALITY INC										
311776	02/28/20	322058	3083	124601	P	03/18/20		TRAVEL & TRAINING		293.25
INVOICE:	040120							0001-02-000-054-0000-70428	-	
VENDOR TOTALS		293.25		YTD INVOICED		293.25		YTD PAID		293.25
1886 LONGHORN OFFICE PRODUCTS, INC.										
311889	03/02/20	322176	3025	124602	P	03/18/20		OFFICE SUPPLIES		300.00
INVOICE:	432886-0							0001-01-000-014-0000-70301	-	
311890	03/02/20	322177	3101	124602	P	03/18/20		OFFICE SUPPLIES		65.84
INVOICE:	432887-0							0001-02-000-013-0000-70301	-	
312189	02/27/20	322487	3132	124602	P	03/18/20		OFFICE SUPPLIES		13.29
INVOICE:	432642-0							0001-02-000-025-0000-70301	-	
312189	02/27/20	322487	3132	124602	P	03/18/20		OFFICE SUPPLIES		1.48
INVOICE:	432642-0							0041-02-000-025-0000-70301	-	
VENDOR TOTALS		2,647.16		YTD INVOICED		3,265.99		YTD PAID		380.61
12535 SHAFFER FUNERAL HOME										
312093	03/04/20	322387		124603	P	03/18/20		AUTOPSIES		819.00
INVOICE:	030420							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		10,275.00		YTD INVOICED		11,094.00		YTD PAID		819.00
1968 COUNTY JUDGES & COMM ASSOC										
312195	02/20/20	322493	3334	124604	P	03/18/20		DUES & SUBSCRIPTIONS		2,500.00
INVOICE:	022020							0001-01-000-001-0000-70405	-	
VENDOR TOTALS		2,500.00		YTD INVOICED		2,500.00		YTD PAID		2,500.00
1997 CRIME STOPPERS OF SAN ANGELO, INC.										
312078	03/03/20	322370		124605	P	03/18/20		CRIME STOPPERS		12.00
INVOICE:	3911							0047-01-000-014-0000-70509	-	
VENDOR TOTALS		2,061.00		YTD INVOICED		2,061.00		YTD PAID		12.00
2018 CSA MATERIALS INC										
312161	02/18/20	322457	2212	124606	P	03/18/20		MAINT & PAVING/PRCT 1 & 3		1,247.82
INVOICE:	178331							0005-03-000-198-0000-70356	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	312162	02/19/20	322458	2212	124606	P	03/18/20		MAINT & PAVING/PRCT 1 & 3	785.58
	INVOICE: 178372							0005-03-000-198-0000-70356	-	
	312163	02/24/20	322459	2212	124606	P	03/18/20		MAINT & PAVING/PRCT 1 & 3	930.08
	INVOICE: 178499							0005-03-000-198-0000-70356	-	
	312164	02/25/20	322460	2212	124606	P	03/18/20		MAINT & PAVING/PRCT 1 & 3	1,241.81
	INVOICE: 178551							0005-03-000-198-0000-70356	-	
	312165	02/26/20	322461	2212	124606	P	03/18/20		MAINT & PAVING/PRCT 1 & 3	916.54
	INVOICE: 178600							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			14,465.58	YTD INVOICED				14,465.58	YTD PAID	5,121.83
6820 CTWP										
	312087	03/02/20	322381	763	124608	P	03/18/20		COPY MACHINE RENTAL	151.89
	INVOICE: 26585782							0001-01-000-009-0000-70459	-	
	312088	03/02/20	322382	764	124608	P	03/18/20		COPY MACHINE RENTAL	141.24
	INVOICE: 26585785							0001-01-000-009-0000-70459	-	
	312089	03/02/20	322383	765	124608	P	03/18/20		COPY MACHINE RENTAL	201.65
	INVOICE: 26585784							0001-01-000-009-0000-70459	-	
	312090	03/02/20	322384	766	124608	P	03/18/20		COPY MACHINE RENTAL	216.77
	INVOICE: 26585783							0001-01-000-009-0000-70459	-	
	312091	02/28/20	322385	761	124607	P	03/18/20		COPY MACHINE RENTAL	230.53
	INVOICE: 1143658							0001-01-000-009-0000-70459	-	
	312118	03/02/20	322412	3244	124608	P	03/18/20		OFFICE SUPPLIES	5.67
	INVOICE: 26585784*1							0001-02-000-042-0000-70301	-	
	312462	03/02/20	322772	2302	124607	P	03/18/20		OPERATING EXPENSE	33.00
	INVOICE: 1144094							0570-02-000-056-0000-70676	-16500	
VENDOR TOTALS			42,952.59	YTD INVOICED				43,399.18	YTD PAID	980.75
10018 DAILEY-WELLS COMMUNICATIONS, INC.										
	311894	02/25/20	322181	2150	124609	P	03/18/20		MISCELLANEOUS	702.10
	INVOICE: 20CC021414							0052-02-000-013-0000-70481	-54059	
VENDOR TOTALS			38,975.06	YTD INVOICED				38,975.06	YTD PAID	702.10
17436 DAVIS, JUSTIN										
	312094	01/15/20	322388		124610	P	03/18/20		OVERPAYMENTS	1.50
	INVOICE: 1832591J4;011520							0071-01-000-036-0000-70313	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1.50	YTD INVOICED			1.50	YTD PAID	1.50
17350 DEEP SOUTH TEXAS MASTER GARDENERS ASSOCIATION										
312115	03/03/20	322409	3220	124611	P	03/18/20		TRAVEL & TRAINING		50.00
INVOICE: 030220								0001-06-000-090-0000-70428 -		
VENDOR TOTALS				50.00	YTD INVOICED			50.00	YTD PAID	50.00
17444 DELAFUENTE, TERESA										
312551	02/26/20	322865		124612	P	03/18/20		OVERPAYMENTS		1.50
INVOICE: 076454J4;022620								0071-01-000-036-0000-70313 -		
VENDOR TOTALS				1.50	YTD INVOICED			1.50	YTD PAID	1.50
2124 DEEN DICKSON										
311794	10/28/19	322075	983	124613	P	03/18/20		EO TRAVEL & TRAINING		405.35
INVOICE: 040120								0001-02-000-051-0000-70428 -ELECT		
VENDOR TOTALS				680.35	YTD INVOICED			680.35	YTD PAID	405.35
10511 DISH										
312370	03/01/20	322678	3	124614	P	03/18/20		UTILITIES		115.14
INVOICE: 0707;030120								0116-02-000-065-0000-70440 -		
VENDOR TOTALS				1,711.36	YTD INVOICED			1,467.20	YTD PAID	115.14
2143 STACY VAUGHN										
311892	02/25/20	322179	3046	124615	P	03/18/20		AUTO REPAIR, FUEL, ETC		180.00
INVOICE: 112888								0001-02-000-058-0000-70335 -		
VENDOR TOTALS				2,592.00	YTD INVOICED			2,653.50	YTD PAID	180.00
16236 DOUGLAS DEAN BROWN										
312082	02/29/20	322375	457	124616	P	03/18/20		EXTERNAL CONTRACT		400.00
INVOICE: 022920								0564-02-000-056-0000-70498 -16505		
VENDOR TOTALS				36,598.00	YTD INVOICED			36,948.00	YTD PAID	400.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
312260	02/29/20	322563	507	124617	P	03/18/20		UTILITIES		55.72
INVOICE: 0691-000939871								0001-01-000-130-0000-70440 -		
312265	02/29/20	322565	512	124622	P	03/18/20		UTILITIES		297.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	0691-000940635						0001-01-000-132-0000-70440	-	
	312266	02/29/20	322570	517	124618	P	03/18/20		UTILITIES	88.43
	INVOICE:	0691-000940390						0001-01-000-134-0000-70440	-	
	312267	02/29/20	322571	530	124619	P	03/18/20		UTILITIES	88.43
	INVOICE:	0691-000940679						0001-01-000-135-0000-70440	-	
	312273	02/29/20	322574	526	124629	P	03/18/20		UTILITIES	845.51
	INVOICE:	0691-000940875						0001-01-000-140-0000-70440	-	
	312275	02/29/20	322578	539	124627	P	03/18/20		UTILITIES	845.51
	INVOICE:	0691-000940680						0001-01-000-141-0000-70440	-	
	312278	02/29/20	322581	701	124630	P	03/18/20		UTILITIES	1,691.03
	INVOICE:	0691-000940678						0001-01-000-142-0000-70440	-	
	312280	02/29/20	322583	595	124621	P	03/18/20		UTILITIES	262.86
	INVOICE:	0691-000940413						0001-01-000-143-0000-70440	-	
	312281	02/29/20	322584	596	124624	P	03/18/20		UTILITIES	382.18
	INVOICE:	0691-000940740						0001-01-000-144-0000-70440	-	
	312282	02/29/20	322585	646	124620	P	03/18/20		UTILITIES	238.54
	INVOICE:	0691-000942290						0001-01-000-149-0000-70440	-	
	312283	02/29/20	322586	702	124625	P	03/18/20		UTILITIES	520.28
	INVOICE:	0691-000940096						0001-01-000-163-0000-70440	-	
	312287	02/29/20	322591	647	124628	P	03/18/20		UTILITIES	845.51
	INVOICE:	0691-000940013						0001-01-000-180-0000-70440	-	
	312417	02/29/20	322679	65	124626	P	03/18/20		UTILITIES	764.36
	INVOICE:	0691-000941940						0066-02-000-065-0000-70440	-	
	312419	02/29/20	322729	80	124623	P	03/18/20		UTILITIES	382.18
	INVOICE:	0691-000940814						0116-02-000-065-0000-70440	-	
	312629	02/29/20	322951	194	124631	P	03/18/20		DUMPGROUND MAINTENANCE	100.10
	INVOICE:	3405-000012529						0001-01-000-009-0000-70453	-	
	312630	02/29/20	322953	240	124632	P	03/18/20		DUMPGROUND MAINTENANCE	6,356.97
	INVOICE:	3405-000012517						0001-01-000-009-0000-70453	-	
	VENDOR TOTALS			89,496.35	YTD INVOICED			88,550.77	YTD PAID	13,764.99
17145	DUNWELL TECH INC									
	311893	02/19/20	322180	1476	124633	P	03/18/20		EQUIPMENT	1,907.00
	INVOICE:	DCT46377						0699-02-000-054-0054-70475	-20054	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										1,907.00 YTD INVOICED
										1,907.00 YTD PAID
										1,907.00
1371 TIM EDWARDS										
	312301	01/31/20	322606		124634	P	03/18/20		ASSIGNED COUNSEL:CPS	750.00
	INVOICE: C-19-0035-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS										2,900.00 YTD INVOICED
										3,650.00 YTD PAID
										750.00
2259 ENER-TEL SERVICES, INC										
	312552	10/01/19	322866	3309	124635	P	03/18/20		BUILDING REPAIR	400.00
	INVOICE: 197320							0001-01-000-144-0000-70530	-	
VENDOR TOTALS										19,547.68 YTD INVOICED
										48,039.68 YTD PAID
										400.00
10588 EVAN PIERCE-JONES										
	312166	03/05/20	322462		124636	P	03/18/20		ASSIGNED COUNSEL:CAPITALM	13,812.50
	INVOICE: 030520							0001-02-000-019-0000-70571	-	
	312167	03/05/20	322463		124636	P	03/18/20		ASSIGNED COUNSEL:CAPITALM	7,312.50
	INVOICE: 030520*1							0001-02-000-019-0000-70571	-	
VENDOR TOTALS										49,900.00 YTD INVOICED
										74,937.50 YTD PAID
										21,125.00
9187 MICHAEL FARMER										
	311775	02/28/20	322057	3081	124637	P	03/18/20		TRAVEL & TRAINING	165.00
	INVOICE: 040120							0001-02-000-054-0000-70428	-	
VENDOR TOTALS										165.00 YTD INVOICED
										165.00 YTD PAID
										165.00
32 FEDERAL EXPRESS CORPORATION										
	311896	02/27/20	322183	834	124638	P	03/18/20		POSTAGE	126.26
	INVOICE: 6-940-72194							0001-01-000-009-0000-70421	-	
VENDOR TOTALS										1,309.30 YTD INVOICED
										1,445.27 YTD PAID
										126.26
7696 FOOD PROTECTION MANAGEMENT TRAINING										
	312117	03/04/20	322411	3256	124639	P	03/18/20		TRAVEL & TRAINING	125.00
	INVOICE: 032620							0001-02-000-043-0000-70428	-16509	
VENDOR TOTALS										165.00 YTD INVOICED
										125.00 YTD PAID
										125.00
13930 FRANCO'S CAFE										
	311799	01/30/20	322078		124640	P	03/18/20		RESTITUTION ON BAD CHECKS	8.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1423426J4;013020							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				29.50	YTD INVOICED			83.50	YTD PAID	8.70
11929	TRUECORE BEHAVIORAL SOLUTIONS, LLC									
312076	03/02/20 322366	3313		124641	P	03/18/20			EXTERNAL CONTRACT	1,460.70
INVOICE:	TOM-0220							0572-02-000-056-0000-70498	-16508	
VENDOR TOTALS			22,072.80	YTD INVOICED				25,369.10	YTD PAID	1,460.70
2430	GANDY'S DAIRIES LLC									
312213	03/04/20 322514	2138		124642	P	03/18/20			SUPPLIES & OPERATING EXPE	348.87
INVOICE:	652022220							0066-02-000-065-0000-70676	-	
312426	03/04/20 322736	2139		124642	P	03/18/20			SUPPLIES & OPERATING EXPE	365.00
INVOICE:	652022223							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			18,737.14	YTD INVOICED				17,645.57	YTD PAID	713.87
2480	GLOBAL EQUIPMENT COMPANY									
312202	01/24/20 322502	2294		124643	P	03/18/20			EQUIPMENT	13,399.53
INVOICE:	115459071							0120-01-000-042-0000-70475	-	
312289	01/20/20 322593	2294		124644	P	03/18/20			EQUIPMENT	6,364.23
INVOICE:	115436595							0120-01-000-042-0000-70475	-	
VENDOR TOTALS			47,600.45	YTD INVOICED				47,600.45	YTD PAID	19,763.76
1358	STEPHANIE A. GOODMAN									
311818	02/28/20 322099			124645	P	03/18/20			ASSIGNED COUNSEL:FELONY	2,497.50
INVOICE:	A-19-0035-SA							0001-02-000-019-0000-70563	-	
312297	03/04/20 322602			124645	P	03/18/20			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-19-1001-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			68,070.50	YTD INVOICED				74,014.25	YTD PAID	3,247.50
2515	W. W. GRAINGER, INC.									
312197	02/28/20 322496	3183		124646	P	03/18/20			EQUIPMENT	359.04
INVOICE:	9459883998							0120-01-000-042-0000-70475	-	
312201	02/03/20 322499	2602		124646	P	03/18/20			EQUIPMENT	9,216.95
INVOICE:	9430693474							0120-01-000-042-0000-70475	-	
VENDOR TOTALS			28,946.07	YTD INVOICED				58,428.29	YTD PAID	9,575.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1298 ANDREW M. GRAVES										
	311819	03/02/20	322100		124647	P	03/18/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0889-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		48,781.70	YTD INVOICED				51,081.70	YTD PAID	750.00
10571 GRAY AND BRIGMAN, PLLC										
	311884	02/27/20	322171		124649	P	03/18/20		OVERPAYMENTS	20.00
	INVOICE: 19-00945;022720							0071-01-000-036-0000-70313	-	
	312358	02/26/20	322665		124648	P	03/18/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0778-SB							0001-02-000-019-0000-70563	-	
	312359	02/26/20	322667		124648	P	03/18/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0347-SB							0001-02-000-019-0000-70563	-	
	312360	02/26/20	322668		124648	P	03/18/20		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-20-0188-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		37,407.00	YTD INVOICED				43,063.25	YTD PAID	1,770.00
15296 GROAT, JAMES TY										
	311820	02/27/20	322101		124650	P	03/18/20		ASSIGNED COUNSEL:CPS	1,353.75
	INVOICE: C-19-0021-CPS;022720							0001-02-000-019-0000-70561	-	
	311821	02/27/20	322102		124650	P	03/18/20		ASSIGNED COUNSEL:CPS	952.50
	INVOICE: C-18-0073-CPS;022720							0001-02-000-019-0000-70561	-	
	311822	02/27/20	322103		124650	P	03/18/20		ASSIGNED COUNSEL:CPS	1,177.50
	INVOICE: C-17-0123-CPS;022720							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		7,283.75	YTD INVOICED				7,283.75	YTD PAID	3,483.75
2549 GT DISTRIBUTORS, INC.										
	311897	02/19/20	322184	2928	124651	P	03/18/20		EQUIPMENT	41.60
	INVOICE: INV0752972							0001-02-000-058-0000-70475	-	
	311898	02/19/20	322185	2928	124651	P	03/18/20		EQUIPMENT	156.55
	INVOICE: INV0752978							0001-02-000-058-0000-70475	-	
	VENDOR TOTALS		22,476.56	YTD INVOICED				29,946.35	YTD PAID	198.15
2553 THE ARC OF SAN ANGELO										
	312077	03/03/20	322368		124652	P	03/18/20		GUARDIANSHIP ALLIANCE	12.00
	INVOICE: 3910							0047-01-000-014-0000-70487	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								63,011.00 YTD INVOICED	63,011.00 YTD PAID	12.00
17437 GUENTHER, JACOB										
	312147	03/03/20	322441		124653	P	03/18/20		OVERPAYMENTS	5.00
	INVOICE: 20C087-L;030320								0071-01-000-036-0000-70313 -	
VENDOR TOTALS								5.00 YTD INVOICED	5.00 YTD PAID	5.00
2557 GULF COAST TRADES CENTER										
	312295	02/29/20	322600	2799	124654	P	03/18/20		EXTERNAL CONTRACT	3,137.22
	INVOICE: 2013045085								0572-02-000-056-0000-70498 -16507	
VENDOR TOTALS								13,589.60 YTD INVOICED	19,771.40 YTD PAID	3,137.22
12952 GUZMAN/MORENA A/C & HEATING										
	311800	01/08/20	322081		124655	P	03/18/20		RESTITUTION ON BAD CHECKS	25.84
	INVOICE: 1424914J4;010820								0071-01-000-036-0000-70312 -	
	311802	01/08/20	322083		124655	P	03/18/20		RESTITUTION ON BAD CHECKS	1,162.97
	INVOICE: 1424914J4;010820*1								0071-01-000-036-0000-70312 -	
VENDOR TOTALS								1,188.81 YTD INVOICED	1,188.81 YTD PAID	1,188.81
1300 BRADLEY H. HARALSON										
	311824	03/02/20	322106		124656	P	03/18/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0122-SB								0001-02-000-019-0000-70563 -	
	311825	03/02/20	322107		124656	P	03/18/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0191-SB								0001-02-000-019-0000-70563 -	
	311826	03/03/20	322108		124656	P	03/18/20		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: A-20-0192-SA								0001-02-000-019-0000-70563 -	
	311828	02/27/20	322109		124656	P	03/18/20		ASSIGNED COUNSEL:CPS	810.00
	INVOICE: C-20-0020-CPS								0001-02-000-019-0000-70561 -	
	311829	03/02/20	322110		124656	P	03/18/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00235								0001-02-000-119-0000-70564 -	
	311831	02/18/20	322112		124656	P	03/18/20		ASSIGNED COUNSEL:CPS	397.50
	INVOICE: C-19-0118-CPS;021820								0001-02-000-019-0000-70561 -	
	312373	03/03/20	322682		124656	P	03/18/20		ASSIGNED COUNSEL:JUVENILE	382.50
	INVOICE: D-19-0050-J;030320								0001-02-000-019-0000-70562 -	
	312376	03/03/20	322685		124656	P	03/18/20		ASSIGNED COUNSEL:JUVENILE	250.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	311899	02/19/20	322186	2917	124664	P	03/18/20		EQUIPMENT	3,808.00
	INVOICE:	20-00885957						0001-01-000-008-0000-70475	-	
VENDOR TOTALS			3,808.00	YTD INVOICED				3,808.00	YTD PAID	3,808.00
2856 INDIGENT HEALTHCARE SOLUTIONS LTD										
	311900	03/02/20	322187	272	124665	P	03/18/20		PROFESSIONAL FEES	27.50
	INVOICE:	69561						0001-05-000-078-0000-70675	-	
	311901	03/01/20	322188	688	124665	P	03/18/20		SOFTWARE MAINTENANCE	4,828.57
	INVOICE:	69518						0001-01-000-008-0000-70445	-	
VENDOR TOTALS			34,051.49	YTD INVOICED				34,122.99	YTD PAID	4,856.07
33 INGRAM LIBRARY SERVICES										
	312217	02/29/20	322518	366	124666	P	03/18/20		OFFICE SUPPLIES	1.95
	INVOICE:	44157005						0001-06-000-080-0000-70301	-	
	312219	02/29/20	322520	2633	124666	P	03/18/20		BOOKS	56.09
	INVOICE:	44157004						0001-06-000-080-0000-70435	-	
	312221	02/29/20	322522	3029	124666	P	03/18/20		BOOKS	157.22
	INVOICE:	44157003						0001-06-000-080-0000-70435	-	
	312222	02/29/20	322523	2884	124666	P	03/18/20		AUDIO/VISUAL SUPPLIES	89.89
	INVOICE:	44157002						0001-06-000-080-0000-70336	-	
	312225	02/29/20	322526	2822	124666	P	03/18/20		BOOKS	9.00
	INVOICE:	44157001						0001-06-000-080-0000-70435	-	
	312226	02/26/20	322527	2822	124666	P	03/18/20		BOOKS	305.99
	INVOICE:	44110857						0001-06-000-080-0000-70435	-	
	312228	02/26/20	322531	2884	124666	P	03/18/20		AUDIO/VISUAL SUPPLIES	16.34
	INVOICE:	44110858						0001-06-000-080-0000-70336	-	
	312230	03/05/20	322533	1660	124666	P	03/18/20		BOOKS	51.29
	INVOICE:	44110859						0001-06-000-080-0000-70435	-	
	312235	02/26/20	322538	1810	124666	P	03/18/20		BOOKS	30.71
	INVOICE:	44110860						0001-06-000-080-0000-70435	-	
	312243	02/26/20	322546	1988	124666	P	03/18/20		AUDIO/VISUAL SUPPLIES	132.39
	INVOICE:	44110861						0001-06-000-080-0000-70336	-	
	312244	02/26/20	322547	1985	124666	P	03/18/20		BOOKS	101.44
	INVOICE:	44110862						0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	312245 INVOICE:	02/26/20 44110863	322548	1986	124666	P	03/18/20	0001-06-000-080-0000-70435	BOOKS -	134.39
	312246 INVOICE:	02/26/20 44110864	322549	2172	124666	P	03/18/20	0001-06-000-080-0000-70435	BOOKS -	218.96
	312247 INVOICE:	02/26/20 44110865	322550	2218	124666	P	03/18/20	0001-06-000-080-0000-70435	BOOKS -	264.80
	312249 INVOICE:	02/26/20 44110866	322552	2460	124666	P	03/18/20	0001-06-000-080-0000-70435	BOOKS -	18.28
	312250 INVOICE:	02/26/20 44110867	322553	2459	124666	P	03/18/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	46.32
	312251 INVOICE:	02/26/20 44110868	322554	2633	124666	P	03/18/20	0001-06-000-080-0000-70435	BOOKS -	1,068.31
	312252 INVOICE:	02/26/20 44110869	322555	2632	124666	P	03/18/20	0001-06-000-080-0000-70435	BOOKS -	570.04
	312253 INVOICE:	02/26/20 44110870	322556	1167	124666	P	03/18/20	0001-06-000-080-0000-70435	BOOKS -	20.12
	312254 INVOICE:	02/26/20 44110871	322557	366	124666	P	03/18/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	102.70
	312255 INVOICE:	03/02/20 44161294	322558	1985	124666	P	03/18/20	0001-06-000-080-0000-70435	BOOKS -	110.38
	312261 INVOICE:	03/02/20 44161293	322564	1810	124666	P	03/18/20	0001-06-000-080-0000-70435	BOOKS -	28.30
	312262 INVOICE:	03/02/20 44161291	322566	2884	124666	P	03/18/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.57
	312263 INVOICE:	03/02/20 44161290	322567	2822	124666	P	03/18/20	0001-06-000-080-0000-70435	BOOKS -	78.07
	312264 INVOICE:	03/02/20 44161292	322568	3029	124666	P	03/18/20	0001-06-000-080-0000-70435	BOOKS -	850.73
	312268 INVOICE:	02/28/20 44149569	322569	366	124666	P	03/18/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	.65
	312269 INVOICE:	02/28/20 44149568	322572	2632	124666	P	03/18/20	0001-06-000-080-0000-70435	BOOKS -	87.61
	312270 INVOICE:	02/28/20 44149567	322573	2633	124666	P	03/18/20	0001-06-000-080-0000-70435	BOOKS -	14.36

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	312271 INVOICE:	02/28/20 44149566	322575	1985	124666	P	03/18/20	0001-06-000-080-0000-70435	BOOKS -	95.41
	312272 INVOICE:	02/28/20 44149565	322576	1988	124666	P	03/18/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.79
	312274 INVOICE:	02/28/20 44149564	322577	1498	124666	P	03/18/20	0001-06-000-080-0000-70435	BOOKS -	18.87
	312276 INVOICE:	02/28/20 44149563	322579	2885	124666	P	03/18/20	0001-06-000-080-0000-70435	BOOKS -	27.03
	312277 INVOICE:	02/28/20 44149562	322580	2884	124666	P	03/18/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	57.20
	312279 INVOICE:	02/28/20 44149561	322582	2822	124666	P	03/18/20	0001-06-000-080-0000-70435	BOOKS -	8.45
	312284 INVOICE:	03/02/20 44161301	322588	366	124666	P	03/18/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	81.08
	312285 INVOICE:	03/02/20 44161300	322589	2632	124666	P	03/18/20	0001-06-000-080-0000-70435	BOOKS -	574.12
	312286 INVOICE:	03/02/20 44161299	322590	2633	124666	P	03/18/20	0001-06-000-080-0000-70435	BOOKS -	299.35
	312288 INVOICE:	03/02/20 44161298	322592	2459	124666	P	03/18/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	94.38
	312290 INVOICE:	03/02/20 44161297	322594	2460	124666	P	03/18/20	0001-06-000-080-0000-70435	BOOKS -	89.31
	312292 INVOICE:	03/02/20 44161296	322596	2218	124666	P	03/18/20	0001-06-000-080-0000-70435	BOOKS -	337.70
	312293 INVOICE:	03/02/20 44161295	322597	2172	124666	P	03/18/20	0001-06-000-080-0000-70435	BOOKS -	44.51
	VENDOR TOTALS		109,926.03	YTD INVOICED				121,937.76	YTD PAID	6,337.10
2985	JUVENILE JUSTICE ASSOC. OF TEXAS									
	312125 INVOICE:	03/04/20 050620	322420	3251	124667	P	03/18/20	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	150.00
	VENDOR TOTALS		600.00	YTD INVOICED				600.00	YTD PAID	150.00
16697	KANOPY INC									
	312095	02/29/20	322389	865	124668	P	03/18/20		DATABASES	433.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	186358-PPU							0001-06-000-080-0000-70528	-	
VENDOR TOTALS				1,380.00	YTD INVOICED			1,822.00	YTD PAID	433.00
2999 BEN KEITH										
312203	03/05/20	322503	2140		124669	P	03/18/20		SUPPLIES & OPERATING EXPE	4,022.87
INVOICE:	19288951							0066-02-000-065-0000-70676	-	
312436	02/27/20	322746	2141		124669	P	03/18/20		SUPPLIES & OPERATING EXPE	2,593.06
INVOICE:	19274581							0116-02-000-065-0000-70676	-	
312438	03/05/20	322748	2141		124669	P	03/18/20		SUPPLIES & OPERATING EXPE	3,731.32
INVOICE:	19288952							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				165,115.05	YTD INVOICED			157,673.29	YTD PAID	10,347.25
10577 KINNEY FRANKE ARCHITECTS										
311902	02/28/20	322189	1329		124670	P	03/18/20		BUILDING CONSTRUCTION	7,152.08
INVOICE:	50							0120-01-000-154-0000-80501	-	
VENDOR TOTALS				45,100.65	YTD INVOICED			60,351.55	YTD PAID	7,152.08
17343 WILLIAM KIRKLAND										
311777	02/28/20	322059	3084		124671	P	03/18/20		TRAVEL & TRAINING	165.00
INVOICE:	040120							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				165.00	YTD INVOICED			165.00	YTD PAID	165.00
14788 JAMES KNEISLER										
311895	03/02/20	322182	3213		124672	P	03/18/20		TRAVEL & TRAINING	1,070.39
INVOICE:	022820							0001-01-000-008-0000-70428	-	
VENDOR TOTALS				1,070.39	YTD INVOICED			1,241.71	YTD PAID	1,070.39
3058 LA ESPERANZA CLINIC										
312444	07/25/19	322754	3324		124673	P	03/18/20		CONTRACT SERVICES	160.00
INVOICE:	000100647492							0116-02-000-065-0000-70678	-	
VENDOR TOTALS				17,436.48	YTD INVOICED			21,043.08	YTD PAID	160.00
13489 LEASE SERVICING CENTER, INC.										
312587	03/06/20	322904	754		124674	P	03/18/20		COPY MACHINE RENTAL	216.96
INVOICE:	46762							0001-01-000-009-0000-70459	-	
312587	03/06/20	322904	755		124674	P	03/18/20		COPY MACHINE RENTAL	216.96

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	46762							0001-01-000-009-0000-70459	-	
312587		03/06/20	322904	756	124674	P	03/18/20		COPY MACHINE RENTAL	221.91
INVOICE:	46762							0001-01-000-009-0000-70459	-	
312587		03/06/20	322904	757	124674	P	03/18/20		COPY MACHINE RENTAL	124.12
INVOICE:	46762							0001-01-000-009-0000-70459	-	
VENDOR TOTALS				4,679.70	YTD INVOICED			4,679.70	YTD PAID	779.95
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
312148		02/29/20	322443	271	124676	P	03/18/20		PROFESSIONAL FEES	300.00
INVOICE:	1013129-20200229							0001-02-000-006-0000-70675	-	
312160		01/31/20	322456	271	124676	P	03/18/20		PROFESSIONAL FEES	416.25
INVOICE:	1013129-20200131							0001-02-000-006-0000-70675	-	
312208		02/29/20	322509	2770	124678	P	03/18/20		DUES & SUBSCRIPTIONS	50.00
INVOICE:	1742567-20200229							0001-01-000-011-0000-70405	-	
312209		02/29/20	322510	274	124677	P	03/18/20		PROFESSIONAL FEES	50.00
INVOICE:	1499110-20200229							0001-05-000-078-0000-70675	-	
312382		02/29/20	322692	57	124675	P	03/18/20		PROFESSIONAL FEES	50.00
INVOICE:	1245171-20200229							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				2,301.50	YTD INVOICED			2,605.50	YTD PAID	866.25
14183 RELX INC										
312621		02/29/20	322942	582	124679	P	03/18/20		BOOKS	306.00
INVOICE:	3092519418							0001-02-000-012-0000-70435	-	
VENDOR TOTALS				5,122.00	YTD INVOICED			6,148.00	YTD PAID	306.00
3159 THE LIBRARY CORPORATION										
312182		02/19/20	322480	3295	124680	P	03/18/20		SOFTWARE EXPENSE	4,120.00
INVOICE:	2020050002							0001-06-000-080-0000-70469	-	
VENDOR TOTALS				4,670.00	YTD INVOICED			4,670.00	YTD PAID	4,120.00
3214 LOWE'S HOME CENTERS, INC.										
312120		01/22/20	322414	2453	124681	P	03/18/20		EQUIPMENT	2,804.48
INVOICE:	996559							0120-01-000-136-0000-70475	-	
312121		01/24/20	322415	2529	124681	P	03/18/20		EQUIPMENT	1,114.26
INVOICE:	990829							0120-01-000-136-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	312122 INVOICE:	01/26/20 980619	322416	2529	124681	P	03/18/20	0120-01-000-136-0000-70475	EQUIPMENT	-35.98
	312123 INVOICE:	01/28/20 915605	322418	2566	124681	P	03/18/20	0001-01-000-136-0000-70572	HAND TOOLS & EQUIPMENT	69.72
	312123 INVOICE:	01/28/20 915605	322418	2566	124681	P	03/18/20	0001-01-000-140-0000-70530	BUILDING REPAIR	77.77
	312124 INVOICE:	01/30/20 936492;013020	322419	2612	124681	P	03/18/20	0001-01-000-144-0000-70327	KITCHEN REPAIRS	10.28
	312126 INVOICE:	02/03/20 936647	322421	2656	124681	P	03/18/20	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT	18.57
	312127 INVOICE:	02/10/20 915653	322422	2765	124681	P	03/18/20	0001-01-000-008-0000-70475	EQUIPMENT	223.14
	312128 INVOICE:	02/11/20 936485	322423	2792	124681	P	03/18/20	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	185.65
	312129 INVOICE:	02/12/20 915639	322424	2806	124681	P	03/18/20	0001-01-000-139-0000-70530	BUILDING REPAIR	60.10
	312130 INVOICE:	02/14/20 979326	322426	2918	124681	P	03/18/20	0120-01-000-136-0000-70475	EQUIPMENT	401.90
	312131 INVOICE:	02/14/20 979664	322427	2453	124681	P	03/18/20	0120-01-000-136-0000-70475	EQUIPMENT	179.10
	312133 INVOICE:	02/17/20 936043	322428	2877	124681	P	03/18/20	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	28.05
	312135 INVOICE:	02/19/20 936735	322430	2989	124681	P	03/18/20	0001-01-000-130-0000-70530	BUILDING REPAIR	12.07
	312136 INVOICE:	02/20/20 923734	322431	2453	124681	P	03/18/20	0120-01-000-136-0000-70475	EQUIPMENT	-79.96
	VENDOR TOTALS			12,134.15	YTD INVOICED			27,096.91	YTD PAID	5,069.15
3249	MIKE MAGEE									
	311782 INVOICE:	01/13/20 040120	322064	2202	124682	P	03/18/20	0001-02-000-050-0000-70428	EO TRAVEL & TRAINING -ELECT	220.00
	VENDOR TOTALS			220.00	YTD INVOICED			220.00	YTD PAID	220.00
3257	MANATRON									
	312210	02/14/20	322511	735	124683	P	03/18/20		ARCHIVE EXPENSES	733.79

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	INVC060922							0032-01-000-003-0000-70317	-	
VENDOR TOTALS				4,318.08	YTD INVOICED			21,672.75	YTD PAID	733.79
1305 CHRISTI MANNING										
312302	02/27/20	322607			124684	P	03/18/20		ASSIGNED COUNSEL:CPS	1,800.00
INVOICE:	C-18-0122-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				23,687.50	YTD INVOICED			23,937.50	YTD PAID	1,800.00
15145 JOHN W GASPARINI INC										
312216	02/14/20	322517	2888		124685	P	03/18/20		BUILDING REPAIR	501.91
INVOICE:	INV001862297							0001-01-000-140-0000-70530	-	
VENDOR TOTALS				1,709.43	YTD INVOICED			4,004.42	YTD PAID	501.91
11764 MASSEY VALENTINE, P.C.										
311852	02/26/20	322135			124687	P	03/18/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P064							0001-02-000-119-0000-70566	-	
311870	02/18/20	322153			124686	P	03/18/20		ASSIGNED COUNSEL:CPS	134.35
INVOICE:	C-18-0114-CPS;021820							0001-02-000-019-0000-70561	-	
311871	02/18/20	322154			124686	P	03/18/20		ASSIGNED COUNSEL:CPS	442.50
INVOICE:	C-18-0135-CPS;021820							0001-02-000-019-0000-70561	-	
311875	02/18/20	322161			124686	P	03/18/20		ASSIGNED COUNSEL:CPS	270.15
INVOICE:	C-18-0067-CPS;021820							0001-02-000-019-0000-70561	-	
312313	02/18/20	322618			124686	P	03/18/20		ASSIGNED COUNSEL:CPS	285.00
INVOICE:	C-18-0132-CPS;021820							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				10,462.50	YTD INVOICED			10,462.50	YTD PAID	1,332.00
3323 MAYFIELD PAPER COMPANY, INC										
312154	03/03/20	322450	3230		124688	P	03/18/20		OPERATING EXPENSE	75.80
INVOICE:	2663126							0001-02-000-043-0000-70676	-16509	
312155	03/04/20	322451	3271		124688	P	03/18/20		SANITATION SUPPLIES	72.32
INVOICE:	2663937							0001-01-000-144-0000-70303	-	
VENDOR TOTALS				45,678.44	YTD INVOICED			49,453.17	YTD PAID	148.12
1356 SHAWNTELL L. MCKILLOP										
312143	03/04/20	322438			124689	P	03/18/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-19-0795-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										28,994.00 YTD INVOICED	50,261.90 YTD PAID	750.00
3370 MEALS FOR THE ELDERLY												
312080		03/03/20	322373		124690	P	03/18/20		MEALS FOR THE ELDERLY			156.00
INVOICE:	3912							0047-01-000-014-0000-70488	-			
VENDOR TOTALS										5,202.00 YTD INVOICED	5,202.00 YTD PAID	156.00
7659 MARICELA VASQUEZ MENDOZA												
312146		03/02/20	322442		124691	P	03/18/20		ASSIGNED COUNSEL:MISDEMEA			400.00
INVOICE:	19-01124L2							0001-02-000-119-0000-70564	-			
312149		03/02/20	322444		124691	P	03/18/20		ASSIGNED COUNSEL:MISDEMEA			200.00
INVOICE:	19-02280L2							0001-02-000-119-0000-70564	-			
312303		03/03/20	322608		124691	P	03/18/20		ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	D-18-0936-SB							0001-02-000-019-0000-70563	-			
312304		03/03/20	322609		124691	P	03/18/20		ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	D-20-0041-SA							0001-02-000-019-0000-70563	-			
312305		03/03/20	322610		124691	P	03/18/20		ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	D-19-1008-SB							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										30,325.00 YTD INVOICED	32,075.00 YTD PAID	2,850.00
8773 MERCHANTS BONDING COMPANY												
312215		03/03/20	322515	3178	124692	P	03/18/20		NOTARY BOND			71.00
INVOICE:	030320*1							0001-02-000-025-0000-70496	-			
VENDOR TOTALS										994.00 YTD INVOICED	994.00 YTD PAID	71.00
8663 MIDWEST TAPE, LLC												
312151		02/28/20	322447	2174	124693	P	03/18/20		AUDIO/VISUAL SUPPLIES			20.24
INVOICE:	98673664							0001-06-000-080-0000-70336	-			
312153		02/28/20	322449	2823	124693	P	03/18/20		AUDIO/VISUAL SUPPLIES			450.55
INVOICE:	98673662							0001-06-000-080-0000-70336	-			
VENDOR TOTALS										9,087.19 YTD INVOICED	10,579.04 YTD PAID	470.79
8223 MITCHELL COUNTY												
312237		03/06/20	322540	3034	124694	P	03/18/20		INMATE MEDICAL EXPENSE			218.94
INVOICE:	030620							0001-02-000-042-0000-70511	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,511.91		YTD INVOICED		46,057.85		YTD PAID		218.94
3482 MORRISON SUPPLY COMPANY										
312156	02/25/20	322452	3069	124695	P	03/18/20		BUILDING REPAIR		144.20
INVOICE:	S108023494.001							0001-01-000-162-0000-70530 -		
312157	03/03/20	322453	3234	124695	P	03/18/20		BUILDING REPAIR		17.57
INVOICE:	S108074600.001							0001-01-000-142-0000-70530 -		
VENDOR TOTALS		7,859.44		YTD INVOICED		8,557.81		YTD PAID		161.77
8996 NARDIS, INC.										
312238	03/02/20	322541	2045	124696	P	03/18/20		UNIFORMS		76.49
INVOICE:	0186498-IN							0001-02-000-054-0000-70391 -		
312546	02/07/20	322860	2045	124696	P	03/18/20		UNIFORMS		1,417.72
INVOICE:	0185231-IN							0001-02-000-054-0000-70391 -		
VENDOR TOTALS		8,499.27		YTD INVOICED		9,623.19		YTD PAID		1,494.21
3549 NATIONAL INSTITUTE OF GOVERNMENTAL										
312232	02/26/20	322535	3107	124697	P	03/18/20		DUES & SUBSCRIPTIONS		460.00
INVOICE:	392547							0001-01-000-035-0000-70405 -		
VENDOR TOTALS		1,389.99		YTD INVOICED		1,389.99		YTD PAID		460.00
6292 NCS PEARSON, INC.										
312451	03/10/20	322761	3354	124698	P	03/18/20		CONTRACT SERVICES		1,812.50
INVOICE:	0053-5367-5300							0066-02-000-065-0000-70678 -		
312642	03/10/20	322969	3353	124698	P	03/18/20		CONTRACT SERVICES		1,812.50
INVOICE:	0053-5367-2767							0116-02-000-065-0000-70678 -		
VENDOR TOTALS		5,437.50		YTD INVOICED		5,437.50		YTD PAID		3,625.00
17443 NEELY, JOE										
312550	02/13/20	322864		124699	P	03/18/20		OVERPAYMENTS		25.00
INVOICE:	J42035428;021320							0071-01-000-036-0000-70313 -		
VENDOR TOTALS		25.00		YTD INVOICED		25.00		YTD PAID		25.00
1365 HAL TOLBERT NOELKE										
312150	03/03/20	322445		124700	P	03/18/20		ASSIGNED COUNSEL:MISDEMEA		385.00
INVOICE:	19-00081							0001-02-000-119-0000-70564 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								4,530.05 YTD INVOICED	4,530.05 YTD PAID	385.00
14462 FOXHOVEN INC.										
	311881	03/01/20	322167	2977	124701	P	03/18/20		SOFTWARE EXPENSE	250.00
	INVOICE: 310470							0001-01-000-008-0000-70469	-	
VENDOR TOTALS								4,250.00 YTD INVOICED	7,625.00 YTD PAID	250.00
17351 OFT PROPERTIES LLC										
	311803	01/06/20	322084		124702	P	03/18/20		RESTITUTION ON BAD CHECKS	90.00
	INVOICE: J4HC190030;010620							0071-01-000-036-0000-70312	-	
VENDOR TOTALS								90.00 YTD INVOICED	90.00 YTD PAID	90.00
2128 OVERDRIVE, INC.										
	312239	03/03/20	322542	2473	124703	P	03/18/20		DOWNLOADABLES	261.49
	INVOICE: 01280DA20044828							0001-06-000-080-0000-70365	-	
VENDOR TOTALS								34,750.17 YTD INVOICED	35,224.15 YTD PAID	261.49
3695 PALMER FEED & SUPPLY INC										
	312139	02/29/20	322434	3056	124704	P	03/18/20		WEIGHT ENFORCEMENT EXPENS	10.00
	INVOICE: 20020406							0001-02-000-054-0000-70516	-	
VENDOR TOTALS								10.00 YTD INVOICED	10.00 YTD PAID	10.00
3699 PAPA JOHN'S PIZZA										
	311804	01/17/20	322085		124705	P	03/18/20		RESTITUTION ON BAD CHECKS	27.27
	INVOICE: 1628943J4;011720							0071-01-000-036-0000-70312	-	
VENDOR TOTALS								51.82 YTD INVOICED	51.82 YTD PAID	27.27
1348 PAUL S. PARKER										
	312306	03/03/20	322611		124706	P	03/18/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0178-SB							0001-02-000-019-0000-70563	-	
	312307	03/03/20	322612		124706	P	03/18/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0196-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS								24,673.75 YTD INVOICED	32,638.75 YTD PAID	1,500.00
13996 JAMESON INN										
	312334	02/10/20	322641	3160	124707	P	03/18/20		WITNESS EXPENSE	96.05

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2001N2							0001-02-000-013-0000-70425	-	
	VENDOR TOTALS			815.96	YTD INVOICED			1,108.63	YTD PAID	96.05
3737	PEGASUS SCHOOLS, INC.									
	312084	02/27/20	322377	972	124708	P	03/18/20		EXTERNAL CONTRACT	3,163.04
	INVOICE: 17582							0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS			51,201.71	YTD INVOICED			63,063.11	YTD PAID	3,163.04
13071	PENGAD, INC									
	312318	02/18/20	322623	2936	124709	P	03/18/20		OFFICE SUPPLIES	30.55
	INVOICE: 551779-01							0001-02-000-012-0000-70301	-	
	VENDOR TOTALS			30.55	YTD INVOICED			30.55	YTD PAID	30.55
13742	PERFORMANCE FOOD GROUP INC									
	312229	03/05/20	322532	2142	124710	P	03/18/20		SUPPLIES & OPERATING EXPE	1,737.02
	INVOICE: 9826547							0066-02-000-065-0000-70676	-	
	312231	02/27/20	322534	2143	124710	P	03/18/20		SUPPLIES & OPERATING EXPE	360.88
	INVOICE: 9819421							0116-02-000-065-0000-70676	-	
	312452	03/05/20	322762	2143	124710	P	03/18/20		SUPPLIES & OPERATING EXPE	737.90
	INVOICE: 9826548							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			63,704.48	YTD INVOICED			59,777.37	YTD PAID	2,835.80
3776	PIC N PAC									
	311805	01/07/20	322086		124711	P	03/18/20		RESTITUTION ON BAD CHECKS	55.00
	INVOICE: J4HC190025;010720							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			55.00	YTD INVOICED			55.00	YTD PAID	55.00
15392	POWELL, CHASTIN									
	311778	02/25/20	322060	3068	124712	P	03/18/20		TRAVEL & TRAINING	455.00
	INVOICE: 040320							0001-05-000-078-0000-70428	-	
	VENDOR TOTALS			1,198.42	YTD INVOICED			1,198.42	YTD PAID	455.00
8298	PREMIER FIRE & SAFETY									
	312378	02/28/20	322688	2805	124713	P	03/18/20		INSPECTION FEES	5.90
	INVOICE: 4822							0001-01-000-135-0000-70433	-	
	312380	02/28/20	322690	2805	124713	P	03/18/20		INSPECTION FEES	2.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4821							0001-01-000-145-0000-70433	-	
312392		02/28/20	322702	2805	124713	P	03/18/20		INSPECTION FEES	2.95
INVOICE:	4820							0001-01-000-137-0000-70433	-	
312394		02/28/20	322704	2805	124713	P	03/18/20		INSPECTION FEES	8.85
INVOICE:	4818							0001-01-000-134-0000-70433	-	
312395		02/28/20	322705	2805	124713	P	03/18/20		INSPECTION FEES	11.80
INVOICE:	4817							0001-01-000-147-0000-70433	-	
312396		02/28/20	322706	2805	124713	P	03/18/20		INSPECTION FEES	47.20
INVOICE:	4815							0001-01-000-144-0000-70433	-	
312397		02/28/20	322707	2805	124713	P	03/18/20		INSPECTION FEES	85.55
INVOICE:	4812							0001-01-000-163-0000-70433	-	
312400		02/28/20	322710	2805	124713	P	03/18/20		INSPECTION FEES	8.85
INVOICE:	4811							0001-01-000-148-0000-70433	-	
312401		02/28/20	322711	2805	124713	P	03/18/20		INSPECTION FEES	35.40
INVOICE:	4808							0001-01-000-139-0000-70433	-	
312404		02/28/20	322714	2805	124713	P	03/18/20		INSPECTION FEES	20.65
INVOICE:	4805							0001-01-000-149-0000-70433	-	
312408		02/28/20	322718	3243	124713	P	03/18/20		INSPECTION FEES	5.90
INVOICE:	4813							0001-01-000-130-0000-70433	-	
312409		02/28/20	322719	3243	124713	P	03/18/20		INSPECTION FEES	85.55
INVOICE:	4809							0001-01-000-144-0000-70433	-	
312413		02/28/20	322724	3243	124713	P	03/18/20		INSPECTION FEES	154.85
INVOICE:	4810							0001-01-000-141-0000-70433	-	
312414		02/28/20	322725	3243	124713	P	03/18/20		INSPECTION FEES	201.40
INVOICE:	4814							0001-01-000-142-0000-70433	-	
312415		02/28/20	322726	3243	124713	P	03/18/20		INSPECTION FEES	76.70
INVOICE:	4807							0001-01-000-142-0000-70433	-	
312416		02/28/20	322727	3243	124713	P	03/18/20		INSPECTION FEES	162.25
INVOICE:	4816							0001-01-000-180-0000-70433	-	
VENDOR TOTALS				946.70	YTD INVOICED			946.70	YTD PAID	916.75
3933 RANGEL PRINTING										
312240		03/02/20	322543	3203	124714	P	03/18/20		OFFICE SUPPLIES	184.00
INVOICE:	19668							0001-02-000-006-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								5,899.10 YTD INVOICED	6,379.65 YTD PAID	184.00
6501 GERALD RATLIFF										
	311843	02/27/20	322126		124715	P	03/18/20		ASSIGNED COUNSEL:CPS	675.00
	INVOICE: C-20-0006-CPS								0001-02-000-019-0000-70561 -	
VENDOR TOTALS								33,250.00 YTD INVOICED	42,550.00 YTD PAID	675.00
13732 RAYMOND, BRIAN										
	312152	03/04/20	322448		124716	P	03/18/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0049-SA								0001-02-000-019-0000-70563 -	
VENDOR TOTALS								26,137.00 YTD INVOICED	28,437.00 YTD PAID	750.00
10782 REDMAN, COURTNEY										
	311938	03/02/20	322226	3197	124717	P	03/18/20		TRAVEL & TRAINING	251.11
	INVOICE: 022720								0001-06-000-090-0000-70428 -	
VENDOR TOTALS								571.11 YTD INVOICED	571.11 YTD PAID	251.11
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	312539	02/29/20	322854	58	124718	P	03/18/20		CONTRACT SERVICES	68.97
	INVOICE: 01099620202								0065-02-000-065-0000-70678 -	
VENDOR TOTALS								2,150.50 YTD INVOICED	2,351.75 YTD PAID	68.97
8620 REGION III CDCAT										
	312137	03/05/20	322432	3289	124719	P	03/18/20		EO TRAVEL & TRAINING	25.00
	INVOICE: 050120								0001-01-000-014-0000-70428 -ELECT	
VENDOR TOTALS								25.00 YTD INVOICED	25.00 YTD PAID	25.00
3972 NRG ENERGY INC.										
	311933	03/02/20	322221	508	124729	P	03/18/20		UTILITIES	208.08
	INVOICE: 13378124-5;030220								0001-01-000-130-0000-70440 -	
	311934	02/28/20	322222	531	124730	P	03/18/20		UTILITIES	307.79
	INVOICE: 13375947-2;022820								0001-01-000-135-0000-70440 -	
	311935	03/02/20	322223	390	124727	P	03/18/20		CIVIL DEFENSE SIREN	17.33
	INVOICE: 13379910-6;030220								0001-02-000-047-0000-70455 -	
	311936	02/28/20	322224	309	124726	P	03/18/20		UTILITIES	16.18
	INVOICE: 13379908-0;022820								0001-06-000-081-0000-70440 -	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	311937	03/02/20	322225	313	124728	P	03/18/20		UTILITIES	58.55
	INVOICE:	13379909-8	030220					0001-06-000-081-0000-70440	-	
	312241	03/06/20	322544	314	124724	P	03/18/20		UTILITIES	16.18
	INVOICE:	13345241-7	030620					0001-06-000-081-0000-70440	-	
	312242	03/05/20	322545	311	124725	P	03/18/20		UTILITIES	16.18
	INVOICE:	13341041-5	030520					0001-06-000-081-0000-70440	-	
	312501	03/09/20	322814	48	124722	P	03/18/20		UTILITIES	2,811.27
	INVOICE:	13345259-9	030920					0066-02-000-065-0000-70440	-	
	312503	03/09/20	322816	49	124721	P	03/18/20		UTILITIES	1,470.81
	INVOICE:	13345261-5	030920					0066-02-000-065-0000-70440	-	
	312504	03/09/20	322817	81	124723	P	03/18/20		UTILITIES	4,209.26
	INVOICE:	13345256-5	030920					0116-02-000-065-0000-70440	-	
	312508	03/09/20	322821	82	124720	P	03/18/20		UTILITIES	21.68
	INVOICE:	13345257-3	030920					0116-02-000-065-0000-70440	-	
	VENDOR TOTALS			314,043.87	YTD INVOICED			434,040.76	YTD PAID	9,153.31
17441	RODRIGUEZ, ECTOR									
	312540	02/25/20	322851		124731	P	03/18/20		OVERPAYMENTS	2.00
	INVOICE:	J42035531	022520					0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			2.00	YTD INVOICED			2.00	YTD PAID	2.00
15099	JOHN RODRIGUEZ									
	311780	02/24/20	322062	3012	124732	P	03/18/20		TRAVEL & TRAINING	220.00
	INVOICE:	040120						0001-02-000-053-0000-70428	-	
	VENDOR TOTALS			220.00	YTD INVOICED			220.00	YTD PAID	220.00
9895	JAMES SADLER									
	311848	03/03/20	322131		124733	P	03/18/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	18-02507						0001-02-000-119-0000-70564	-	
	311849	03/03/20	322132		124733	P	03/18/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	18-02509						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			11,238.75	YTD INVOICED			12,038.75	YTD PAID	600.00
4105	SAM HOUSTON STATE UNIVERSITY									
	312132	03/04/20	322425	3253	124735	P	03/18/20		TRAVEL & TRAINING	75.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 050620							0001-02-000-056-0000-70428 -16501		
	312134	03/04/20	322429	3254	124734	P	03/18/20		TRAVEL & TRAINING	75.00
	INVOICE: 050620*1							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS			915.00	YTD INVOICED			465.00	YTD PAID	150.00
4108	GECF SAM'S									
	312475	03/02/20	322785	2772	124736	P	03/18/20		SUPPLIES & OPERATING EXPE	923.58
	INVOICE: 1291;030320*1							0116-02-000-065-0000-70676 -		
	312476	03/02/20	322786	2772	124736	P	03/18/20		SUPPLIES & OPERATING EXPE	65.80
	INVOICE: 1291;030320*2							0116-02-000-065-0000-70676 -		
	312477	03/02/20	322787	2775	124736	P	03/18/20		SUPPLIES & OPERATING EXPE	1,495.46
	INVOICE: 1291;030320*3							0066-02-000-065-0000-70676 -		
	312517	03/02/20	322830	2696	124736	P	03/18/20		SUPPLIES & OPERATING EXPE	43.92
	INVOICE: 1291;030220							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS			17,671.51	YTD INVOICED			18,121.45	YTD PAID	2,528.76
7358	SAN-TEX SERVICES, INC.									
	312335	03/01/20	322642	3242	124737	P	03/18/20		BUILDING REPAIR	87.75
	INVOICE: 540							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS			4,988.35	YTD INVOICED			5,829.90	YTD PAID	87.75
15163	SAN ANGELO INVESTIGATIONS AND CONSULTING									
	312342	03/05/20	322648		124738	P	03/18/20		WITNESS EXPENSE	8,686.11
	INVOICE: 030520							0001-02-000-019-0000-70425 -CAPTL		
	VENDOR TOTALS			54,320.02	YTD INVOICED			56,113.77	YTD PAID	8,686.11
4139	SAN ANGELO PRO PUMP INC.									
	312172	02/17/20	322469	828	124739	P	03/18/20		HIRED SERVICES	1,047.25
	INVOICE: 32116							0001-01-000-142-0000-70418 -		
	312173	02/20/20	322470	423	124739	P	03/18/20		HIRED SERVICES	198.75
	INVOICE: 32127							0001-01-000-180-0000-70418 -		
	VENDOR TOTALS			10,184.25	YTD INVOICED			11,466.25	YTD PAID	1,246.00
5817	SAV-A-LIFE SKILLS									
	312427	03/03/20	322737	71	124740	P	03/18/20		PROFESSIONAL FEES	110.00
	INVOICE: 022720							0066-02-000-065-0000-70675 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	312427	03/03/20	322737	71	124740	P	03/18/20		PROFESSIONAL FEES	275.00
	INVOICE: 022720							0116-02-000-065-0000-70675	-	
VENDOR TOTALS				1,705.00	YTD INVOICED			1,705.00	YTD PAID	385.00
15481 MARGARET SCHMUCKER										
	312534	03/02/20	322848		124741	P	03/18/20		ASSIGNED COUNSEL:FELONY A	12,236.47
	INVOICE: 030220							0001-02-000-019-0000-70569	-	
VENDOR TOTALS				12,236.47	YTD INVOICED			12,236.47	YTD PAID	12,236.47
4210 SCOTT-MERRIMAN, INC										
	312171	02/25/20	322468	2836	124742	P	03/18/20		OFFICE SUPPLIES	480.00
	INVOICE: 064928							0001-01-000-003-0000-70301	-	
VENDOR TOTALS				1,819.25	YTD INVOICED			1,819.25	YTD PAID	480.00
4244 SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS,										
	312398	02/28/20	322708	2668	124743	P	03/18/20		SUPPLIES & OPERATING EXPE	61.41
	INVOICE: INV064808							0062-02-000-065-0000-70676	-	
	312398	02/28/20	322708	2668	124743	P	03/18/20		SUPPLIES & OPERATING EXPE	61.39
	INVOICE: INV064808							0064-02-000-065-0000-70676	-	
	312398	02/28/20	322708	2668	124743	P	03/18/20		SUPPLIES & OPERATING EXPE	61.39
	INVOICE: INV064808							0066-02-000-065-0000-70676	-	
	312398	02/28/20	322708	2668	124743	P	03/18/20		SUPPLIES & OPERATING EXPE	61.39
	INVOICE: INV064808							0109-02-000-065-0000-70676	-	
	312398	02/28/20	322708	2668	124743	P	03/18/20		SUPPLIES & OPERATING EXPE	144.60
	INVOICE: INV064808							0116-02-000-065-0000-70676	-	
	312398	02/28/20	322708	2668	124743	P	03/18/20		SUPPLIES & OPERATING EXPE	61.39
	INVOICE: INV064808							0156-02-000-065-0000-70676	-	
	312398	02/28/20	322708	2668	124743	P	03/18/20		SUPPLIES & OPERATING EXPE	61.39
	INVOICE: INV064808							0157-02-000-065-0000-70676	-	
VENDOR TOTALS				801.13	YTD INVOICED			801.13	YTD PAID	512.96
4281 SHERWIN-WILLIAMS, CO.										
	312336	03/03/20	322643	3231	124744	P	03/18/20		MAINT & PAVING/PRCT 1 & 3	215.25
	INVOICE: 9616-4							0005-03-000-198-0000-70356	-	
	312337	02/26/20	322644	3119	124744	P	03/18/20		BUILDING REPAIR	36.34

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9172-8							0001-01-000-180-0000-70530	-	
312338		02/25/20	322645	3075	124744	P	03/18/20		BUILDING REPAIR	17.88
INVOICE:	9111-6							0001-01-000-130-0000-70530	-	
VENDOR TOTALS				269.47	YTD INVOICED			486.37	YTD PAID	269.47
13389	SHSU-TCA GEORGE J BETO CRIMINAL JUSTICE									
312339		03/10/20	322639	3291	124745	P	03/18/20		PROFESSIONAL FEES	500.00
INVOICE:	031020							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
11382	SIMONS, TODD CHARLES									
311853		03/02/20	322136		124746	P	03/18/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-02193							0001-02-000-119-0000-70564	-	
312308		03/04/20	322613		124746	P	03/18/20		ASSIGNED COUNSEL:FELONY	1,476.00
INVOICE:	B-18-0870-SA							0001-02-000-019-0000-70563	-	
312309		03/04/20	322614		124746	P	03/18/20		ASSIGNED COUNSEL:FELONY	287.50
INVOICE:	B-19-0604-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				54,595.50	YTD INVOICED			56,345.50	YTD PAID	2,163.50
10884	JESSICA CASENAVE SKINNER ATTY. AT LAW									
312158		03/04/20	322454		124747	P	03/18/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-15-0831-SB							0001-02-000-019-0000-70563	-	
312159		03/04/20	322455		124747	P	03/18/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-19-0455-SB							0001-02-000-019-0000-70563	-	
312310		03/03/20	322615		124747	P	03/18/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-19-0410-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				12,000.00	YTD INVOICED			13,500.00	YTD PAID	2,250.00
15579	SMITH, MADELYN									
311863		02/18/20	322146		124748	P	03/18/20		ASSIGNED COUNSEL:CPS	547.50
INVOICE:	C-18-0098-CPS;021820							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				11,715.00	YTD INVOICED			11,715.00	YTD PAID	547.50
4321	SMITH,ROSE,FINLEY,HARP & PRICE									
312656		01/15/20	322983		124749	P	03/18/20		OVERPAYMENTS	131.00
INVOICE:	J4C205498;011520							0071-01-000-036-0000-70313	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										6,556.00 YTD INVOICED
										6,560.00 YTD PAID
										131.00
4340 SMITHS DETECTION										
312177		02/18/20	322474	3283	124750	P	03/18/20		SOFTWARE MAINTENANCE	8,514.00
INVOICE:	90221542							0001-02-000-410-0000-70445	-	
VENDOR TOTALS										8,514.00 YTD INVOICED
										8,514.00 YTD PAID
14008 SOUTHERN TIRE MART										
312536		02/27/20	322849	2939	124751	P	03/18/20		TIRES & TUBES	107.50
INVOICE:	4930012176							0001-03-000-198-0000-70341	-	
VENDOR TOTALS										107.50 YTD INVOICED
										107.50 YTD PAID
4367 SOUTHSIDE ANIMAL HOSPITAL										
311810		01/23/20	322091		124752	P	03/18/20		RESTITUTION ON BAD CHECKS	14.23
INVOICE:	1629325J4;012320							0071-01-000-036-0000-70312	-	
311811		01/23/20	322092		124752	P	03/18/20		RESTITUTION ON BAD CHECKS	2.36
INVOICE:	1629325J4;012320*1							0071-01-000-036-0000-70312	-	
VENDOR TOTALS										266.23 YTD INVOICED
										360.66 YTD PAID
10416 STAPLES INC.										
311941		02/22/20	322229	2967	124753	P	03/18/20		OFFICE SUPPLIES	15.58
INVOICE:	3439988663							0001-02-000-013-0000-70301	-	
311942		02/22/20	322230	2967	124753	P	03/18/20		OFFICE SUPPLIES	-15.58
INVOICE:	3439988665							0001-02-000-013-0000-70301	-	
311943		02/22/20	322231	2967	124753	P	03/18/20		OFFICE SUPPLIES	15.58
INVOICE:	3439988666							0001-02-000-013-0000-70301	-	
311944		02/22/20	322232	2967	124753	P	03/18/20		EQUIPMENT	38.30
INVOICE:	3439988664							0001-02-000-013-0000-70475	-	
312060		02/22/20	322350	3019	124753	P	03/18/20		OFFICE SUPPLIES	277.97
INVOICE:	3439988644							0001-02-000-015-0000-70301	-	
312174		02/22/20	322471	2904	124753	P	03/18/20		CID/CRIM INVESTIGATION DI	10.58
INVOICE:	3439988732							0001-02-000-054-0000-70324	-	
312175		02/22/20	322472	3017	124753	P	03/18/20		OFFICE SUPPLIES	956.82
INVOICE:	3439988684							0001-02-000-054-0000-70301	-	
312175		02/22/20	322472	3017	124753	P	03/18/20		EQUIPMENT	208.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3439988684							0001-02-000-054-0000-70475	-	
312176		02/22/20	322473	3017	124753	P	03/18/20		OFFICE SUPPLIES	18.63
INVOICE:	3439988685							0001-02-000-054-0000-70301	-	
312178		02/22/20	322475	2961	124753	P	03/18/20		OFFICE SUPPLIES	70.26
INVOICE:	3439988786							0001-06-000-080-0000-70301	-	
312179		02/22/20	322476	2961	124753	P	03/18/20		OFFICE SUPPLIES	16.80
INVOICE:	3439988787							0001-06-000-080-0000-70301	-	
VENDOR TOTALS			59,074.43	YTD INVOICED				78,397.90	YTD PAID	1,613.78
1324 JAMES L. STEWART										
311864		02/27/20	322147		124754	P	03/18/20		ASSIGNED COUNSEL:CPS	1,080.00
INVOICE:	C-18-0051-CPS							0001-02-000-019-0000-70561	-	
312311		02/26/20	322616		124754	P	03/18/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01256L2							0001-02-000-119-0000-70564	-	
312312		02/26/20	322617		124754	P	03/18/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-01874L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			20,328.75	YTD INVOICED				23,505.00	YTD PAID	1,680.00
13382 STONE, PATRICIA ANN ATTY										
311865		02/19/20	322148		124755	P	03/18/20		ASSIGNED COUNSEL:CPS	495.00
INVOICE:	C-19-0058-CPS							0001-02-000-019-0000-70561	-	
311868		02/18/20	322151		124755	P	03/18/20		ASSIGNED COUNSEL:CPS	495.00
INVOICE:	C-19-0033-CPS;021820							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			4,140.00	YTD INVOICED				5,640.00	YTD PAID	990.00
1350 RANDOL L. STOUT SR.										
312545		02/10/20	322859		124756	P	03/18/20		OVERPAYMENTS	128.00
INVOICE:	J42035470;021020							0071-01-000-036-0000-70313	-	
312547		02/10/20	322861		124756	P	03/18/20		OVERPAYMENTS	128.00
INVOICE:	J42035472;021020							0071-01-000-036-0000-70313	-	
312548		02/10/20	322862		124756	P	03/18/20		OVERPAYMENTS	128.00
INVOICE:	J42035475;021020							0071-01-000-036-0000-70313	-	
312549		02/10/20	322863		124756	P	03/18/20		OVERPAYMENTS	128.00
INVOICE:	J42035477;021020							0071-01-000-036-0000-70313	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,112.00 YTD INVOICED			4,495.75 YTD PAID					512.00
4461 SUDDENLINK										
	312234	03/09/20	322537	3343	124758	P	03/18/20		INTERNET SERVICE	344.09
	INVOICE: 150398-01-4;033120							0001-01-000-008-0000-70385	-	
	312236	03/09/20	322539	3344	124757	P	03/18/20		INTERNET SERVICE	103.59
	INVOICE: 135845-01-4;033120							0001-01-000-008-0000-70385	-	
VENDOR TOTALS		21,264.09 YTD INVOICED			21,476.75 YTD PAID					447.68
14876 SUNOCO LLC										
	312537	02/26/20	322852	200	124759	P	03/18/20		FUEL	5,716.38
	INVOICE: IN-03393011							0001-03-000-198-0000-70338	-	
VENDOR TOTALS		65,555.29 YTD INVOICED			101,820.76 YTD PAID					5,716.38
4467 SUNSET GRILL										
	311812	01/08/20	322093		124760	P	03/18/20		RESTITUTION ON BAD CHECKS	7.73
	INVOICE: 073670J4;010820							0071-01-000-036-0000-70312	-	
	311813	01/08/20	322094		124760	P	03/18/20		RESTITUTION ON BAD CHECKS	14.61
	INVOICE: 073670J4;010820*1							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		22.34 YTD INVOICED			22.34 YTD PAID					22.34
4473 ANGELO SUPERIOR SERVICES, INC.										
	312223	02/27/20	322524	2789	124761	P	03/18/20		FACILITIES	20,140.00
	INVOICE: 150701							0066-02-000-065-0000-70441	-	
	312340	02/19/20	322646	2948	124761	P	03/18/20		BUILDING REPAIR	128.00
	INVOICE: 150484							0001-01-000-148-0000-70530	-	
VENDOR TOTALS		33,917.20 YTD INVOICED			48,945.20 YTD PAID					20,268.00
1326 JOHN E. SUTTON										
	311869	03/02/20	322152		124762	P	03/18/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-14-1265-SB;030220							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		30,639.50 YTD INVOICED			36,702.00 YTD PAID					750.00
15525 TCSI LLC										
	312170	02/29/20	322467	1954	124763	P	03/18/20		CHILD CARE/RESIDENTIAL	5,739.01
	INVOICE: 15229									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	312535 INVOICE: 28322	02/19/20	322850	3376	124770	P	03/18/20	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	3,112.50
	312535 INVOICE: 28322	02/19/20	322850	3376	124770	P	03/18/20	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	3,112.50
	VENDOR TOTALS		26,797.00	YTD INVOICED				6,225.00	YTD PAID	6,225.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	312233 INVOICE: 406699	02/21/20	322536	176	124773	P	03/18/20	0120-01-000-154-0000-80501 -	BUILDING CONSTRUCTION	6,249.63
	312317 INVOICE: 10045115	03/02/20	322622	573	124773	P	03/18/20	0001-02-000-028-0000-70388 -	CELL PHONE/PAGER	75.51
	VENDOR TOTALS		31,909.84	YTD INVOICED				32,824.70	YTD PAID	6,325.14
12096	TEXAS DISPOSAL SYSTEMS, INC									
	312453 INVOICE: 5290268	03/01/20	322763	72	124774	P	03/18/20	0116-02-000-065-0000-70440 -	UTILITIES	91.20
	312623 INVOICE: 5290450	03/01/20	322945	242	124774	P	03/18/20	0001-01-000-009-0000-70453 -	DUMPGROUND MAINTENANCE	108.00
	312624 INVOICE: 5298654	02/29/20	322946	245	124774	P	03/18/20	0001-01-000-009-0000-70453 -	DUMPGROUND MAINTENANCE	265.96
	312625 INVOICE: 5290451	03/01/20	322947	241	124774	P	03/18/20	0001-01-000-009-0000-70453 -	DUMPGROUND MAINTENANCE	116.00
	312626 INVOICE: 5290028	03/01/20	322948	243	124774	P	03/18/20	0001-01-000-009-0000-70453 -	DUMPGROUND MAINTENANCE	164.33
	312627 INVOICE: 5290029	03/01/20	322949	244	124774	P	03/18/20	0001-01-000-009-0000-70453 -	DUMPGROUND MAINTENANCE	265.44
	312628 INVOICE: 5290452	03/01/20	322950	303	124774	P	03/18/20	0001-06-000-081-0000-70453 -	DUMPGROUND MAINTENANCE	430.00
	VENDOR TOTALS		8,583.83	YTD INVOICED				10,763.47	YTD PAID	1,440.93
4669	TEXAS GANG INVESTIGATORS ASSOCIATION									
	312622 INVOICE: 6659	01/22/20	322944	2859	124775	P	03/18/20	0001-02-000-042-0000-70428 -	TRAVEL & TRAINING	325.00
	VENDOR TOTALS		325.00	YTD INVOICED				325.00	YTD PAID	325.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4700 TEXAS POLITICAL SUBDIVISION										
	312063	03/01/20	322353	712	124776	P	03/18/20		WORKERS COMPENSATION INSU	12,920.00
	INVOICE: 5286							0001-01-000-009-0000-60204	-	
	VENDOR TOTALS		98,202.00	YTD INVOICED				98,202.00	YTD PAID	12,920.00
4731 TEXAS WILDLIFE DAMAGE MGMT FUND										
	312184	02/29/20	322482	125	124777	P	03/18/20		TRAPPER PROGRAM	1,950.00
	INVOICE: 251034							0001-04-000-060-0000-70389	-	
	VENDOR TOTALS		9,750.00	YTD INVOICED				11,700.00	YTD PAID	1,950.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	312061	02/27/20	322351	609	124786	P	03/18/20		AUTO REPAIR	7.50
	INVOICE: 97041;022720							0001-02-000-054-0000-70335	-	
	312062	02/27/20	322352	609	124787	P	03/18/20		AUTO REPAIR	7.50
	INVOICE: 30700;022720							0001-02-000-054-0000-70335	-	
	312065	03/01/20	322355	188	124788	P	03/18/20		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 43703;030120							0001-03-000-198-0000-70343	-	
	312066	03/01/20	322356	188	124789	P	03/18/20		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 48603;030120							0001-03-000-198-0000-70343	-	
	312067	03/01/20	322357	188	124790	P	03/18/20		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 48605;030120							0001-03-000-198-0000-70343	-	
	312069	03/01/20	322359	188	124791	P	03/18/20		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 43705;030120							0001-03-000-198-0000-70343	-	
	312097	02/26/20	322391	302	124778	P	03/18/20		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 21576;022620							0001-03-000-199-0000-70343	-	
	312098	02/19/20	322392	609	124779	P	03/18/20		AUTO REPAIR	7.50
	INVOICE: 71825;021920							0001-02-000-054-0000-70335	-	
	312099	02/24/20	322393	3196	124780	P	03/18/20		FUEL & AUTO REPAIR	7.50
	INVOICE: 18408;022420							0001-02-000-056-0000-70335	-16501	
	312100	02/27/20	322394	3196	124781	P	03/18/20		FUEL & AUTO REPAIR	7.50
	INVOICE: 21576;022720							0001-02-000-056-0000-70335	-16501	
	312101	03/01/20	322395	188	124782	P	03/18/20		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 48606;030120							0001-03-000-198-0000-70343	-	
	312102	03/01/20	322396	188	124783	P	03/18/20		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 78215;030120							0001-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	312103	02/20/20	322397	3191	124784	P	03/18/20		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE:	30712;022020						0001-02-000-025-0000-70335	-	
	312104	03/02/20	322398	302	124785	P	03/18/20		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE:	19769;030220						0001-03-000-199-0000-70343	-	
	312385	03/06/20	322695	86	124793	P	03/18/20		FURNISHED TRANSPORTATION	7.50
	INVOICE:	71750;030620						0157-02-000-065-0000-70432	-	
	312455	03/02/20	322765	352	124792	P	03/18/20		FURNISHED TRANSPORTATION	7.50
	INVOICE:	40272;030220						0066-02-000-065-0000-70432	-	
	VENDOR TOTALS			965.25	YTD INVOICED			959.50	YTD PAID	120.00
4781	THYSSENKRUPP ELEVATOR CORP									
	312183	03/01/20	322481	278	124794	P	03/18/20		HIRED SERVICES	1,908.44
	INVOICE:	3005119062						0001-01-000-180-0000-70418	-	
	VENDOR TOTALS			6,316.44	YTD INVOICED			6,316.44	YTD PAID	1,908.44
4808	TOM GREEN COUNTY CHILD SERVICES BOARD									
	312083	03/03/20	322376		124795	P	03/18/20		TGC CHILD SERVICES BOARD	54.00
	INVOICE:	3914						0047-01-000-014-0000-70476	-	
	VENDOR TOTALS			40,242.00	YTD INVOICED			40,242.00	YTD PAID	54.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	312070	01/31/20	322360	2643	124796	P	03/18/20		COPIER SUPPLIES/LEASES	135.96
	INVOICE:	EA277045						0001-01-000-009-0000-70302	-	
	312071	01/30/20	322361	2642	124796	P	03/18/20		COPIER SUPPLIES/LEASES	67.98
	INVOICE:	EA277043						0001-01-000-009-0000-70302	-	
	312072	02/10/20	322362	2787	124796	P	03/18/20		COPIER SUPPLIES/LEASES	1,019.70
	INVOICE:	EA277478						0001-01-000-009-0000-70302	-	
	312073	02/10/20	322363	2788	124796	P	03/18/20		COPIER SUPPLIES/LEASES	169.95
	INVOICE:	EA277479						0001-01-000-009-0000-70302	-	
	312074	02/19/20	322364	2966	124796	P	03/18/20		COPIER SUPPLIES/LEASES	339.90
	INVOICE:	EA278064						0001-01-000-009-0000-70302	-	
	312075	02/21/20	322365	3022	124796	P	03/18/20		COPIER SUPPLIES/LEASES	67.98
	INVOICE:	EA278335						0001-01-000-009-0000-70302	-	
	312079	02/21/20	322372	3023	124796	P	03/18/20		COPIER SUPPLIES/LEASES	339.90
	INVOICE:	EA278336						0001-01-000-009-0000-70302	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	312081	02/27/20	322374	3137	124796	P	03/18/20		COPIER SUPPLIES/LEASES	169.95
	INVOICE: EA278761							0001-01-000-009-0000-70302	-	
VENDOR TOTALS			15,314.52	YTD INVOICED				16,810.08	YTD PAID	2,311.32
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	312109	03/01/20	322403	1122	124797	P	03/18/20		SUPPLIES & OPERATING EXPE	107.00
	INVOICE: 4903231-202002-1							0001-02-000-013-0000-70676	-	
VENDOR TOTALS			571.30	YTD INVOICED				678.90	YTD PAID	107.00
11924	TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER									
	312180	03/05/20	322478		124798	P	03/18/20		WITNESS EXPENSE	700.00
	INVOICE: 030520							0001-02-000-019-0000-70425	-CAPTL	
VENDOR TOTALS			197,550.00	YTD INVOICED				197,550.00	YTD PAID	700.00
4726	TEXAS DEPARTMENT OF TRANSPORTATION									
	312393	02/28/20	322703	3358	124799	P	03/18/20		TRAVEL & TRAINING	6.83
	INVOICE: 397529986;022820							0065-02-000-065-0000-70428	-	
VENDOR TOTALS			9.47	YTD INVOICED				9.47	YTD PAID	6.83
4883	TYLER TECHNOLOGIES, INC.									
	312064	03/01/20	322354	660	124800	P	03/18/20		SOFTWARE MAINTENANCE	32,138.26
	INVOICE: 025-287039							0030-01-000-003-0000-70445	-	
VENDOR TOTALS			300,145.80	YTD INVOICED				300,196.80	YTD PAID	32,138.26
9101	UNIFIRST CORPORATION									
	312085	02/28/20	322378	372	124801	P	03/18/20		UNIFORMS	97.87
	INVOICE: 839 0278559							0001-03-000-199-0000-70391	-	
	312092	02/21/20	322386	372	124801	P	03/18/20		UNIFORMS	133.32
	INVOICE: 839 0278133							0001-03-000-199-0000-70391	-	
	312186	02/28/20	322484	198	124801	P	03/18/20		UNIFORMS	107.19
	INVOICE: 839 0278558							0001-03-000-198-0000-70391	-	
	312188	02/27/20	322486	432	124801	P	03/18/20		SAFETY EQUIPMENT	28.60
	INVOICE: 839 0278487							0001-01-000-132-0000-70358	-	
	312190	02/27/20	322488	431	124801	P	03/18/20		UNIFORMS	81.94
	INVOICE: 839 0278482							0001-01-000-136-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	312192	02/14/20	322490	433	124801	P	03/18/20		SAFETY EQUIPMENT	29.34
	INVOICE: 839 0277699							0001-01-000-163-0000-70358	-	
	312204	02/28/20	322505	433	124801	P	03/18/20		SAFETY EQUIPMENT	29.34
	INVOICE: 839 0278560							0001-01-000-163-0000-70358	-	
	312206	03/05/20	322507	345	124801	P	03/18/20		UNIFORMS	28.60
	INVOICE: 839 0278894							0001-01-000-138-0000-70391	-	
	312541	03/05/20	322855	456	124801	P	03/18/20		SHOP SUPPLIES	10.12
	INVOICE: 839 0278896							0001-01-000-070-0000-70351	-	
	312541	03/05/20	322855	456	124801	P	03/18/20		UNIFORMS	20.50
	INVOICE: 839 0278896							0001-01-000-070-0000-70391	-	
	312541	03/05/20	322855	456	124801	P	03/18/20		UNIFORMS	15.99
	INVOICE: 839 0278896							0001-06-000-081-0000-70391	-	
	VENDOR TOTALS		8,913.75		YTD INVOICED			10,127.24	YTD PAID	582.81
4904	UNITED REFRIGERATION INC.									
	312199	02/21/20	322500	2999	124802	P	03/18/20		KITCHEN REPAIRS	361.71
	INVOICE: 72367382-00							0001-01-000-142-0000-70327	-	
	VENDOR TOTALS		392.07		YTD INVOICED			392.07	YTD PAID	361.71
4937	ANCO INSURANCE SERVICES OF									
	312110	02/21/20	322404	3260	124803	P	03/18/20		BOND PREMIUMS	587.00
	INVOICE: 3186736							0001-01-000-036-0000-70403	-	
	312111	02/21/20	322405	3260	124803	P	03/18/20		BOND PREMIUMS	898.00
	INVOICE: 3186732							0001-01-000-003-0000-70403	-	
	312112	02/21/20	322406	3260	124803	P	03/18/20		BOND PREMIUMS	659.00
	INVOICE: 3186735							0001-01-000-014-0000-70403	-	
	312185	03/03/20	322483	3279	124803	P	03/18/20		BOND PREMIUMS	100.00
	INVOICE: 3200635							0001-02-000-052-0000-70403	-	
	VENDOR TOTALS		321,642.00		YTD INVOICED			321,642.00	YTD PAID	2,244.00
14999	VANTOORN & ASSOCIATES, INC.									
	312248	03/05/20	322551		124804	P	03/18/20		WITNESS EXPENSE	14,385.95
	INVOICE: 030520							0001-02-000-019-0000-70425	-CAPTL	
	VENDOR TOTALS		82,546.02		YTD INVOICED			82,546.02	YTD PAID	14,385.95
4973	VERIZON									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	312421 INVOICE:	01/23/20 9847005578	322731	608	124805	P	03/18/20	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	556.36
	312424 INVOICE:	02/23/20 9849077355	322734	608	124805	P	03/18/20	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	372.56
	312446 INVOICE:	01/23/20 9847005585	322756	1039	124805	P	03/18/20	0001-02-000-054-0000-70388	CELL PHONE/PAGER -	1,752.18
	312446 INVOICE:	01/23/20 9847005585	322756	2783	124805	P	03/18/20	0001-02-000-054-0000-70445	SOFTWARE MAINTENANCE -	1,253.67
	312464 INVOICE:	02/23/20 9849077363	322774	3373	124805	P	03/18/20	0001-02-000-058-0000-70388	CELL PHONE/PAGER -	240.60
	312481 INVOICE:	12/23/19 9844934399	322793	1039	124805	P	03/18/20	0001-02-000-054-0000-70388	CELL PHONE/PAGER -	1,994.46
	312482 INVOICE:	12/23/19 9844934399*1	322794	1039	124805	P	03/18/20	0001-02-000-054-0000-70388	CELL PHONE/PAGER -	-5,850.00
	312496 INVOICE:	02/23/20 9849077362	322809	1039	124805	P	03/18/20	0001-02-000-054-0000-70388	CELL PHONE/PAGER -	1,741.48
	312496 INVOICE:	02/23/20 9849077362	322809	2783	124805	P	03/18/20	0001-02-000-054-0000-70445	SOFTWARE MAINTENANCE -	1,253.67
	312499 INVOICE:	02/23/20 9849077362*1	322812	1039	124805	P	03/18/20	0001-02-000-054-0000-70388	CELL PHONE/PAGER -	-50.00
	312502 INVOICE:	12/23/19 9844934392	322815	608	124805	P	03/18/20	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	430.79
	312510 INVOICE:	12/23/19 9844934392*1	322823		124805	P	03/18/20	0001-02-000-054-0000-70388	CELL PHONE/PAGER -	-2,235.09
	312510 INVOICE:	12/23/19 9844934392*1	322823		124805	P	03/18/20	0001-02-000-058-0000-70388	CELL PHONE/PAGER -	-286.55
	312510 INVOICE:	12/23/19 9844934392*1	322823		124805	P	03/18/20	0001-02-000-410-0000-70388	CELL PHONE/PAGER -	-114.62
	312510 INVOICE:	12/23/19 9844934392*1	322823		124805	P	03/18/20	0001-02-000-028-0000-70388	CELL PHONE/PAGER -	-114.62
	312510 INVOICE:	12/23/19 9844934392*1	322823		124805	P	03/18/20	0001-02-000-042-0000-70388	CELL PHONE/PAGER -	-286.55
	312583 INVOICE:	01/23/20 9847005580	322900	453	124805	P	03/18/20	0001-02-000-052-0000-70385	INTERNET SERVICE -	37.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	312584	02/23/20	322901	453	124805	P	03/18/20		INTERNET SERVICE	-31.86
	INVOICE: 9849077357							0001-02-000-052-0000-70385	-	
	312585	01/23/20	322902	452	124805	P	03/18/20		INTERNET SERVICE	37.99
	INVOICE: 9847005579							0001-02-000-052-0000-70385	-	
	312586	02/23/20	322903	452	124805	P	03/18/20		INTERNET SERVICE	-31.86
	INVOICE: 9849077356							0001-02-000-052-0000-70385	-	
	312631	03/01/20	322954	741	124805	P	03/18/20		SUPPLIES & OPERATING EXPE	75.98
	INVOICE: 9849504955							0001-02-000-013-0000-70676	-	
	312634	01/23/20	322958	545	124805	P	03/18/20		INTERNET SERVICE	37.99
	INVOICE: 9847005582							0001-02-000-051-0000-70385	-	
	312635	02/23/20	322959	545	124805	P	03/18/20		INTERNET SERVICE	-31.86
	INVOICE: 9849077359							0001-02-000-051-0000-70385	-	
	VENDOR TOTALS		7,323.42	YTD INVOICED				8,195.77	YTD PAID	752.71
5516	VULCAN CONSTRUCTION MATERIALS, LP									
	312107	02/24/20	322401	2688	124806	P	03/18/20		MAINT & PAVING/PRCT 2 & 4	49,090.10
	INVOICE: 62062021							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		93,078.92	YTD INVOICED				137,844.11	YTD PAID	49,090.10
5022	WALMART									
	311814	01/23/20	322095		124807	P	03/18/20		RESTITUTION ON BAD CHECKS	23.81
	INVOICE: 1833135J4;012320							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		145.81	YTD INVOICED				162.96	YTD PAID	23.81
5055	WEATHERSBEE ELECTRIC CO., INC									
	311816	01/23/20	322097		124808	P	03/18/20		RESTITUTION ON BAD CHECKS	132.90
	INVOICE: 1832256J4;012320							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		132.90	YTD INVOICED				132.90	YTD PAID	132.90
5077	CT CUBE, L.P.									
	311815	01/30/20	322096		124809	P	03/18/20		RESTITUTION ON BAD CHECKS	350.00
	INVOICE: 075667J4;013020							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		7,241.43	YTD INVOICED				6,109.58	YTD PAID	350.00
5078	WEST PUBLISHING CORPORATION									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	312343	03/01/20	322649	1437	124810	P	03/18/20		DUES & SUBSCRIPTIONS	96.94
	INVOICE: 841900761							0082-02-000-018-0000-70405	-	
	VENDOR TOTALS		27,404.91	YTD INVOICED				34,028.60	YTD PAID	96.94
16632 WEST TEXAS ROCK RESOURCES, LLC										
	312113	02/17/20	322407	2794	124811	P	03/18/20		MAINT & PAVING/PRCT 2 & 4	9,192.54
	INVOICE: 18804-REV							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		37,316.09	YTD INVOICED				48,381.50	YTD PAID	9,192.54
14304 WEX BANK										
	312181	02/29/20	322479	3302	124812	P	03/18/20		AUTO REPAIR, FUEL, ETC	115.65
	INVOICE: 64142361*3							0001-02-000-013-0000-70335	-	
	312181	02/29/20	322479	3302	124812	P	03/18/20		AUTO REPAIR, FUEL, ETC	214.08
	INVOICE: 64142361*3							0001-02-000-025-0000-70335	-	
	312181	02/29/20	322479	3302	124812	P	03/18/20		FUEL	21.07
	INVOICE: 64142361*3							0001-02-000-028-0000-70338	-	
	312181	02/29/20	322479	3302	124812	P	03/18/20		FUEL & AUTO REPAIR	51.94
	INVOICE: 64142361*3							0001-01-000-035-0000-70335	-	
	312181	02/29/20	322479	3302	124812	P	03/18/20		FUEL	1,454.58
	INVOICE: 64142361*3							0001-02-000-042-0000-70338	-	
	312181	02/29/20	322479	3302	124812	P	03/18/20		AUTO REPAIR, FUEL, ETC	199.17
	INVOICE: 64142361*3							0001-02-000-050-0000-70335	-	
	312181	02/29/20	322479	3302	124812	P	03/18/20		AUTO REPAIR, FUEL, ETC	276.54
	INVOICE: 64142361*3							0001-02-000-051-0000-70335	-	
	312181	02/29/20	322479	3302	124812	P	03/18/20		AUTO REPAIR, FUEL, ETC	278.10
	INVOICE: 64142361*3							0001-02-000-052-0000-70335	-	
	312181	02/29/20	322479	3302	124812	P	03/18/20		AUTO REPAIR, FUEL, ETC	158.45
	INVOICE: 64142361*3							0001-02-000-053-0000-70335	-	
	312181	02/29/20	322479	3302	124812	P	03/18/20		FUEL	8,908.54
	INVOICE: 64142361*3							0001-02-000-054-0000-70338	-	
	312181	02/29/20	322479	3302	124812	P	03/18/20		FUEL & AUTO REPAIR	783.34
	INVOICE: 64142361*3							0001-02-000-056-0000-70335	-16501	
	312181	02/29/20	322479	3302	124812	P	03/18/20		FUEL	1,046.25
	INVOICE: 64142361*3							0001-02-000-058-0000-70338	-	
	312181	02/29/20	322479	3302	124812	P	03/18/20		AUTO REPAIR, FUEL, ETC	427.29

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	64142361*3						0001-01-000-070-0000-70335	-	
	312181	02/29/20	322479	3302	124812	P	03/18/20		FUEL & AUTO REPAIR	93.27
	INVOICE:	64142361*3						0001-06-000-080-0000-70335	-	
	312181	02/29/20	322479	3302	124812	P	03/18/20		AUTO REPAIR, FUEL, ETC	892.27
	INVOICE:	64142361*3						0001-06-000-081-0000-70335	-	
	312181	02/29/20	322479	3302	124812	P	03/18/20		AUTO REPAIR, FUEL, ETC	436.59
	INVOICE:	64142361*3						0001-06-000-090-0000-70335	-	
	312181	02/29/20	322479	3302	124812	P	03/18/20		AUTO REPAIR, FUEL, ETC	454.60
	INVOICE:	64142361*3						0001-01-000-136-0000-70335	-	
	312181	02/29/20	322479	3302	124812	P	03/18/20		AUTO REPAIR, FUEL, ETC	53.58
	INVOICE:	64142361*3						0001-01-000-138-0000-70335	-	
	VENDOR TOTALS		124,021.10	YTD INVOICED				145,970.79	YTD PAID	15,865.31
10962	WILLIAMS, TOMMY									
	311783	01/13/20	322065	2205	124813	P	03/18/20		TRAVEL & TRAINING	220.00
	INVOICE:	040220						0001-02-000-050-0000-70428	-	
	VENDOR TOTALS		220.00	YTD INVOICED				220.00	YTD PAID	220.00
14546	WOODWARD YOUTH CORP									
	312168	03/04/20	322464	3319	124814	P	03/18/20		EXTERNAL CONTRACT	3,953.80
	INVOICE:	180263						0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		19,769.00	YTD INVOICED				29,258.12	YTD PAID	3,953.80
15910	WORKERS ASSISTANCE PROGRAM, INC									
	312390	03/09/20	322700	31	124815	P	03/18/20		PROFESSIONAL FEES	106.20
	INVOICE:	INV00073554						0065-02-000-065-0000-70675	-	
	312390	03/09/20	322700	31	124815	P	03/18/20		PROFESSIONAL FEES	106.18
	INVOICE:	INV00073554						0066-02-000-065-0000-70675	-	
	312390	03/09/20	322700	31	124815	P	03/18/20		PROFESSIONAL FEES	106.18
	INVOICE:	INV00073554						0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		1,962.04	YTD INVOICED				1,962.04	YTD PAID	318.56
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	312114	02/24/20	322408	2902	124816	P	03/18/20		MAINT & PAVING/PRCT 2 & 4	4,161.79
	INVOICE:	SINV146528						0006-03-000-199-0000-70357	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	312207	02/28/20	322508	3010	124816	P	03/18/20		MAINT & PAVING/PRCT 1 & 3	100.00
	INVOICE: SINV146646							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		35,045.23	YTD INVOICED				157,124.07	YTD PAID	4,261.79
5200	JARVIS A. WRIGHT									
	312314	02/29/20	322619		124817	P	03/18/20		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 2020021							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		10,314.03	YTD INVOICED				11,314.03	YTD PAID	1,000.00
17442	ZAMARRIPA-MAR, CIRILO									
	312543	02/27/20	322857		124818	P	03/18/20		OVERPAYMENTS	1.00
	INVOICE: J42035461;022720							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		1.00	YTD INVOICED				1.00	YTD PAID	1.00
									REPORT TOTALS	703,806.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	262	703,806.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14592 ADVANCE STORES COMPANY, INCORPORATED										
	312327	03/05/20	322632	3314	124829	P	03/25/20		SHOP SUPPLIES	12.00
	INVOICE:	6198006567375						0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		8,693.20		YTD INVOICED		9,167.94		YTD PAID	12.00
1096 ALCOHOL & DRUG ABUSE COUNCIL FOR THE										
	312765	03/09/19	323093	262	124830	P	03/25/20		ALCOHOL & DRUG ABUSE COUN	2,946.62
	INVOICE:	030919						0114-02-000-011-0000-70478	-	
	VENDOR TOTALS		15,696.62		YTD INVOICED		15,696.62		YTD PAID	2,946.62
1130 ALLSUPS										
	312657	02/27/20	322984		124831	P	03/25/20		RESTITUTION ON BAD CHECKS	30.00
	INVOICE:	1117239J4;022720*1						0071-01-000-036-0000-70312	-	
	312658	02/27/20	322986		124831	P	03/25/20		RESTITUTION ON BAD CHECKS	4.09
	INVOICE:	1117239J4;022720						0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		34.09		YTD INVOICED		34.09		YTD PAID	34.09
15205 AMAZON CAPITAL SERVICES, INC										
	312892	03/05/20	323227	3201	124832	P	03/25/20		OFFICE SUPPLIES	109.95
	INVOICE:	1FMD-Q3J1-YVKX						0001-02-000-054-0000-70301	-	
	313011	03/04/20	323359	3136	124832	P	03/25/20		FUEL & AUTO REPAIR	13.99
	INVOICE:	144C-T431-DGF4						0001-01-000-035-0000-70335	-	
	313011	03/04/20	323359	3163	124832	P	03/25/20		OFFICE SUPPLIES	13.53
	INVOICE:	144C-T431-DGF4						0001-02-000-017-0000-70301	-	
	VENDOR TOTALS		14,328.96		YTD INVOICED		17,795.61		YTD PAID	137.47
1228 ANGELO STATE UNIVERSITY										
	312485	02/04/20	322798		124833	P	03/25/20		CITY OF SAN ANGELO	4.82
	INVOICE:	J42035352;020420						0071-01-000-036-0000-70314	-	
	312486	02/10/20	322799		124833	P	03/25/20		CITY OF SAN ANGELO	1.84
	INVOICE:	J42035441;021020						0071-01-000-036-0000-70314	-	
	312487	02/10/20	322800		124833	P	03/25/20		CITY OF SAN ANGELO	5.00
	INVOICE:	J42035360;021020						0071-01-000-036-0000-70314	-	
	312488	02/10/20	322801		124833	P	03/25/20		CITY OF SAN ANGELO	3.86
	INVOICE:	1831883J4;021020						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	
	312489 INVOICE:	02/11/20	322802 J42035447;021120		124833	P	03/25/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.47
	312490 INVOICE:	02/12/20	322804 J42035441;021220		124833	P	03/25/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.16
	312491 INVOICE:	02/13/20	322805 J41935006;021320		124833	P	03/25/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.13
	312492 INVOICE:	02/13/20	322806 1933990J4;021320		124833	P	03/25/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.10
	312493 INVOICE:	02/18/20	322807 J41935034;021820		124833	P	03/25/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	312495 INVOICE:	02/18/20	322808 J42035444;021820		124833	P	03/25/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	312497 INVOICE:	02/20/20	322810 J41934960;022020		124833	P	03/25/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	4.46
	312500 INVOICE:	02/21/20	322813 J42035523;022120		124833	P	03/25/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	312507 INVOICE:	02/24/20	322820 J42035527;022420		124833	P	03/25/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	312509 INVOICE:	02/24/20	322822 J42035546;022420		124833	P	03/25/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	312511 INVOICE:	02/24/20	322824 J42035542;022420		124833	P	03/25/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	312512 INVOICE:	02/25/20	322825 J41934921;022520		124833	P	03/25/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	312513 INVOICE:	02/25/20	322826 J41934922;022520		124833	P	03/25/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	312514 INVOICE:	02/25/20	322827 J41935127;022520		124833	P	03/25/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	312515 INVOICE:	02/25/20	322828 J41935129;022520		124833	P	03/25/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	312516 INVOICE:	02/25/20	322829 J42035446;022520		124833	P	03/25/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.21
	312518 INVOICE:	02/25/20	322831 J41935126;022520		124833	P	03/25/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	312519	02/25/20	322832		124833	P	03/25/20		CITY OF SAN ANGELO	5.00
	INVOICE: J41935124;022520							0071-01-000-036-0000-70314	-	
	312520	02/26/20	322833		124833	P	03/25/20		CITY OF SAN ANGELO	3.24
	INVOICE: J41935128;022620							0071-01-000-036-0000-70314	-	
	312521	02/26/20	322834		124833	P	03/25/20		CITY OF SAN ANGELO	5.00
	INVOICE: 1729634J4;022620							0071-01-000-036-0000-70314	-	
	312522	02/26/20	322835		124833	P	03/25/20		CITY OF SAN ANGELO	5.00
	INVOICE: J42035543;022620							0071-01-000-036-0000-70314	-	
	312523	02/26/20	322837		124833	P	03/25/20		CITY OF SAN ANGELO	5.00
	INVOICE: J42035526;022620							0071-01-000-036-0000-70314	-	
	312524	02/27/20	322838		124833	P	03/25/20		CITY OF SAN ANGELO	5.00
	INVOICE: J42035574;022720							0071-01-000-036-0000-70314	-	
	312525	02/28/20	322839		124833	P	03/25/20		CITY OF SAN ANGELO	5.00
	INVOICE: J42035525;022820							0071-01-000-036-0000-70314	-	
	312526	02/28/20	322840		124833	P	03/25/20		CITY OF SAN ANGELO	1.02
	INVOICE: 1219978J4;022820							0071-01-000-036-0000-70314	-	
	312527	02/28/20	322841		124833	P	03/25/20		CITY OF SAN ANGELO	.18
	INVOICE: J42035352;022820							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS			460.65	YTD INVOICED			680.05	YTD PAID	116.49
1234	GREGS TIRE & ALIGNMENT LLC									
	312328	03/04/20	322634	3274	124834	P	03/25/20		TIRES & TUBES	472.56
	INVOICE: 110120							0001-03-000-198-0000-70341	-	
	312887	02/14/20	323220	2919	124834	P	03/25/20		FURNISHED TRANSPORTATION	140.52
	INVOICE: 109778							0066-02-000-065-0000-70432	-	
	VENDOR TOTALS			6,635.76	YTD INVOICED			7,669.43	YTD PAID	613.08
1247	ARAMARK CORPORATION									
	312325	03/04/20	322630	379	124835	P	03/25/20		GROCERIES	10,492.97
	INVOICE: 200429100-000276							0001-02-000-042-0000-70330	-	
	312326	02/26/20	322631	379	124835	P	03/25/20		GROCERIES	10,357.43
	INVOICE: 200429100-000275							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS			265,784.13	YTD INVOICED			302,384.62	YTD PAID	20,850.40
1286	AT&T									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	312903	02/27/20	323240	3402	124836	P	03/25/20		SOFTWARE MAINTENANCE	154.05
	INVOICE:	87019946568X03052020						0001-02-000-054-0000-70445	-	
	VENDOR TOTALS		8,025.58	YTD INVOICED				9,708.35	YTD PAID	154.05
1294	ATMOS ENERGY									
	312870	03/05/20	323201	64	124839	P	03/25/20		UTILITIES	365.83
	INVOICE:	3040432618;030520						0066-02-000-065-0000-70440	-	
	312871	03/05/20	323202	63	124837	P	03/25/20		UTILITIES	304.97
	INVOICE:	3040432430;030520						0066-02-000-065-0000-70440	-	
	312924	03/13/20	323266	587	124838	P	03/25/20		UTILITIES	305.50
	INVOICE:	3030486875;031320						0001-01-000-144-0000-70440	-	
	VENDOR TOTALS		71,725.19	YTD INVOICED				74,810.06	YTD PAID	976.30
1389	AUTOMATIC FIRE PROTECTION, INC									
	312872	02/28/20	323203	2312	124840	P	03/25/20		FACILITIES	361.50
	INVOICE:	200230						0066-02-000-065-0000-70441	-	
	312873	02/28/20	323204	2311	124840	P	03/25/20		FACILITIES	361.50
	INVOICE:	200231						0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		907.06	YTD INVOICED				1,557.06	YTD PAID	723.00
1409	BIMBO BAKERIES USA, INC.									
	312743	03/10/20	323071	2137	124841	P	03/25/20		SUPPLIES & OPERATING EXPE	31.20
	INVOICE:	250028						0116-02-000-065-0000-70676	-	
	312745	03/06/20	323073	2137	124841	P	03/25/20		SUPPLIES & OPERATING EXPE	52.00
	INVOICE:	250026						0116-02-000-065-0000-70676	-	
	312874	03/14/20	323205	2136	124841	P	03/25/20		SUPPLIES & OPERATING EXPE	15.75
	INVOICE:	250032						0066-02-000-065-0000-70676	-	
	312875	03/13/20	323206	2136	124841	P	03/25/20		SUPPLIES & OPERATING EXPE	133.35
	INVOICE:	250030						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		8,761.08	YTD INVOICED				8,300.68	YTD PAID	232.30
17162	BAIRD, MICHAEL ANDREW									
	312402	03/04/20	322712		124842	P	03/25/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	19-02083						0001-02-000-119-0000-70564	-	
	312403	03/04/20	322713		124842	P	03/25/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	19-02064L2						0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	312727 INVOICE:	03/12/20	323055 20P085;031220		124842	P	03/25/20	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	312728 INVOICE:	03/12/20	323056 20P085;031220*1		124842	P	03/25/20	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
VENDOR TOTALS			12,300.00	YTD INVOICED				12,300.00	YTD PAID	1,200.00
1421 BALLINGER MEMORIAL HOSPITAL DISTRICT										
	312331 INVOICE:	03/06/20	322637 030620	3072	124843	P	03/25/20	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	24.17
VENDOR TOTALS			65.57	YTD INVOICED				65.57	YTD PAID	24.17
13611 BANKNOTE CORPORATION OF AMERICA, INC										
	312460 INVOICE:	03/02/20	322770 IN2003030	2604	124844	P	03/25/20	0030-01-000-003-0000-70318	VITAL STATISTICS SUPPLIES -	7,655.00
VENDOR TOTALS			10,301.50	YTD INVOICED				10,301.50	YTD PAID	7,655.00
7542 LAW OFFICE OF KAREN S. BEST, PLLC										
	312371 INVOICE:	03/05/20	322680 20P099		124845	P	03/25/20	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	100.00
	312372 INVOICE:	03/05/20	322681 20P096		124845	P	03/25/20	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	312374 INVOICE:	03/05/20	322683 20P103		124845	P	03/25/20	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	100.00
	312375 INVOICE:	03/05/20	322684 20P098		124845	P	03/25/20	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	100.00
	312384 INVOICE:	03/05/20	322694 13P031;030520		124845	P	03/25/20	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	312386 INVOICE:	03/05/20	322696 20P107		124845	P	03/25/20	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	312387 INVOICE:	03/05/20	322697 20P097		124845	P	03/25/20	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	312388 INVOICE:	03/05/20	322698 20P095		124845	P	03/25/20	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	312389 INVOICE:	03/05/20	322699 20P093		124845	P	03/25/20	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	312391	03/05/20	322701		124845	P	03/25/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P102							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			14,470.50	YTD INVOICED				15,158.00	YTD PAID	1,700.00
8147 JEFFREY BETTY										
	312399	03/06/20	322709		124846	P	03/25/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01195							0001-02-000-119-0000-70564	-	
	312697	03/12/20	323025		124846	P	03/25/20		ASSIGNED COUNSEL:CPS	2,850.00
	INVOICE: C-19-0025-CPS							0001-02-000-019-0000-70561	-	
	312724	03/11/20	323052		124846	P	03/25/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P125							0001-02-000-119-0000-70566	-	
	312725	03/11/20	323053		124846	P	03/25/20		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 20P126							0001-02-000-119-0000-70566	-	
	312726	03/11/20	323054		124846	P	03/25/20		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 19P176;031120							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			17,500.00	YTD INVOICED				18,117.50	YTD PAID	3,650.00
1515 VDAL ENTERPRISES, INC.										
	312329	02/29/20	322635	2120	124847	P	03/25/20		BADGES	31.00
	INVOICE: D396225							0001-02-000-054-0000-70392	-	
	312330	02/29/20	322636	1711	124847	P	03/25/20		BADGES	31.00
	INVOICE: D396224							0001-02-000-054-0000-70392	-	
VENDOR TOTALS			62.00	YTD INVOICED				62.00	YTD PAID	62.00
11513 BLANEK, JOSHUA W.										
	312752	03/13/20	323080	3419	124848	P	03/25/20		STOCKSHOW TRAVEL & SUPPLI	1,318.40
	INVOICE: 031220							0001-06-000-090-0000-70393	-	
VENDOR TOTALS			3,308.64	YTD INVOICED				3,920.79	YTD PAID	1,318.40
1345 LAW OFFICE OF NATHAN BUTLER										
	312755	03/09/20	323083		124849	P	03/25/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0562-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			18,650.00	YTD INVOICED				26,100.00	YTD PAID	750.00
15218 CARTER, WILLIAM A.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	312690	03/03/20	323018	3421	124850	P	03/25/20		PROFESSIONAL FEES	400.00
	INVOICE: 2020022							0582-02-000-056-0000-70675	-	
	VENDOR TOTALS			400.00	YTD INVOICED			400.00	YTD PAID	400.00
9211	CARY SERVICES, INC									
	312922	02/29/20	323263	3473	124851	P	03/25/20		FACILITIES	238.50
	INVOICE: 20718							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS			44,028.79	YTD INVOICED			44,028.79	YTD PAID	238.50
1732	CDW GOVERNMENT INC.									
	312332	02/28/20	322638	3182	124852	P	03/25/20		EQUIPMENT	116.25
	INVOICE: XBJ5011							0120-01-000-042-0000-70475	-	
	312333	02/26/20	322640	3092	124852	P	03/25/20		OFFICE SUPPLIES	667.29
	INVOICE: WZR4711							0001-02-000-042-0000-70301	-	
	312345	03/06/20	322652	3102	124852	P	03/25/20		SUPPLIES & OPERATING EXPE	82.21
	INVOICE: XDC7693							0001-02-000-013-0000-70676	-	
	312644	02/20/20	322971	1905	124852	P	03/25/20		EQUIPMENT	3,851.04
	INVOICE: WWZ3995							0120-01-000-008-0000-70475	-	
	312645	03/09/20	322972	1905	124852	P	03/25/20		EQUIPMENT	-3,851.04
	INVOICE: XDR4157							0120-01-000-008-0000-70475	-	
	312646	03/05/20	322973	3280	124852	P	03/25/20		EQUIPMENT	324.23
	INVOICE: X CZ5922							0001-01-000-008-0000-70475	-	
	312647	03/05/20	322974	3297	124852	P	03/25/20		EQUIPMENT	359.77
	INVOICE: XCT3567							0001-01-000-008-0000-70475	-	
	312769	03/09/20	323097	2616	124852	P	03/25/20		EQUIP & SUPPLIES/JAIL PHO	-700.72
	INVOICE: XDR4240							0001-02-000-054-0000-70680	-	
	312864	03/09/20	323195	3225	124852	P	03/25/20		EQUIPMENT	510.76
	INVOICE: XDM0695							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS			68,656.58	YTD INVOICED			86,423.51	YTD PAID	1,359.79
1766	CHECKSTAR									
	312662	02/10/20	322989		124853	P	03/25/20		RESTITUTION ON BAD CHECKS	50.00
	INVOICE: 1629100J4;021020							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			121.46	YTD INVOICED			488.28	YTD PAID	50.00
1808	CITY OF SAN ANGELO									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	312771	03/09/20	323099		124862	P	03/25/20		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 030920							0001-00-390-000-0000-43942	-	
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
12535 SHAFFER FUNERAL HOME										
	312770	03/10/20	323098		124863	P	03/25/20		AUTOPSIES	819.00
	INVOICE: 031020							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				11,094.00	YTD INVOICED			11,913.00	YTD PAID	819.00
2018 CSA MATERIALS INC										
	312554	02/27/20	322868	2212	124864	P	03/25/20		MAINT & PAVING/PRCT 1 & 3	469.64
	INVOICE: 178661							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				14,935.22	YTD INVOICED			14,935.22	YTD PAID	469.64
6820 CTWP										
	313009	03/10/20	323357	767	124865	P	03/25/20		COPY MACHINE RENTAL	328.67
	INVOICE: 26646197							0001-01-000-009-0000-70459	-	
	313010	03/13/20	323358	2119	124865	P	03/25/20		COPY MACHINE RENTAL	4,511.41
	INVOICE: 26662849							0001-01-000-009-0000-70459	-	
VENDOR TOTALS				47,792.67	YTD INVOICED			48,239.26	YTD PAID	4,840.08
17304 CUELLAR, PATRICIA										
	312790	03/12/20	323118	3444	124866	P	03/25/20		TRAVEL & TRAINING	10.00
	INVOICE: 246258							0116-02-000-065-0000-70428	-	
VENDOR TOTALS				315.00	YTD INVOICED			315.00	YTD PAID	10.00
13597 NBS HOLDINGS, LLC										
	312347	02/28/20	322654	1987	124867	P	03/25/20		ARCHIVE EXPENSES	34,828.70
	INVOICE: 3353							0030-01-000-003-0000-70317	-	
	312347	02/28/20	322654	1987	124867	P	03/25/20		ARCHIVE EXPENSES	31.66
	INVOICE: 3353							0032-01-000-003-0000-70317	-	
VENDOR TOTALS				146,977.69	YTD INVOICED			149,308.31	YTD PAID	34,860.36
17140 DAUGHERTY, DONNA										
	312665	02/27/20	322992		124868	P	03/25/20		RESTITUTION ON BAD CHECKS	100.00
	INVOICE: 1831990J4;022720							0071-01-000-036-0000-70312	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		120.00 YTD INVOICED			120.00 YTD PAID			100.00		
1372 JOSEPH THOMAS DAVIDSON, III										
312684	03/10/20	323011			124869	P	03/25/20		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	B-19-1039-SB							0001-02-000-019-0000-70563	-	
312685	03/10/20	323012			124869	P	03/25/20		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	B-19-1063-SB							0001-02-000-019-0000-70563	-	
312698	03/12/20	323026			124869	P	03/25/20		ASSIGNED COUNSEL:CPS	750.00
INVOICE:	C-19-0076-CPS							0001-02-000-019-0000-70561	-	
312715	03/10/20	323043			124869	P	03/25/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-19-0773-SA							0001-02-000-019-0000-70563	-	
312722	02/27/20	323050			124869	P	03/25/20		ASSIGNED COUNSEL:FELONY	1,531.25
INVOICE:	A-16-0795-SB							0001-02-000-019-0000-70563	-	
312799	03/12/20	323127			124870	P	03/25/20		ASSIGNED COUNSEL:CPS	1,518.75
INVOICE:	C-17-0044-CPS;031220							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		61,717.00 YTD INVOICED			64,467.00 YTD PAID			7,550.00		
2067 W.GORDY DAY, MD										
312885	03/02/20	323216	3357		124871	P	03/25/20		CONTRACT SERVICES	210.00
INVOICE:	1061							0066-02-000-065-0000-70678	-	
312886	03/02/20	323219	56		124871	P	03/25/20		PROFESSIONAL FEES	34.00
INVOICE:	1062							0066-02-000-065-0000-70675	-	
312886	03/02/20	323219	56		124871	P	03/25/20		PROFESSIONAL FEES	.00
INVOICE:	1062							0116-02-000-065-0000-70675	-	
VENDOR TOTALS		4,442.00 YTD INVOICED			4,489.00 YTD PAID			244.00		
5840 DESIGN SPECIALTIES, INC.										
312346	02/13/20	322653	2860		124872	P	03/25/20		KITCHEN SUPPLIES	384.00
INVOICE:	49681							0001-02-000-042-0000-70328	-	
VENDOR TOTALS		8,712.00 YTD INVOICED			8,712.00 YTD PAID			384.00		
16486 DESK SPINCO, INC										
312857	03/16/20	323188	3430		124873	P	03/25/20		PERIODICALS	500.17
INVOICE:	SS0426692							0001-06-000-080-0000-70437	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,276.83 YTD INVOICED			8,033.09 YTD PAID			500.17		
13741 DIAMOND DRUGS INC.										
312791	02/29/20	323119	2269	124874	P	03/25/20		SUPPLIES & OPERATING EXPE		906.71
INVOICE:	IN001012175							0066-02-000-065-0000-70676 -		
312792	02/29/20	323120	3096	124874	P	03/25/20		SUPPLIES & OPERATING EXPE		3,742.14
INVOICE:	IN001012173							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		88,656.49 YTD INVOICED			137,562.85 YTD PAID			4,648.85		
13908 DIGITAL ALLY										
312756	12/18/19	323084	1910	124875	P	03/25/20		EQUIP & SUPPLIES/JAIL PHO		400.00
INVOICE:	1110657							0001-02-000-054-0000-70680 -		
VENDOR TOTALS		1,805.00 YTD INVOICED			2,456.00 YTD PAID			400.00		
2143 STACY VAUGHN										
312877	03/03/20	323208	3214	124876	P	03/25/20		FACILITIES		12.25
INVOICE:	113008							0116-02-000-065-0000-70441 -		
VENDOR TOTALS		2,604.25 YTD INVOICED			2,665.75 YTD PAID			12.25		
1371 TIM EDWARDS										
312422	02/13/20	322732		124877	P	03/25/20		ASSIGNED COUNSEL:CPS		750.00
INVOICE:	C-18-0007-CPS							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		3,650.00 YTD INVOICED			4,400.00 YTD PAID			750.00		
2259 ENER-TEL SERVICES, INC										
312348	03/01/20	322655	597	124878	P	03/25/20		CONTRACT SERVICES		500.00
INVOICE:	210451							0030-01-000-003-0000-70678 -		
312354	03/01/20	322661	597	124878	P	03/25/20		CONTRACT SERVICES		33.00
INVOICE:	210639							0030-01-000-003-0000-70678 -		
VENDOR TOTALS		20,080.68 YTD INVOICED			48,572.68 YTD PAID			533.00		
10588 EVAN PIERCE-JONES										
312772	03/12/20	323100		124879	P	03/25/20		ASSIGNED COUNSEL:CAPITALM		14,500.00
INVOICE:	031220							0001-02-000-019-0000-70571 -		
312780	03/10/20	323108		124879	P	03/25/20		ASSIGNED COUNSEL:CAPITALM		5,200.00
INVOICE:	031020							0001-02-000-019-0000-70571 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										69,600.00 YTD INVOICED	94,637.50 YTD PAID	19,700.00
32 FEDERAL EXPRESS CORPORATION												
312774		03/05/20	323102	3397	124880	P	03/25/20		POSTAGE			47.57
INVOICE:	6-948-23759							0001-02-000-054-0000-70421	-			
313003		03/05/20	323351	834	124880	P	03/25/20		POSTAGE			462.61
INVOICE:	6-947-47970							0001-01-000-009-0000-70421	-			
VENDOR TOTALS										1,819.48 YTD INVOICED	1,955.45 YTD PAID	510.18
1213 FLEETPRIDE, INC.												
312773		03/10/20	323101	3370	124881	P	03/25/20		EQUIPMENT PARTS & REPAIR			143.46
INVOICE:	47541460							0001-03-000-198-0000-70343	-			
VENDOR TOTALS										1,515.32 YTD INVOICED	1,945.18 YTD PAID	143.46
1310 EMMET JOSEPH FLEMING												
312701		03/13/20	323029		124882	P	03/25/20		ASSIGNED COUNSEL:GUARDIAN			200.00
INVOICE:	20P134							0001-02-000-119-0000-70566	-			
312702		03/13/20	323030		124882	P	03/25/20		ASSIGNED COUNSEL:GUARDIAN			200.00
INVOICE:	20P132							0001-02-000-119-0000-70566	-			
312703		03/13/20	323031		124882	P	03/25/20		ASSIGNED COUNSEL:GUARDIAN			200.00
INVOICE:	18P062							0001-02-000-119-0000-70566	-			
312704		03/13/20	323032		124882	P	03/25/20		ASSIGNED COUNSEL:GUARDIAN			200.00
INVOICE:	20P136							0001-02-000-119-0000-70566	-			
312709		03/13/20	323037		124882	P	03/25/20		ASSIGNED COUNSEL:GUARDIAN			200.00
INVOICE:	17P506;031320							0001-02-000-119-0000-70566	-			
312716		03/13/20	323044		124882	P	03/25/20		ASSIGNED COUNSEL:GUARDIAN			200.00
INVOICE:	17P278;031320							0001-02-000-119-0000-70566	-			
312717		03/13/20	323045		124882	P	03/25/20		ASSIGNED COUNSEL:GUARDIAN			200.00
INVOICE:	20P130							0001-02-000-119-0000-70566	-			
312718		03/13/20	323046		124882	P	03/25/20		ASSIGNED COUNSEL:GUARDIAN			200.00
INVOICE:	20P129							0001-02-000-119-0000-70566	-			
312719		03/13/20	323047		124882	P	03/25/20		ASSIGNED COUNSEL:GUARDIAN			200.00
INVOICE:	20P135							0001-02-000-119-0000-70566	-			
312720		03/11/20	323048		124882	P	03/25/20		ASSIGNED COUNSEL:GUARDIAN			200.00
INVOICE:	10P218							0001-02-000-119-0000-70566	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	312721	03/11/20	323049		124882	P	03/25/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	10P218;031120						0001-02-000-119-0000-70566	-	
VENDOR TOTALS			10,500.00	YTD INVOICED				11,900.00	YTD PAID	2,200.00
13542 FRONTIER COMMUNICATIONS										
	313004	03/06/20	323352	862	124884	P	03/25/20		TELEPHONE	43.38
	INVOICE:	5706-110617-5;030620						0001-01-000-009-0000-70420	-	
	313005	03/06/20	323353	862	124883	P	03/25/20		TELEPHONE	34.00
	INVOICE:	6465-110617-5;030620						0001-01-000-009-0000-70420	-	
	313006	03/06/20	323354	862	124885	P	03/25/20		TELEPHONE	44.44
	INVOICE:	9758-110617-5;030620						0001-01-000-009-0000-70420	-	
	313007	03/06/20	323355	862	124886	P	03/25/20		TELEPHONE	44.44
	INVOICE:	1915-110617-5;030620						0001-01-000-009-0000-70420	-	
	313008	03/01/20	323356	862	124887	P	03/25/20		TELEPHONE	44.44
	INVOICE:	6400-103017-5;030120						0001-01-000-009-0000-70420	-	
VENDOR TOTALS			19,190.56	YTD INVOICED				21,028.05	YTD PAID	210.70
2430 GANDY'S DAIRIES LLC										
	312750	03/11/20	323078	2139	124888	P	03/25/20		SUPPLIES & OPERATING EXPE	345.46
	INVOICE:	652022357						0116-02-000-065-0000-70676	-	
	312878	03/11/20	323209	2138	124888	P	03/25/20		SUPPLIES & OPERATING EXPE	329.33
	INVOICE:	652022354						0066-02-000-065-0000-70676	-	
VENDOR TOTALS			19,411.93	YTD INVOICED				18,320.36	YTD PAID	674.79
5408 DANNY & DENA MARTIN										
	312361	02/26/20	322670	3296	124889	P	03/25/20		AUTO WASH & MAINTENANCE	6.00
	INVOICE:	580225						0001-02-000-054-0000-70452	-	
	312362	02/26/20	322671	3296	124889	P	03/25/20		AUTO WASH & MAINTENANCE	6.00
	INVOICE:	580243						0001-02-000-054-0000-70452	-	
VENDOR TOTALS			71.90	YTD INVOICED				89.90	YTD PAID	12.00
2475 FANNIN INDUSTRIES, LLC										
	312907	03/12/20	323244	3384	124890	P	03/25/20		FURNISHED TRANSPORTATION	30.00
	INVOICE:	ISA001577						0065-02-000-065-0000-70432	-	
	312908	03/12/20	323247	3384	124890	P	03/25/20		FURNISHED TRANSPORTATION	280.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: ISA001578							0150-02-000-065-0000-70432	-	
	VENDOR TOTALS			635.00	YTD INVOICED			1,152.00	YTD PAID	310.00
1358	STEPHANIE A. GOODMAN									
	312714	03/06/20	323042		124891	P	03/25/20		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-18-0857-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			68,320.50	YTD INVOICED			74,264.25	YTD PAID	250.00
2515	W. W. GRAINGER, INC.									
	312879	02/18/20	323210	2943	124892	P	03/25/20		FACILITIES	47.79
	INVOICE: 9447939506							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			28,993.86	YTD INVOICED			58,476.08	YTD PAID	47.79
10571	GRAY AND BRIGMAN, PLLC									
	312776	03/05/20	323104		124893	P	03/25/20		OVERPAYMENTS	99.00
	INVOICE: 18-02049;030520							0071-01-000-036-0000-70313	-	
	312777	03/05/20	323105		124893	P	03/25/20		OVERPAYMENTS	99.00
	INVOICE: 19-00745;030520							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			37,605.00	YTD INVOICED			43,261.25	YTD PAID	198.00
15296	GROAT, JAMES TY									
	312763	03/12/20	323091		124894	P	03/25/20		ASSIGNED COUNSEL:CPS	3,630.00
	INVOICE: C-18-0005-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			10,913.75	YTD INVOICED			10,913.75	YTD PAID	3,630.00
2549	GT DISTRIBUTORS, INC.									
	312757	03/06/20	323085	3199	124895	P	03/25/20		EQUIP & SUPPLIES/JAIL PHO	343.82
	INVOICE: INV0755658							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			22,820.38	YTD INVOICED			30,290.17	YTD PAID	343.82
1300	BRADLEY H. HARALSON									
	312695	03/12/20	323023		124896	P	03/25/20		ASSIGNED COUNSEL:CPS	337.50
	INVOICE: C-18-0037-CPS;031220							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			90,870.14	YTD INVOICED			98,402.64	YTD PAID	337.50
5508	JENNY HENLEY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	312632	03/10/20	322956		124897	P	03/25/20		ASSIGNED COUNSEL:CAPITALM	10,037.50
	INVOICE: 031020							0001-02-000-019-0000-70571 -		
	VENDOR TOTALS		45,324.10	YTD INVOICED				59,642.85	YTD PAID	10,037.50
17450	HERNANDEZ, ROSANNA									
	312797	03/13/20	323125		124898	P	03/25/20		OVERPAYMENTS	204.00
	INVOICE: 1831887J4;031320							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		204.00	YTD INVOICED				204.00	YTD PAID	204.00
2787	HOUSE OF CHEMICALS INC									
	312929	03/13/20	323272	3509	124899	P	03/25/20		SUPPLIES & OPERATING EXPE	88.20
	INVOICE: 564231							0065-02-000-065-0000-70676 -		
	312933	03/13/20	323277	3434	124899	P	03/25/20		SUPPLIES & OPERATING EXPE	17.64
	INVOICE: 564231*1							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		15,706.02	YTD INVOICED				39,018.02	YTD PAID	105.84
2840	ICD FAMILY SHELTER									
	312661	02/29/20	322988		124900	P	03/25/20		FAMILY SHELTER ICD	30.49
	INVOICE: 022920							0071-01-000-036-0000-70532 -		
	VENDOR TOTALS		535.18	YTD INVOICED				1,094.18	YTD PAID	30.49
9257	ICS JAIL SUPPLIES, INC.									
	312572	03/05/20	322887	3236	124901	P	03/25/20		INMATE MEDICAL EXPENSE	64.80
	INVOICE: W3534200							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		6,247.28	YTD INVOICED				6,247.28	YTD PAID	64.80
33	INGRAM LIBRARY SERVICES									
	312803	03/06/20	323131	366	124902	P	03/25/20		OFFICE SUPPLIES	52.65
	INVOICE: 44234969							0001-06-000-080-0000-70301 -		
	312804	03/10/20	323132	2884	124902	P	03/25/20		AUDIO/VISUAL SUPPLIES	111.68
	INVOICE: 44281054							0001-06-000-080-0000-70336 -		
	312805	03/10/20	323133	3029	124902	P	03/25/20		BOOKS	37.10
	INVOICE: 44281055							0001-06-000-080-0000-70435 -		
	312806	03/10/20	323134	1985	124902	P	03/25/20		BOOKS	52.38
	INVOICE: 44281056							0001-06-000-080-0000-70435 -		
	312807	03/10/20	323135	2460	124902	P	03/25/20		BOOKS	255.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	44281057							0001-06-000-080-0000-70435	-	
312809		03/09/20	323137	801	124902	P	03/25/20		BOOKS	-17.96
INVOICE:	44260430							0001-06-000-080-0000-70435	-	
312810		03/06/20	323138	2632	124902	P	03/25/20		BOOKS	526.11
INVOICE:	44234968							0001-06-000-080-0000-70435	-	
312811		03/06/20	323139	2633	124902	P	03/25/20		BOOKS	439.48
INVOICE:	44234967							0001-06-000-080-0000-70435	-	
312813		03/06/20	323141	2459	124902	P	03/25/20		AUDIO/VISUAL SUPPLIES	118.82
INVOICE:	44234966							0001-06-000-080-0000-70336	-	
312814		03/06/20	323142	2460	124902	P	03/25/20		BOOKS	87.91
INVOICE:	44234965							0001-06-000-080-0000-70435	-	
312815		03/06/20	323143	248	124902	P	03/25/20		BOOKS	10.61
INVOICE:	44234964							0001-06-000-080-0000-70435	-	
312816		03/06/20	323144	2218	124902	P	03/25/20		BOOKS	121.70
INVOICE:	44234963							0001-06-000-080-0000-70435	-	
312818		03/06/20	323146	2172	124902	P	03/25/20		BOOKS	18.52
INVOICE:	44234962							0001-06-000-080-0000-70435	-	
312819		03/06/20	323147	1985	124902	P	03/25/20		BOOKS	60.18
INVOICE:	44234961							0001-06-000-080-0000-70435	-	
312820		03/06/20	323148	3029	124902	P	03/25/20		BOOKS	171.73
INVOICE:	44234960							0001-06-000-080-0000-70435	-	
312821		03/06/20	323149	2884	124902	P	03/25/20		AUDIO/VISUAL SUPPLIES	117.12
INVOICE:	44234959							0001-06-000-080-0000-70336	-	
312822		03/06/20	323150	2822	124902	P	03/25/20		BOOKS	82.04
INVOICE:	44234958							0001-06-000-080-0000-70435	-	
312823		03/11/20	323151	3175	124902	P	03/25/20		BOOKS	752.21
INVOICE:	44293931							0001-06-000-080-0000-70435	-	
312824		03/11/20	323152	366	124902	P	03/25/20		OFFICE SUPPLIES	5.20
INVOICE:	44293932							0001-06-000-080-0000-70301	-	
312825		03/11/20	323153	366	124902	P	03/25/20		OFFICE SUPPLIES	88.40
INVOICE:	44288698							0001-06-000-080-0000-70301	-	
312826		03/11/20	323155	2632	124902	P	03/25/20		BOOKS	400.31
INVOICE:	44288697							0001-06-000-080-0000-70435	-	
312829		03/11/20	323158	2633	124902	P	03/25/20		BOOKS	610.17

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INVOICE:	44288696							0001-06-000-080-0000-70435	-	
312830		03/11/20	323159	2459	124902	P	03/25/20		AUDIO/VISUAL SUPPLIES	293.10
INVOICE:	44288695							0001-06-000-080-0000-70336	-	
312831		03/11/20	323161	2460	124902	P	03/25/20		BOOKS	258.77
INVOICE:	44288694							0001-06-000-080-0000-70435	-	
312832		03/11/20	323162	255	124902	P	03/25/20		BOOKS	11.77
INVOICE:	44288693							0001-06-000-080-0000-70435	-	
312833		03/11/20	323163	2218	124902	P	03/25/20		BOOKS	207.54
INVOICE:	44288692							0001-06-000-080-0000-70435	-	
312836		03/11/20	323166	1988	124902	P	03/25/20		AUDIO/VISUAL SUPPLIES	32.69
INVOICE:	44288691							0001-06-000-080-0000-70336	-	
312837		03/11/20	323168	3175	124902	P	03/25/20		BOOKS	1,488.28
INVOICE:	44288690							0001-06-000-080-0000-70435	-	
312839		03/11/20	323169	3029	124902	P	03/25/20		BOOKS	95.17
INVOICE:	44288689							0001-06-000-080-0000-70435	-	
312840		03/11/20	323171	1498	124902	P	03/25/20		BOOKS	17.69
INVOICE:	44288688							0001-06-000-080-0000-70435	-	
312845		03/11/20	323175	2884	124902	P	03/25/20		AUDIO/VISUAL SUPPLIES	86.08
INVOICE:	44288687							0001-06-000-080-0000-70336	-	
312846		03/11/20	323176	2822	124902	P	03/25/20		BOOKS	258.11
INVOICE:	44288686							0001-06-000-080-0000-70435	-	
VENDOR TOTALS			116,777.56					128,789.29	YTD PAID	6,851.53
									YTD INVOICED	
17453	INTERNATIONAL CHRISTIAN MINISTRIES									
312865		03/06/20	323196		124903	P	03/25/20		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	030620							0001-00-390-000-0000-43942	-	
VENDOR TOTALS			100.00					100.00	YTD PAID	100.00
									YTD INVOICED	
2942	THOMAS JETER									
312710		03/09/20	323038	3385	124904	P	03/25/20		HEALTH CARE COST 8%	79.62
INVOICE:	030920							0001-05-000-078-0000-70397	-	
VENDOR TOTALS			79.62					79.62	YTD PAID	79.62
									YTD INVOICED	
2999	BEN KEITH									
312782		03/12/20	323110	2141	124905	P	03/25/20		SUPPLIES & OPERATING EXPE	4,208.93

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	19303749							0116-02-000-065-0000-70676	-	
312891		03/12/20	323226	2140	124905	P	03/25/20		SUPPLIES & OPERATING EXPE	3,495.18
INVOICE:	19303748							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			172,819.16		YTD INVOICED			165,377.40	YTD PAID	7,704.11
8380 KIM LE'S NAILS										
312667		02/19/20	322994		124906	P	03/25/20		RESTITUTION ON BAD CHECKS	56.00
INVOICE:	1525651J4;021920							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			56.00		YTD INVOICED			56.00	YTD PAID	56.00
3058 LA ESPERANZA CLINIC										
312711		03/11/20	323039	273	124907	P	03/25/20		HEALTH CARE COST 8%	540.00
INVOICE:	031120							0001-05-000-078-0000-70397	-	
VENDOR TOTALS			17,976.48		YTD INVOICED			21,583.08	YTD PAID	540.00
14017 LABATT FOOD SERVICE										
312889		03/04/20	323222	347	124908	P	03/25/20		GROCERIES	1,006.46
INVOICE:	03048910							0001-02-000-043-0000-70330	-16509	
312890		03/11/20	323223	347	124908	P	03/25/20		GROCERIES	984.91
INVOICE:	644803;031120							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS			23,376.19		YTD INVOICED			25,328.01	YTD PAID	1,991.37
17446 LACY, JANADA										
312666		02/24/20	322993		124909	P	03/25/20		RESTITUTION ON BAD CHECKS	50.00
INVOICE:	1321082J4;022420							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			50.00		YTD INVOICED			50.00	YTD PAID	50.00
3101 KENNETH LANDON										
312574		03/06/20	322889	3126	124910	P	03/25/20		HIRED SERVICES	580.00
INVOICE:	298557							0001-01-000-140-0000-70418	-	
VENDOR TOTALS			580.00		YTD INVOICED			580.00	YTD PAID	580.00
3117 LAW ENFORCEMENT TARGETS										
312573		03/02/20	322888	2947	124911	P	03/25/20		TRAVEL & TRAINING	128.62
INVOICE:	0449328-IN							0001-02-000-058-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		128.62 YTD INVOICED			128.62 YTD PAID					128.62
1354 ROGER RAE LEIFESTE										
312686	03/09/20	323013			124912	P	03/25/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0880-SB							0001-02-000-019-0000-70563	-	
312687	03/09/20	323014			124912	P	03/25/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-20-0073-SA							0001-02-000-019-0000-70563	-	
312688	03/09/20	323015			124912	P	03/25/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	C-20-0098-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		22,417.00 YTD INVOICED			22,417.00 YTD PAID					1,750.00
1299 BERTA PEREZ LINTON										
312761	03/12/20	323089			124913	P	03/25/20		ASSIGNED COUNSEL:CPS	2,246.25
INVOICE:	C-17-0044-CPS;031220							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		2,246.25 YTD INVOICED			4,918.04 YTD PAID					2,246.25
11764 MASSEY VALENTINE, P.C.										
312435	03/06/20	322745			124915	P	03/25/20		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	20P060							0001-02-000-119-0000-70566	-	
312437	03/06/20	322747			124915	P	03/25/20		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	20P113							0001-02-000-119-0000-70566	-	
312439	03/06/20	322749			124915	P	03/25/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	12P262							0001-02-000-119-0000-70566	-	
312440	03/06/20	322750			124915	P	03/25/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P115							0001-02-000-119-0000-70566	-	
312441	03/06/20	322751			124915	P	03/25/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P116							0001-02-000-119-0000-70566	-	
312442	03/06/20	322752			124915	P	03/25/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P117							0001-02-000-119-0000-70566	-	
312445	03/06/20	322755			124915	P	03/25/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	11P369							0001-02-000-119-0000-70566	-	
312447	03/06/20	322757			124915	P	03/25/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P121							0001-02-000-119-0000-70566	-	
312448	03/06/20	322759			124915	P	03/25/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P090							0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	312705	03/10/20	323033		124915	P	03/25/20		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 20P117;031020							0001-02-000-119-0000-70566	-	
	312706	03/11/20	323034		124915	P	03/25/20		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 20P114							0001-02-000-119-0000-70566	-	
	312713	03/06/20	323041		124914	P	03/25/20		ASSIGNED COUNSEL:GUARDIAN	500.00
	INVOICE: 20G005CJ							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		13,062.50	YTD INVOICED				13,062.50	YTD PAID	2,600.00
17263	MASTER MEDICAL EQUIPMENT LLC									
	312454	02/27/20	322764	2464	124916	P	03/25/20		EQUIPMENT	16,861.00
	INVOICE: 39559							0120-01-000-042-0000-70475	-	
	VENDOR TOTALS		16,861.00	YTD INVOICED				16,861.00	YTD PAID	16,861.00
3323	MAYFIELD PAPER COMPANY, INC									
	312758	03/12/20	323086	3377	124917	P	03/25/20		SANITATION SUPPLIES	73.54
	INVOICE: 2668623							0001-01-000-138-0000-70303	-	
	312760	03/11/20	323088	3377	124917	P	03/25/20		SANITATION SUPPLIES	818.77
	INVOICE: 2667820							0001-01-000-138-0000-70303	-	
	VENDOR TOTALS		46,570.75	YTD INVOICED				50,345.48	YTD PAID	892.31
3350	ELIZABETH MCGILL									
	312324	03/09/20	322629	3340	124918	P	03/25/20		EO TRAVEL & TRAINING	105.56
	INVOICE: 021920							0001-01-000-003-0000-70428	-ELECT	
	VENDOR TOTALS		894.21	YTD INVOICED				894.21	YTD PAID	105.56
1356	SHAWNTELL L. MCKILLOP									
	312412	03/09/20	322723		124919	P	03/25/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0850-SB							0001-02-000-019-0000-70563	-	
	312689	03/09/20	323017		124919	P	03/25/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0361-SA							0001-02-000-019-0000-70563	-	
	312700	03/12/20	323028		124919	P	03/25/20		ASSIGNED COUNSEL:CPS	937.50
	INVOICE: C-18-0057-CPS;031220							0001-02-000-019-0000-70561	-	
	312744	02/27/20	323072		124919	P	03/25/20		ASSIGNED COUNSEL:FELONY	1,984.38
	INVOICE: C-19-0863-SB							0001-02-000-019-0000-70563	-	
	312746	02/27/20	323074		124919	P	03/25/20		ASSIGNED COUNSEL:FELONY	1,984.37

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-19-0979-SA							0001-02-000-019-0000-70563	-	
312913		03/09/20	323252		124919	P	03/25/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0847-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			36,150.25	YTD INVOICED				57,418.15	YTD PAID	7,156.25
3372	PECOS STREET PHARMACY, INC									
312898		02/28/20	323234	1568	124920	P	03/25/20		MEDICAL EXPENSE	12.20
INVOICE:	00929697							0001-02-000-043-0000-70447	-16509	
312899		02/07/20	323235	1568	124920	P	03/25/20		MEDICAL EXPENSE	11.60
INVOICE:	00927560							0001-02-000-043-0000-70447	-16509	
312900		02/03/20	323236	1568	124920	P	03/25/20		MEDICAL EXPENSE	13.26
INVOICE:	00927064							0001-02-000-043-0000-70447	-16509	
312901		02/18/20	323238	1568	124920	P	03/25/20		MEDICAL EXPENSE	145.61
INVOICE:	00928649							0001-02-000-043-0000-70447	-16509	
312902		02/21/20	323239	1568	124920	P	03/25/20		MEDICAL EXPENSE	10.36
INVOICE:	00928987							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS			533.07	YTD INVOICED				533.07	YTD PAID	193.03
3373	MEDICAL WHOLESALE, INC.									
312456		02/28/20	322766	951	124921	P	03/25/20		INMATE MEDICAL EXPENSE	64.26
INVOICE:	0084759-IN							0001-02-000-042-0000-70511	-	
312457		02/28/20	322767	951	124921	P	03/25/20		INMATE MEDICAL EXPENSE	78.94
INVOICE:	0084761-IN							0001-02-000-042-0000-70511	-	
312880		03/10/20	323211	3351	124921	P	03/25/20		SUPPLIES & OPERATING EXPE	1,000.00
INVOICE:	0085505-IN							0066-02-000-065-0000-70676	-	
312880		03/10/20	323211	3351	124921	P	03/25/20		SUPPLIES & OPERATING EXPE	2,518.46
INVOICE:	0085505-IN							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			24,060.70	YTD INVOICED				25,484.55	YTD PAID	3,661.66
8773	MERCHANTS BONDING COMPANY									
312643		03/11/20	322970	3317	124922	P	03/25/20		OPERATING EXPENSE	71.00
INVOICE:	031120							0001-02-000-056-0000-70676	-16500	
VENDOR TOTALS			1,065.00	YTD INVOICED				1,065.00	YTD PAID	71.00
17454	MEYERS, CRAIG									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	312888	03/12/20	323221		124923	P	03/25/20		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 031220							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
8663	MIDWEST TAPE, LLC									
	312768	03/06/20	323096	2823	124924	P	03/25/20		AUDIO/VISUAL SUPPLIES	219.66
	INVOICE: 98707716							0001-06-000-080-0000-70336	-	
	312775	03/06/20	323103	2174	124924	P	03/25/20		AUDIO/VISUAL SUPPLIES	45.73
	INVOICE: 98707718							0001-06-000-080-0000-70336	-	
	312778	03/06/20	323106	1812	124924	P	03/25/20		AUDIO/VISUAL SUPPLIES	14.24
	INVOICE: 98707715							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS			9,366.82	YTD INVOICED			10,858.67	YTD PAID	279.63
1314	GALEN A. MOELLER									
	312707	03/12/20	323035		124925	P	03/25/20		ASSIGNED COUNSEL:CPS	1,331.25
	INVOICE: C-19-0024-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			4,770.25	YTD INVOICED			4,770.25	YTD PAID	1,331.25
16633	MRB GROUP ENGINEERING, ARCHITECTURE & SURVEYING,									
	312458	02/19/20	322768	1364	124926	P	03/25/20		CONSTRUCTION EXPENSES	19,500.00
	INVOICE: 000000034075							0001-06-000-081-0000-80604	-	
	VENDOR TOTALS			51,400.00	YTD INVOICED			85,249.50	YTD PAID	19,500.00
3504	MUNICIPAL COURT									
	312633	02/29/20	322957		124927	P	03/25/20		CITY OF SAN ANGELO	87.00
	INVOICE: 022920							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS			456.89	YTD INVOICED			564.59	YTD PAID	87.00
3534	NAPA AUTO PARTS									
	312884	03/10/20	323215	3359	124928	P	03/25/20		EQUIPMENT PARTS & REPAIR	37.49
	INVOICE: 3587-275363							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			2,515.46	YTD INVOICED			2,589.38	YTD PAID	37.49
3541	NATIONAL BUSINESS FURNITURE									
	312894	03/03/20	323229	3207	124929	P	03/25/20		EQUIPMENT	1,616.80
	INVOICE: CV988289-BOC							0120-01-000-042-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										1,616.80 YTD INVOICED
										1,616.80 YTD PAID
										1,616.80
3617 NTS COMMUNICATIONS, INC.										
312881		03/05/20	323212	38	124930	P	03/25/20		UTILITIES	41.30
INVOICE:	85841001174;030520							0066-02-000-065-0000-70440	-	
VENDOR TOTALS										961.83 YTD INVOICED
										2,911.83 YTD PAID
										41.30
17351 OFT PROPERTIES LLC										
312669		02/03/20	322996		124931	P	03/25/20		RESTITUTION ON BAD CHECKS	100.00
INVOICE:	J4HC190030;020320							0071-01-000-036-0000-70312	-	
VENDOR TOTALS										190.00 YTD INVOICED
										190.00 YTD PAID
										100.00
2128 OVERDRIVE, INC.										
312779		02/25/20	323107	2473	124932	P	03/25/20		DOWNLOADABLES	47.50
INVOICE:	01280DA20038581							0001-06-000-080-0000-70365	-	
312779		02/25/20	323107	3030	124932	P	03/25/20		DOWNLOADABLES	283.98
INVOICE:	01280DA20038581							0001-06-000-080-0000-70365	-	
312781		03/10/20	323109	2473	124932	P	03/25/20		DOWNLOADABLES	55.00
INVOICE:	01280DA20049709							0001-06-000-080-0000-70365	-	
VENDOR TOTALS										35,136.65 YTD INVOICED
										35,610.63 YTD PAID
										386.48
3699 PAPA JOHN'S PIZZA										
312670		02/21/20	322997		124933	P	03/25/20		RESTITUTION ON BAD CHECKS	35.00
INVOICE:	J4HC200036;022120							0071-01-000-036-0000-70312	-	
312671		02/21/20	322998		124933	P	03/25/20		RESTITUTION ON BAD CHECKS	65.00
INVOICE:	J4HC190023;022120							0071-01-000-036-0000-70312	-	
312674		02/21/20	323001		124933	P	03/25/20		RESTITUTION ON BAD CHECKS	60.00
INVOICE:	1832769J4;022120							0071-01-000-036-0000-70312	-	
312675		02/21/20	323002		124933	P	03/25/20		RESTITUTION ON BAD CHECKS	65.00
INVOICE:	1832845J4;022120							0071-01-000-036-0000-70312	-	
312676		02/21/20	323003		124933	P	03/25/20		RESTITUTION ON BAD CHECKS	80.00
INVOICE:	1832846J4;022120							0071-01-000-036-0000-70312	-	
312677		02/21/20	323004		124933	P	03/25/20		RESTITUTION ON BAD CHECKS	56.00
INVOICE:	1832622J4;022120							0071-01-000-036-0000-70312	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	312575	03/05/20	322891	3189	124939	P	03/25/20		BUILDING REPAIR	250.00
	INVOICE: 4848							0001-01-000-142-0000-70530	-	
VENDOR TOTALS			1,196.70	YTD INVOICED				1,196.70	YTD PAID	250.00
3863 QUICK QUALITY PRINTING, INC										
	312796	03/10/20	323124	3418	124940	P	03/25/20		OPERATING EXPENSE	48.00
	INVOICE: 55450							0001-02-000-056-0000-70676	-16500	
VENDOR TOTALS			450.60	YTD INVOICED				450.60	YTD PAID	48.00
6501 GERALD RATLIFF										
	312751	02/27/20	323079		124941	P	03/25/20		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-19-0974-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			33,500.00	YTD INVOICED				42,800.00	YTD PAID	250.00
13732 RAYMOND, BRIAN										
	312405	03/09/20	322715		124942	P	03/25/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0126-SA							0001-02-000-019-0000-70563	-	
	312406	03/09/20	322716		124942	P	03/25/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-16-0702-SA							0001-02-000-019-0000-70563	-	
	312692	03/11/20	323020		124942	P	03/25/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0918-SA							0001-02-000-019-0000-70563	-	
	312696	03/12/20	323024		124942	P	03/25/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-16-1174-SB							0001-02-000-019-0000-70563	-	
	312759	03/11/20	323087		124942	P	03/25/20		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: D-19-1042-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			30,637.00	YTD INVOICED				32,937.00	YTD PAID	4,500.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	312461	02/29/20	322771	1569	124944	P	03/25/20		OPERATING EXPENSE	148.75
	INVOICE: 00211020202							0001-02-000-056-0000-70676	-16500	
	312883	02/26/20	323214	3094	124943	P	03/25/20		SUPPLIES & OPERATING EXPE	696.00
	INVOICE: 713508							0066-02-000-065-0000-70676	-	
	312883	02/26/20	323214	3094	124943	P	03/25/20		SUPPLIES & OPERATING EXPE	696.00
	INVOICE: 713508							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,691.25 YTD INVOICED			3,892.50 YTD PAID					1,540.75
3972 NRG ENERGY INC.										
	312576	03/09/20	322892	676	124947	P	03/25/20		UTILITIES	27.83
	INVOICE:	13333147-0;	030920					0001-01-000-142-0000-70440	-	
	312577	03/09/20	322893	601	124946	P	03/25/20		UTILITIES	13.97
	INVOICE:	13333148-8;	030920					0001-01-000-143-0000-70440	-	
	312578	03/09/20	322894	653	124952	P	03/25/20		UTILITIES	1,030.28
	INVOICE:	13345258-1;	030920					0001-01-000-149-0000-70440	-	
	312580	03/09/20	322896	654	124950	P	03/25/20		UTILITIES	65.23
	INVOICE:	13345251-6;	030920					0001-01-000-149-0000-70440	-	
	312800	03/09/20	323128	312	124949	P	03/25/20		UTILITIES	53.46
	INVOICE:	13331014-4;	030920					0001-06-000-081-0000-70440	-	
	312801	03/09/20	323129	310	124948	P	03/25/20		UTILITIES	28.17
	INVOICE:	13331015-1;	030920					0001-06-000-081-0000-70440	-	
	312802	03/09/20	323130	3410	124951	P	03/25/20		BUILDING CONSTRUCTION	484.95
	INVOICE:	13345248-2;	030920					0120-01-000-154-0000-80501	-	
	312808	03/09/20	323136	2540	124953	P	03/25/20		BUILDING CONSTRUCTION	15,915.64
	INVOICE:	14845885-4;	030920					0120-01-000-154-0000-80501	-	
	312923	03/09/20	323264	49	124945	P	03/25/20		UTILITIES	1,470.81
	INVOICE:	3060004484987						0066-02-000-065-0000-70440	-	
VENDOR TOTALS		333,134.21 YTD INVOICED			453,131.10 YTD PAID					19,090.34
17455 ROJAS, FRANCISCO JESUS										
	312896	03/05/20	323230		124954	P	03/25/20		OVERPAYMENTS	96.00
	INVOICE:	18-01076;	030520					0071-01-000-036-0000-70313	-	
VENDOR TOTALS		96.00 YTD INVOICED			96.00 YTD PAID					96.00
4059 ROSAS CAFE										
	312680	02/25/20	323007		124955	P	03/25/20		RESTITUTION ON BAD CHECKS	63.42
	INVOICE:	J4HC200046;	022520					0071-01-000-036-0000-70312	-	
VENDOR TOTALS		63.42 YTD INVOICED			63.42 YTD PAID					63.42
9895 JAMES SADLER										
	312764	03/12/20	323092		124956	P	03/25/20		ASSIGNED COUNSEL:CPS	2,325.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-18-0005-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS					13,563.75	YTD INVOICED		14,363.75	YTD PAID	2,325.00
17451	SALDANA, JAMES									
312848		03/10/20	323179		124957	P	03/25/20		OVERPAYMENTS	221.09
INVOICE:	1117239J4;031020							0071-01-000-036-0000-70313	-	
VENDOR TOTALS					221.09	YTD INVOICED		221.09	YTD PAID	221.09
7358	SAN-TEX SERVICES, INC.									
312849		03/02/20	323180	3321	124958	P	03/25/20		BUILDING REPAIR	15.11
INVOICE:	541							0001-01-000-130-0000-70530	-	
312849		03/02/20	323180	3321	124958	P	03/25/20		BUILDING REPAIR	111.80
INVOICE:	541							0001-01-000-141-0000-70530	-	
312849		03/02/20	323180	3321	124958	P	03/25/20		BUILDING REPAIR	51.37
INVOICE:	541							0001-01-000-142-0000-70530	-	
312849		03/02/20	323180	3321	124958	P	03/25/20		BUILDING REPAIR	18.13
INVOICE:	541							0001-01-000-145-0000-70530	-	
312849		03/02/20	323180	3321	124958	P	03/25/20		BUILDING REPAIR	57.40
INVOICE:	541							0001-01-000-162-0000-70530	-	
312849		03/02/20	323180	3321	124958	P	03/25/20		BUILDING REPAIR	48.35
INVOICE:	541							0001-01-000-180-0000-70530	-	
VENDOR TOTALS					5,290.51	YTD INVOICED		6,132.06	YTD PAID	302.16
14063	SAN ANGELO DENTAL									
312854		03/11/20	323185	3161	124959	P	03/25/20		MEDICAL EXPENSE	275.00
INVOICE:	5875;031120							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS					800.00	YTD INVOICED		1,264.50	YTD PAID	275.00
15163	SAN ANGELO INVESTIGATIONS AND CONSULTING									
312712		03/06/20	323040		124960	P	03/25/20		WITNESS EXPENSE	1,500.00
INVOICE:	B-19-0736-SA							0001-02-000-019-0000-70425	-NOCAP	
312817		03/12/20	323145		124961	P	03/25/20		WITNESS EXPENSE	5,000.00
INVOICE:	031220							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS					60,820.02	YTD INVOICED		62,613.77	YTD PAID	6,500.00
5817	SAV-A-LIFE SKILLS									

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	312904	03/11/20	323241	71	124962	P	03/25/20		PROFESSIONAL FEES	165.00
	INVOICE: 031020							0066-02-000-065-0000-70675 -		
	312904	03/11/20	323241	71	124962	P	03/25/20		PROFESSIONAL FEES	55.00
	INVOICE: 031020							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS			1,925.00	YTD INVOICED			1,925.00	YTD PAID	220.00
4225	SECURED DOCUMENT SHREDDING, INC									
	312909	03/01/20	323248	106	124963	P	03/25/20		PROFESSIONAL FEES	154.00
	INVOICE: 0397816							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS			1,078.00	YTD INVOICED			1,078.00	YTD PAID	154.00
4245	SHANNON CLINIC									
	312914	02/28/20	323254	2154	124965	P	03/25/20		CONTRACT SERVICES	1,067.00
	INVOICE: 700000142;022820							0066-02-000-065-0000-70678 -		
	312915	02/13/20	323255	327	124964	P	03/25/20		CONTRACT SERVICES	190.00
	INVOICE: 700000050;021320							0116-02-000-065-0000-70678 -		
	312916	02/28/20	323256	3352	124966	P	03/25/20		CONTRACT SERVICES	3,377.17
	INVOICE: 700000584;022820							0116-02-000-065-0000-70678 -		
	VENDOR TOTALS			200,220.77	YTD INVOICED			203,172.77	YTD PAID	4,634.17
4251	SHANNON MEDICAL CENTER									
	312866	03/04/20	323197		124967	P	03/25/20		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 030420							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS			1,192.11	YTD INVOICED			1,592.11	YTD PAID	100.00
13389	SHSU-TCA GEORGE J BETO CRIMINAL JUSTICE									
	312905	03/11/20	323242	3475	124968	P	03/25/20		PROFESSIONAL FEES	275.00
	INVOICE: 061020							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS			775.00	YTD INVOICED			775.00	YTD PAID	275.00
11159	SLONE, BONNIE									
	312794	03/02/20	323122	3394	124969	P	03/25/20		UNIFORMS	29.00
	INVOICE: 216							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS			1,741.07	YTD INVOICED			1,741.07	YTD PAID	29.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	312786 INVOICE: 5886	03/09/20	323114		124970	P	03/25/20	0001-01-000-009-0000-70412 -	AUTOPSIES	2,750.00
	312787 INVOICE: 5877	03/06/20	323115		124970	P	03/25/20	0001-01-000-009-0000-70412 -	AUTOPSIES	2,200.00
	312793 INVOICE: 5870	03/05/20	323121		124970	P	03/25/20	0001-01-000-009-0000-70412 -	AUTOPSIES	2,750.00
	VENDOR TOTALS		34,100.00	YTD INVOICED				37,063.40	YTD PAID	7,700.00
10416 STAPLES INC.										
	312463 INVOICE: 3439988609	02/22/20	322773	3018	124971	P	03/25/20	0001-01-000-005-0000-70301 -	OFFICE SUPPLIES	83.73
	312465 INVOICE: 3439988607	02/22/20	322775	2905	124971	P	03/25/20	0001-01-000-011-0000-70301 -	OFFICE SUPPLIES	138.05
	312466 INVOICE: 3439465513	02/15/20	322776	2856	124971	P	03/25/20	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	107.93
	312467 INVOICE: 3439465520	02/15/20	322777	2862	124971	P	03/25/20	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	153.34
	312468 INVOICE: 3439465523	02/15/20	322778	2757	124971	P	03/25/20	0001-02-000-042-0000-70475 -	EQUIPMENT	5.88
	312478 INVOICE: 3439465525	02/15/20	322788	2856	124971	P	03/25/20	0001-02-000-042-0000-70475 -	EQUIPMENT	324.87
	312479 INVOICE: 3439465527	02/15/20	322789	2856	124971	P	03/25/20	0001-02-000-042-0000-70475 -	EQUIPMENT	107.99
	312483 INVOICE: 3439465530	02/15/20	322795	2856	124971	P	03/25/20	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	32.22
	312484 INVOICE: 3439988581	02/22/20	322796	2962	124971	P	03/25/20	0001-01-000-030-0000-70301 -	OFFICE SUPPLIES	106.31
	VENDOR TOTALS		60,134.75	YTD INVOICED				79,458.22	YTD PAID	1,060.32
1324 JAMES L. STEWART										
	312723 INVOICE: A-19-0023-SA	02/21/20	323051		124972	P	03/25/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	312731 INVOICE: A-19-0161-SB	12/31/19	323059		124972	P	03/25/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	312733 INVOICE: A-19-0206-SA	12/31/19	323061		124972	P	03/25/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	312739 INVOICE: A-19-0299-SB	12/31/19	323067		124972	P	03/25/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	250.00
	312741 INVOICE: A-19-0911-SA	12/31/19	323069		124972	P	03/25/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	250.00
	VENDOR TOTALS		23,078.75	YTD INVOICED				26,255.00	YTD PAID	2,750.00
13382	STONE, PATRICIA ANN ATTY									
	312729 INVOICE: C-19-0114-CPS	03/09/20	323057		124973	P	03/25/20	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	360.00
	VENDOR TOTALS		4,500.00	YTD INVOICED				6,000.00	YTD PAID	360.00
1350	RANDOL L. STOUT SR.									
	312766 INVOICE: 19-01567	03/11/20	323094		124974	P	03/25/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	313012 INVOICE: 19-01495	03/11/20	323360		124974	P	03/25/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		2,912.00	YTD INVOICED				5,295.75	YTD PAID	800.00
9274	STRUBE, COURTNEY BRIAN									
	312853 INVOICE: 012820	01/28/20	323184	2895	124975	P	03/25/20	0001-03-000-199-0000-70428	TRAVEL & TRAINING	25.00
	VENDOR TOTALS		25.00	YTD INVOICED				25.00	YTD PAID	25.00
14876	SUNOCO LLC									
	312850 INVOICE: IN-03408119	03/04/20	323181	199	124976	P	03/25/20	0001-03-000-198-0000-70337	GASOLINE	5,791.66
	312851 INVOICE: IN-03408119C	03/04/20	323182	199	124976	P	03/25/20	0001-03-000-198-0000-70337	GASOLINE	-5,791.66
	312852 INVOICE: IN-03408119A	03/04/20	323183	199	124976	P	03/25/20	0001-03-000-198-0000-70337	GASOLINE	5,791.66
	VENDOR TOTALS		71,346.95	YTD INVOICED				107,612.42	YTD PAID	5,791.66
4467	SUNSET GRILL									
	312681	02/24/20	323008		124977	P	03/25/20		RESTITUTION ON BAD CHECKS	15.39

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	073670J4	022420					0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			37.73	YTD INVOICED			37.73	YTD PAID	15.39
1326	JOHN E. SUTTON									
	312730	03/10/20	323058		124978	P	03/25/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-19-0931	SA					0001-02-000-019-0000-70563	-	
	312732	03/10/20	323060		124978	P	03/25/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-20-0074	SA					0001-02-000-019-0000-70563	-	
	312735	03/06/20	323063		124978	P	03/25/20		ASSIGNED COUNSEL:FELONY	1,579.50
	INVOICE:	D-19-0107	SB					0001-02-000-019-0000-70563	-	
	312736	03/06/20	323064		124978	P	03/25/20		ASSIGNED COUNSEL:FELONY	1,579.50
	INVOICE:	D-19-0495	SB					0001-02-000-019-0000-70563	-	
	312737	03/12/20	323065		124978	P	03/25/20		ASSIGNED COUNSEL:MISDEMEA	250.00
	INVOICE:	19-01011						0001-02-000-119-0000-70564	-	
	312738	03/12/20	323066		124978	P	03/25/20		ASSIGNED COUNSEL:MISDEMEA	250.00
	INVOICE:	19-00699						0001-02-000-119-0000-70564	-	
	312740	03/12/20	323068		124978	P	03/25/20		ASSIGNED COUNSEL:MISDEMEA	250.00
	INVOICE:	18-01001						0001-02-000-119-0000-70564	-	
	312742	03/12/20	323070		124978	P	03/25/20		ASSIGNED COUNSEL:MISDEMEA	250.00
	INVOICE:	19-01013						0001-02-000-119-0000-70564	-	
	312748	03/11/20	323076		124978	P	03/25/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-18-1195	SB					0001-02-000-019-0000-70563	-	
	312749	03/09/20	323077		124978	P	03/25/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	16-01579						0001-02-000-119-0000-70564	-	
	312798	03/11/20	323126		124978	P	03/25/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-19-1028	SB					0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			38,198.50	YTD INVOICED			44,261.00	YTD PAID	7,559.00
15810	TALBOTT, LEANA SUE BAGGETT									
	312867	03/10/20	323198		124979	P	03/25/20		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE:	1072						0001-02-000-019-0000-70580	-	
	VENDOR TOTALS			6,000.00	YTD INVOICED			7,000.00	YTD PAID	1,000.00
15525	TCSI LLC									
	312694	02/29/20	323022	1202	124981	P	03/25/20		EXTERNAL CONTRACT	5,733.01

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	15228							0572-02-000-056-0000-70498	-16508	
312841		02/29/20	323170	3423	124980	P	03/25/20		MEDICAL EXPENSE	115.00
INVOICE:	15228*1							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS			51,738.10	YTD INVOICED				51,738.10	YTD PAID	5,848.01
4661 TEXAS DISTRICT & COUNTY										
312668		03/06/20	322995	3363	124988	P	03/25/20		MISCELLANEOUS	350.00
INVOICE:	169803							0058-02-000-013-0000-70481	-54059	
312673		03/06/20	323000	3364	124987	P	03/25/20		MISCELLANEOUS	350.00
INVOICE:	169805							0052-02-000-013-0000-70481	-54059	
312678		03/02/20	323005	3365	124982	P	03/25/20		MISCELLANEOUS	50.00
INVOICE:	169553							0052-02-000-013-0000-70481	-54059	
312679		03/02/20	323006	3366	124983	P	03/25/20		MISCELLANEOUS	60.00
INVOICE:	169553*1							0052-02-000-013-0000-70481	-54059	
312682		03/02/20	323009	3367	124984	P	03/25/20		MISCELLANEOUS	60.00
INVOICE:	169553*2							0052-02-000-013-0000-70481	-54059	
312683		03/02/20	323010	3368	124985	P	03/25/20		MISCELLANEOUS	60.00
INVOICE:	169553*3							0052-02-000-013-0000-70481	-54059	
312835		03/09/20	323165	3360	124986	P	03/25/20		BOOKS	128.00
INVOICE:	51878							0001-02-000-013-0000-70435	-	
VENDOR TOTALS			4,958.00	YTD INVOICED				4,958.00	YTD PAID	1,058.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
312834		03/13/20	323164		124989	P	03/25/20		DUE TO COBRA RETIREE	786.80
INVOICE:	67297							0095-00-000-000-0000-22111	-	
VENDOR TOTALS			2,408,381.19	YTD INVOICED				2,421,624.55	YTD PAID	786.80
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
312827		03/03/20	323156	3093	124990	P	03/25/20		AUTO REPAIR, FUEL, ETC	49.42
INVOICE:	406947							0001-02-000-058-0000-70335	-	
VENDOR TOTALS			31,959.26	YTD INVOICED				32,874.12	YTD PAID	49.42
4697 TEXAS PARKS & WILDLIFE										
312895		02/06/20	323232		124991	P	03/25/20		PARKS & WILDLIFE	58.00
INVOICE:	19J3-5875;020620							0071-01-000-036-0000-70311	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										7,599.70 YTD INVOICED	15,910.45 YTD PAID	58.00
16328 BRETT DENNEY												
	312838	03/06/20	323167	3217	124992	P	03/25/20		EQUIPMENT PARTS & REPAIR			135.00
	INVOICE: 030620							0001-03-000-199-0000-70343	-			
VENDOR TOTALS										1,266.00 YTD INVOICED	1,266.00 YTD PAID	135.00
13736 TIPTON, JEREMY												
	312912	03/12/20	323251	107	124993	P	03/25/20		PROFESSIONAL FEES			450.00
	INVOICE: 255							0065-02-000-065-0000-70675	-			
VENDOR TOTALS										3,150.00 YTD INVOICED	2,700.00 YTD PAID	450.00
5450 THE TRAVELERS INDEMNITY COMPANY												
	312828	02/28/20	323157	3391	124994	P	03/25/20		LEGAL REPRESENTATION			1,312.00
	INVOICE: 000573504							0001-02-000-054-0000-70407	-			
VENDOR TOTALS										1,573.00 YTD INVOICED	1,573.00 YTD PAID	1,312.00
9101 UNIFIRST CORPORATION												
	312639	03/05/20	322965	431	124995	P	03/25/20		UNIFORMS			74.64
	INVOICE: 839 0278895							0001-01-000-136-0000-70391	-			
	312640	03/06/20	322966	198	124995	P	03/25/20		UNIFORMS			101.74
	INVOICE: 839 0278973							0001-03-000-198-0000-70391	-			
	312641	03/06/20	322968	372	124995	P	03/25/20		UNIFORMS			97.87
	INVOICE: 839 0278974							0001-03-000-199-0000-70391	-			
	312843	03/12/20	323173	345	124995	P	03/25/20		UNIFORMS			28.60
	INVOICE: 839 0279329							0001-01-000-138-0000-70391	-			
VENDOR TOTALS										9,216.60 YTD INVOICED	10,430.09 YTD PAID	302.85
16196 UNITY CHILDREN'S HOME												
	312691	03/10/20	323019	3422	124996	P	03/25/20		CHILD CARE/RESIDENTIAL			3,328.44
	INVOICE: FEB2020-B											
VENDOR TOTALS										13,868.50 YTD INVOICED	22,189.60 YTD PAID	3,328.44
4937 ANCO INSURANCE SERVICES OF												
	312844	02/26/20	323174	3411	124997	P	03/25/20		BOND PREMIUMS			500.00
	INVOICE: 3191119							0001-01-000-036-0000-70403	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS								322,142.00 YTD INVOICED		322,142.00 YTD PAID	500.00
7665 VALDEZ MUFFLER SHOP											
	312855	03/09/20	323186	3336	124998	P	03/25/20		EQUIPMENT PARTS & REPAIR		150.00
	INVOICE: 743653							0001-03-000-198-0000-70343	-		
VENDOR TOTALS								150.00 YTD INVOICED		150.00 YTD PAID	150.00
16436 VERIZON CONNECT NWF INC											
	312842	03/01/20	323172	489	124999	P	03/25/20		EQUIP & SUPPLIES/JAIL PHO		1,017.60
	INVOICE: OSV000002047985							0001-02-000-054-0000-70680	-		
VENDOR TOTALS								5,088.00 YTD INVOICED		6,894.24 YTD PAID	1,017.60
4998 VULCAN INC. (SIGN MATERIALS)											
	312847	03/03/20	323177	2842	125000	P	03/25/20		MAINT & PAVING/PRCT 2 & 4		1,412.22
	INVOICE: 353637							0006-03-000-199-0000-70357	-		
VENDOR TOTALS								3,401.43 YTD INVOICED		3,401.43 YTD PAID	1,412.22
5038 WARREN POWER AND MACHINERY, LP											
	312858	02/12/20	323189	2872	125001	P	03/25/20		EQUIPMENT PARTS & REPAIR		107.85
	INVOICE: PS040259872							0001-03-000-199-0000-70343	-		
	312859	02/12/20	323190	2872	125001	P	03/25/20		EQUIPMENT PARTS & REPAIR		12.83
	INVOICE: PS040259873							0001-03-000-199-0000-70343	-		
VENDOR TOTALS								6,962.44 YTD INVOICED		7,280.34 YTD PAID	120.68
5078 WEST PUBLISHING CORPORATION											
	312582	03/01/20	322899	435	125002	P	03/25/20		DUES & SUBSCRIPTIONS		48.47
	INVOICE: 841900448							0001-02-000-050-0000-70405	-		
	312636	03/01/20	322960	1275	125002	P	03/25/20		DUES & SUBSCRIPTIONS		48.47
	INVOICE: 841900753							0001-02-000-025-0000-70405	-		
	312637	03/01/20	322961	1276	125002	P	03/25/20		BOOKS		345.60
	INVOICE: 841903743							0001-02-000-025-0000-70435	-		
	312637	03/01/20	322961	1276	125002	P	03/25/20		BOOKS		38.40
	INVOICE: 841903743							0041-02-000-025-0000-70435	-		
	312638	03/01/20	322962	206	125002	P	03/25/20		DUES & SUBSCRIPTIONS		96.95
	INVOICE: 841900758							0001-02-000-016-0000-70405	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	312762	03/01/20	323090	861	125002	P	03/25/20		DATABASES	3,920.06
	INVOICE: 841920658							0010-06-000-080-0000-70528	-	
	312856	03/01/20	323187	450	125002	P	03/25/20		DUES & SUBSCRIPTIONS	96.94
	INVOICE: 841900759							0001-02-000-052-0000-70405	-	
	312861	03/01/20	323192	578	125002	P	03/25/20		BOOKS	549.15
	INVOICE: 841894960							0001-02-000-012-0000-70435	-	
	312862	03/01/20	323193	1401	125002	P	03/25/20		DUES & SUBSCRIPTIONS	48.47
	INVOICE: 841900740							0001-02-000-053-0000-70405	-	
	312863	03/01/20	323194	546	125002	P	03/25/20		DUES & SUBSCRIPTIONS	48.47
	INVOICE: 841900756							0001-02-000-051-0000-70405	-	
	VENDOR TOTALS		32,645.89	YTD INVOICED				39,269.58	YTD PAID	5,240.98
5090	WEST TEXAS FIRE EXTINGUISHER									
	312906	03/12/20	323243	3399	125003	P	03/25/20		SUPPLIES & OPERATING EXPE	90.00
	INVOICE: 0212482							0065-02-000-065-0000-70676	-	
	312906	03/12/20	323243	3399	125003	P	03/25/20		SUPPLIES & OPERATING EXPE	45.00
	INVOICE: 0212482							0066-02-000-065-0000-70676	-	
	312906	03/12/20	323243	3399	125003	P	03/25/20		SUPPLIES & OPERATING EXPE	45.00
	INVOICE: 0212482							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		2,499.88	YTD INVOICED				5,910.46	YTD PAID	180.00
5104	WEST TEXAS REHAB CENTER									
	312868	02/29/20	323199	3451	125004	P	03/25/20		EMPLOYEE MEDICAL	1,010.00
	INVOICE: 40179							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		8,015.00	YTD INVOICED				12,950.00	YTD PAID	1,010.00
16632	WEST TEXAS ROCK RESOURCES, LLC									
	312649	03/09/20	322976	3259	125005	P	03/25/20		MAINT & PAVING/PRCT 2 & 4	6,094.69
	INVOICE: 18910							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		43,410.78	YTD INVOICED				54,476.19	YTD PAID	6,094.69
5119	WESTERN MARKETING, INC.									
	312860	02/12/20	323191	2893	125006	P	03/25/20		FLEET INVENTORY	1,304.10
	INVOICE: 1174035-IN							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		8,105.54	YTD INVOICED				8,312.94	YTD PAID	1,304.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5226 YELLOWHOUSE MACHINERY COMPANY										
	312650	03/10/20	322977	3312	125007	P	03/25/20		EQUIPMENT PARTS & REPAIR	87.71
	INVOICE: 513169							0001-03-000-198-0000-70343	-	
	312651	03/06/20	322978	3192	125007	P	03/25/20		EQUIPMENT PARTS & REPAIR	1,179.84
	INVOICE: 512260							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				8,731.91	YTD INVOICED			11,474.91	YTD PAID	1,267.55
								REPORT TOTALS		328,587.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	179	328,587.98

** END OF REPORT - Generated by ASYNA FLOYD **

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11234 JOHN A. HELM										
	313039	03/02/20	323388	424	125008	P	04/01/20		HIRED SERVICES	490.00
	INVOICE: 20-0087							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS		2,450.00	YTD INVOICED				2,940.00	YTD PAID	490.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	313065	03/17/20	323415	3495	125009	P	04/01/20		EQUIPMENT PARTS & REPAIR	5.35
	INVOICE: 6198007767668							0001-03-000-198-0000-70343	-	
	313067	03/17/20	323417	3484	125009	P	04/01/20		EQUIPMENT PARTS & REPAIR	102.16
	INVOICE: 6198007767659							0001-03-000-198-0000-70343	-	
	313067	03/17/20	323417	3484	125009	P	04/01/20		EQUIPMENT PARTS & REPAIR	102.16
	INVOICE: 6198007767659							0001-03-000-199-0000-70343	-	
	313068	03/17/20	323418	3494	125009	P	04/01/20		AUTO REPAIR, FUEL, ETC	5.35
	INVOICE: 6198007767667							0001-01-000-070-0000-70335	-	
	313070	03/17/20	323420	3493	125009	P	04/01/20		EQUIPMENT PARTS & REPAIR	16.05
	INVOICE: 6198007767665							0001-03-000-198-0000-70343	-	
	313139	03/20/20	323494	3565	125009	P	04/01/20		AUTO REPAIR, FUEL, ETC	80.23
	INVOICE: 6198008020984							0001-01-000-070-0000-70335	-	
	VENDOR TOTALS		8,693.20	YTD INVOICED				9,479.24	YTD PAID	311.30
1096 ALCOHOL & DRUG ABUSE COUNCIL FOR THE										
	313061	03/16/20	323411		125010	P	04/01/20		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 031620							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		15,696.62	YTD INVOICED				15,796.62	YTD PAID	100.00
1100 ADVANCED LAW ENFORCEMENT READINESS TRAINING										
	313169	03/02/20	323527	3553	125011	P	04/01/20		TRAVEL & TRAINING	425.00
	INVOICE: 030220							0001-02-000-012-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				425.00	YTD PAID	425.00
15205 AMAZON CAPITAL SERVICES, INC										
	312934	03/13/20	323278	3409	125012	P	04/01/20		OFFICE SUPPLIES	87.90
	INVOICE: 1HJH-7LWP-QL9K							0001-06-000-080-0000-70301	-	
	312935	03/12/20	323279	3332	125012	P	04/01/20		OFFICE SUPPLIES	111.73
	INVOICE: 1XGW-PRR1-3D91							0001-06-000-080-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	313179	03/19/20	323538	3443	125012	P	04/01/20		SUPPLIES & OPERATING EXPE	35.80
	INVOICE: 1FGQ-PCJP-6DCY							0062-02-000-065-0000-70676	-	
	313179	03/19/20	323538	3443	125012	P	04/01/20		SUPPLIES & OPERATING EXPE	196.90
	INVOICE: 1FGQ-PCJP-6DCY							0065-02-000-065-0000-70676	-	
	313179	03/19/20	323538	3443	125012	P	04/01/20		SUPPLIES & OPERATING EXPE	134.25
	INVOICE: 1FGQ-PCJP-6DCY							0066-02-000-065-0000-70676	-	
	313179	03/19/20	323538	3443	125012	P	04/01/20		SUPPLIES & OPERATING EXPE	187.95
	INVOICE: 1FGQ-PCJP-6DCY							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		14,328.96	YTD INVOICED				18,550.14	YTD PAID	754.53
1178	AMERICAN TIRE DISTRIBUTOR									
	313057	03/18/20	323407	3499	125013	P	04/01/20		AUTO REPAIR	472.36
	INVOICE: S134939425							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		8,038.00	YTD INVOICED				13,195.50	YTD PAID	472.36
1234	GREGS TIRE & ALIGNMENT LLC									
	313059	03/19/20	323409	3557	125014	P	04/01/20		AUTO REPAIR, FUEL, ETC	388.72
	INVOICE: 110375							0001-01-000-070-0000-70335	-	
	313060	03/19/20	323410	3558	125014	P	04/01/20		FLEET INVENTORY	549.32
	INVOICE: 110376							0001-00-000-000-0000-11800	-	
	313089	03/18/20	323440	3558	125014	P	04/01/20		FLEET INVENTORY	460.00
	INVOICE: 110354							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		6,635.76	YTD INVOICED				9,067.47	YTD PAID	1,398.04
1286	AT&T									
	313205	03/09/20	323564	1951	125015	P	04/01/20		OPERATING EXPENSE	54.03
	INVOICE: 287263254024;030920							0560-02-000-056-0000-70676	-16501	
	VENDOR TOTALS		8,025.58	YTD INVOICED				9,762.38	YTD PAID	54.03
1387	AUTO ZONE STORES LLC									
	312972	03/16/20	323317	3479	125016	P	04/01/20		AUTO REPAIR, FUEL, ETC	106.27
	INVOICE: 1356989608							0001-02-000-042-0000-70335	-	
	313058	01/09/20	323408	2240	125016	P	04/01/20		AUTO REPAIR, FUEL, ETC	206.99
	INVOICE: 1575356370							0001-01-000-136-0000-70335	-	
	VENDOR TOTALS		476.76	YTD INVOICED				790.02	YTD PAID	313.26

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13847 B & H PHOTO VIDEO										
	313093	02/11/20	323443	2739	125017	P	04/01/20		OFFICE SUPPLIES	116.90
	INVOICE:	167865948						0001-02-000-054-0000-70301	-	
	VENDOR TOTALS		1,429.34	YTD INVOICED				2,797.50	YTD PAID	116.90
1409 BIMBO BAKERIES USA, INC.										
	313185	03/12/20	323544	2137	125018	P	04/01/20		SUPPLIES & OPERATING EXPE	64.00
	INVOICE:	250029						0116-02-000-065-0000-70676	-	
	313186	03/17/20	323545	2137	125018	P	04/01/20		SUPPLIES & OPERATING EXPE	83.40
	INVOICE:	250033						0116-02-000-065-0000-70676	-	
	313245	03/17/20	323598	2136	125018	P	04/01/20		SUPPLIES & OPERATING EXPE	93.60
	INVOICE:	250034						0066-02-000-065-0000-70676	-	
	313248	03/20/20	323609	2136	125018	P	04/01/20		SUPPLIES & OPERATING EXPE	30.00
	INVOICE:	250035						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		8,761.08	YTD INVOICED				8,571.68	YTD PAID	271.00
14192 BCI BROADBAND HOLDINGS, LLC										
	313180	03/16/20	323539	66	125019	P	04/01/20		UTILITIES	91.03
	INVOICE:	735-363568;031620						0065-02-000-065-0000-70440	-	
	VENDOR TOTALS		553.18	YTD INVOICED				644.21	YTD PAID	91.03
30 BORDER STATES ELECTRIC										
	313038	03/03/20	323387	3193	125020	P	04/01/20		BUILDING REPAIR	3.81
	INVOICE:	919565717						0001-01-000-139-0000-70530	-	
	VENDOR TOTALS		1,940.97	YTD INVOICED				2,407.01	YTD PAID	3.81
1626 BUG EXPRESS PEST CONTROL										
	313032	03/11/20	323380	413	125021	P	04/01/20		HIREN SERVICES	140.00
	INVOICE:	20081679						0001-01-000-142-0000-70418	-	
	313035	03/11/20	323383	415	125021	P	04/01/20		HIREN SERVICES	60.00
	INVOICE:	20081680						0001-01-000-144-0000-70418	-	
	313036	03/11/20	323384	416	125021	P	04/01/20		HIREN SERVICES	60.00
	INVOICE:	20081678						0001-01-000-162-0000-70418	-	
	313187	03/19/20	323546	486	125021	P	04/01/20		SUPPLIES & OPERATING EXPE	69.00
	INVOICE:	20082113						0116-02-000-065-0000-70676	-	

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	313188	03/19/20	323547	486	125021	P	04/01/20		SUPPLIES & OPERATING EXPE	95.00
	INVOICE: 20082114							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		4,049.00	YTD INVOICED				4,673.00	YTD PAID	424.00
13990	BUSINESS INFORMATION SYSTEMS. INC.									
	313051	03/10/20	323401	3420	125022	P	04/01/20		EQUIPMENT	6,750.00
	INVOICE: 78288							0001-01-000-008-0000-70475 -		
	VENDOR TOTALS		.00	YTD INVOICED				6,750.00	YTD PAID	6,750.00
1732	CDW GOVERNMENT INC.									
	312936	03/16/20	323280	3426	125023	P	04/01/20		CID/CRIM INVESTIGATION DI	93.87
	INVOICE: XGG0623							0001-02-000-054-0000-70324 -		
	313046	03/12/20	323395	3413	125023	P	04/01/20		EQUIPMENT	76.80
	INVOICE: XFR3450							0001-01-000-008-0000-70475 -		
	313047	03/12/20	323396	3414	125023	P	04/01/20		EQUIPMENT	1,236.55
	INVOICE: XFR4510							0001-01-000-008-0000-70475 -		
	313071	03/12/20	323421	3280	125023	P	04/01/20		EQUIPMENT	41.66
	INVOICE: XFR5664							0001-01-000-008-0000-70475 -		
	313183	03/11/20	323542	3342	125023	P	04/01/20		SUPPLIES & OPERATING EXPE	327.83
	INVOICE: XFM1402							0062-02-000-065-0000-70676 -		
	313183	03/11/20	323542	3342	125023	P	04/01/20		SUPPLIES & OPERATING EXPE	225.39
	INVOICE: XFM1402							0063-02-000-065-0000-70676 -		
	313183	03/11/20	323542	3342	125023	P	04/01/20		SUPPLIES & OPERATING EXPE	409.79
	INVOICE: XFM1402							0064-02-000-065-0000-70676 -		
	313183	03/11/20	323542	3342	125023	P	04/01/20		SUPPLIES & OPERATING EXPE	327.84
	INVOICE: XFM1402							0109-02-000-065-0000-70676 -		
	313183	03/11/20	323542	3342	125023	P	04/01/20		SUPPLIES & OPERATING EXPE	102.45
	INVOICE: XFM1402							0155-02-000-065-0000-70676 -		
	313183	03/11/20	323542	3342	125023	P	04/01/20		SUPPLIES & OPERATING EXPE	102.45
	INVOICE: XFM1402							0156-02-000-065-0000-70676 -		
	313183	03/11/20	323542	3342	125023	P	04/01/20		SUPPLIES & OPERATING EXPE	536.48
	INVOICE: XFM1402							0157-02-000-065-0000-70676 -		
	VENDOR TOTALS		68,656.58	YTD INVOICED				89,904.62	YTD PAID	3,481.11
1901	CONCHO VALLEY COUNCIL OF GOVTS									

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	313062	03/12/20	323412	3496	125024	P	04/01/20		DUES & SUBSCRIPTIONS	32.76
	INVOICE: FY20Q2_TGC							0001-01-000-008-0000-70405	-	
	VENDOR TOTALS		23,918.40	YTD INVOICED				23,984.37	YTD PAID	32.76
7654	CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.									
	313096	03/12/20	323445	142	125025	P	04/01/20		ECONOMIC DEVELOPMENT	10,492.00
	INVOICE: CVEDD 040120							0001-01-000-009-0000-70424	-	
	VENDOR TOTALS		20,984.00	YTD INVOICED				31,476.00	YTD PAID	10,492.00
17456	CORDOVA, ERICA									
	312937	03/16/20	323281		125026	P	04/01/20		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 031620							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		.00	YTD INVOICED				100.00	YTD PAID	100.00
7590	SAN ANGELO CROSS TEXAS SUPPLY LLC									
	312940	03/16/20	323285	3464	125027	P	04/01/20		EQUIPMENT PARTS & REPAIR	219.44
	INVOICE: 373926							0001-06-000-081-0000-70343	-	
	VENDOR TOTALS		9,825.00	YTD INVOICED				10,165.83	YTD PAID	219.44
2018	CSA MATERIALS INC									
	313127	03/02/20	323479	2212	125028	P	04/01/20		MAINT & PAVING/PRCT 1 & 3	1,022.97
	INVOICE: 178768							0005-03-000-198-0000-70356	-	
	313128	03/03/20	323480	2212	125028	P	04/01/20		MAINT & PAVING/PRCT 1 & 3	1,452.19
	INVOICE: 178806							0005-03-000-198-0000-70356	-	
	313129	03/12/20	323481	2212	125028	P	04/01/20		MAINT & PAVING/PRCT 1 & 3	1,349.82
	INVOICE: 179112							0005-03-000-198-0000-70356	-	
	313130	03/11/20	323482	2212	125028	P	04/01/20		MAINT & PAVING/PRCT 1 & 3	1,426.27
	INVOICE: 179059							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		14,935.22	YTD INVOICED				20,186.47	YTD PAID	5,251.25
6820	CTWP									
	313254	03/17/20	323616	208	125029	P	04/01/20		EQUIPMENT	291.53
	INVOICE: 26687859							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		47,792.67	YTD INVOICED				48,530.79	YTD PAID	291.53
1372	JOSEPH THOMAS DAVIDSON, III									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	312917	03/17/20	323257		125030	P	04/01/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01022L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		61,717.00	YTD INVOICED				64,867.00	YTD PAID	400.00
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	313196	03/18/20	323555	67	125031	P	04/01/20		FACILITIES	15,700.00
	INVOICE: 67325856							0066-02-000-065-0000-70441	-	
	313196	03/18/20	323555	67	125031	P	04/01/20		FACILITIES	23,416.00
	INVOICE: 67325856							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		278,464.37	YTD INVOICED				278,464.37	YTD PAID	39,116.00
2097	DELL MARKETING LP									
	312942	03/14/20	323286	3272	125032	P	04/01/20		EQUIPMENT	1,780.00
	INVOICE: 10380389480							0001-01-000-008-0000-70475	-	
	312945	03/16/20	323289	3267	125032	P	04/01/20		EQUIPMENT	1,780.00
	INVOICE: 10380703863							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		113,165.00	YTD INVOICED				116,725.00	YTD PAID	3,560.00
17457	DEROUEN, RAMON FARON									
	312973	03/17/20	323318		125033	P	04/01/20		OVERPAYMENTS	31.90
	INVOICE: J2200266;031720							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		.00	YTD INVOICED				31.90	YTD PAID	31.90
13741	DIAMOND DRUGS INC.									
	313189	02/20/20	323548	3096	125034	P	04/01/20		SUPPLIES & OPERATING EXPE	15.96
	INVOICE: 00382973							0116-02-000-065-0000-70676	-	
	313190	01/08/20	323549	3096	125034	P	04/01/20		SUPPLIES & OPERATING EXPE	36.00
	INVOICE: 00375493							0116-02-000-065-0000-70676	-	
	313191	01/30/20	323550	3096	125034	P	04/01/20		SUPPLIES & OPERATING EXPE	18.00
	INVOICE: 00379548							0116-02-000-065-0000-70676	-	
	313192	03/10/20	323551	3096	125034	P	04/01/20		SUPPLIES & OPERATING EXPE	18.00
	INVOICE: 00386172							0116-02-000-065-0000-70676	-	
	313313	02/07/20	323677		125034	P	04/01/20		SUPPLIES & OPERATING EXPE	-13.36
	INVOICE: 00342230*1							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		88,656.49	YTD INVOICED				137,637.45	YTD PAID	74.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2143 STACY VAUGHN										
	312960	03/10/20	323304	3369	125035	P	04/01/20		EQUIPMENT PARTS & REPAIR	23.75
	INVOICE: 112953							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		2,604.25	YTD INVOICED				2,689.50	YTD PAID	23.75
2148 LORI L. DOBBINS										
	313133	03/20/20	323488		125036	P	04/01/20		REPORTING SERVICE	177.00
	INVOICE: 2006							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		3,130.51	YTD INVOICED				3,411.01	YTD PAID	177.00
4647 TEXAS DEPARTMENT OF STATE HEALTH										
	313088	03/04/20	323439	485	125037	P	04/01/20		BIRTH CERTIFICATES	276.33
	INVOICE: 2010502							0001-01-000-003-0000-70442	-	
	VENDOR TOTALS		1,264.53	YTD INVOICED				2,345.35	YTD PAID	276.33
2259 ENER-TEL SERVICES, INC										
	313048	03/12/20	323398	3294	125038	P	04/01/20		BUILDING REPAIR	500.00
	INVOICE: 210834							0001-01-000-180-0000-70530	-	
	313048	03/12/20	323398	3349	125038	P	04/01/20		BUILDING REPAIR	636.48
	INVOICE: 210834							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		20,080.68	YTD INVOICED				49,709.16	YTD PAID	1,136.48
6441 FAIRVIEW ALTERNATIVE SCHOOL										
	312976	03/17/20	323322	268	125039	P	04/01/20		FAIRVIEW SMALL CO-OP	3,000.00
	INVOICE: 031720							0114-02-000-011-0000-70542	-	
	VENDOR TOTALS		.00	YTD INVOICED				3,000.00	YTD PAID	3,000.00
14114 FLORES, CHRISTOPHER										
	313116	03/20/20	323467		125040	P	04/01/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-1207-SB							0001-02-000-019-0000-70563	-	
	313120	03/20/20	323471		125040	P	04/01/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0397-SA							0001-02-000-019-0000-70563	-	
	313155	03/19/20	323510		125040	P	04/01/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0389-SA							0001-02-000-019-0000-70563	-	
	313156	03/19/20	323511		125040	P	04/01/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0133-SB							0001-02-000-019-0000-70563	-	

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VENDOR TOTALS		5,785.00 YTD INVOICED			8,785.00 YTD PAID			3,000.00		
11778 FOHN, GERALD A.										
312985	03/17/20 323332				125041	P	04/01/20		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;031720							0001-02-000-119-0000-70564	-	
312986	03/17/20 323333				125041	P	04/01/20		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;031720*1							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		9,000.00 YTD INVOICED			11,600.00 YTD PAID			1,000.00		
14293 FREE, CARY										
313171	03/20/20 323529	3551			125042	P	04/01/20		TRAVEL & TRAINING	397.30
INVOICE:	041620							0001-02-000-012-0000-70428	-	
VENDOR TOTALS		.00 YTD INVOICED			397.30 YTD PAID			397.30		
2430 GANDY'S DAIRIES LLC										
313193	03/18/20 323552	2139			125043	P	04/01/20		SUPPLIES & OPERATING EXPE	293.67
INVOICE:	652022488							0116-02-000-065-0000-70676	-	
313308	03/18/20 323671	2138			125043	P	04/01/20		SUPPLIES & OPERATING EXPE	381.12
INVOICE:	652022485							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		19,411.93 YTD INVOICED			18,995.15 YTD PAID			674.79		
2500 TEXAS INVESTIGATIONS & CONSULTANTS										
313168	03/17/20 323526				125044	P	04/01/20		WITNESS EXPENSE	1,000.00
INVOICE:	B-18-1086-SA							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		13,000.00 YTD INVOICED			14,000.00 YTD PAID			1,000.00		
1358 STEPHANIE A. GOODMAN										
313163	03/18/20 323519				125045	P	04/01/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0951-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		68,320.50 YTD INVOICED			75,014.25 YTD PAID			750.00		
1298 ANDREW M. GRAVES										
313164	03/18/20 323522				125046	P	04/01/20		ASSIGNED COUNSEL:FELONY	1,653.50
INVOICE:	D-18-0978-SB							0001-02-000-019-0000-70563	-	
313165	03/18/20 323523				125046	P	04/01/20		ASSIGNED COUNSEL:FELONY	1,653.50
INVOICE:	D-19-0385-SA							0001-02-000-019-0000-70563	-	

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	312964 INVOICE: 44327554	03/13/20	323309	366	125052	P	04/01/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES	1.95
	312965 INVOICE: 44327553	03/13/20	323310	2459	125052	P	04/01/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	28.88
	312966 INVOICE: 44327552	03/13/20	323311	2460	125052	P	04/01/20	0001-06-000-080-0000-70435	BOOKS	48.58
	312968 INVOICE: 44327551	03/13/20	323312	3331	125052	P	04/01/20	0001-06-000-080-0000-70435	BOOKS	161.37
	312974 INVOICE: 44327550	03/13/20	323320	3175	125052	P	04/01/20	0001-06-000-080-0000-70435	BOOKS	7.66
	VENDOR TOTALS		116,777.56	YTD INVOICED			129,037.73	YTD PAID		248.44
17453	INTERNATIONAL CHRISTIAN MINISTRIES									
	312963 INVOICE: 031620	03/16/20	323308		125053	P	04/01/20	0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE	100.00
	VENDOR TOTALS		100.00	YTD INVOICED			200.00	YTD PAID		100.00
1772	SUSAN JETT									
	313290 INVOICE: D-19-0168-SA	03/17/20	323653	3500	125054	P	04/01/20	0001-02-000-013-0000-70425	WITNESS EXPENSE	340.50
	VENDOR TOTALS		7,862.00	YTD INVOICED			8,202.50	YTD PAID		340.50
2999	BEN KEITH									
	313197 INVOICE: 19317975	03/19/20	323556	2141	125055	P	04/01/20	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,141.41
	313253 INVOICE: 19317974	03/19/20	323615	3599	125055	P	04/01/20	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,617.04
	VENDOR TOTALS		172,819.16	YTD INVOICED			172,135.85	YTD PAID		6,758.45
15811	KMR EQUITY, LLC									
	312941 INVOICE: APR20	09/03/19	323284	193	125056	P	04/01/20	0001-01-000-151-0000-70462	OFFICE RENTAL	800.00
	VENDOR TOTALS		4,800.00	YTD INVOICED			5,600.00	YTD PAID		800.00
3058	LA ESPERANZA CLINIC									

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	313056	03/19/20	323406	273	125057	P	04/01/20		HEALTH CARE COST 8%	540.00
	INVOICE: 031920							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS		17,976.48	YTD INVOICED				22,123.08	YTD PAID	540.00
16978	LAFON, TOMMY									
	313027	03/18/20	323375		125058	P	04/01/20		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-20-0019-SA							0001-02-000-019-0000-70563	-	
	313028	03/18/20	323376		125058	P	04/01/20		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-20-0004-SA							0001-02-000-019-0000-70563	-	
	313029	03/18/20	323377		125058	P	04/01/20		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-19-0947-SA							0001-02-000-019-0000-70563	-	
	313154	03/18/20	323509		125058	P	04/01/20		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-15-0954-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		3,850.00	YTD INVOICED				10,775.00	YTD PAID	2,000.00
1354	ROGER RAE LEIFESTE									
	313131	11/23/16	323485		125059	P	04/01/20		ASSIGNED COUNSEL:FELONY	2,457.00
	INVOICE: B-16-0352-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		22,417.00	YTD INVOICED				24,874.00	YTD PAID	2,457.00
1299	BERTA PEREZ LINTON									
	312918	03/13/20	323258		125060	P	04/01/20		ASSIGNED COUNSEL:CPS	3,011.71
	INVOICE: C-17-0013-CPS;031320							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		2,246.25	YTD INVOICED				7,929.75	YTD PAID	3,011.71
14443	LOVE, RAYMOND									
	313099	09/03/19	323450		125061	P	04/01/20		PARK FEES	185.00
	INVOICE: 8761							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS		.00	YTD INVOICED				185.00	YTD PAID	185.00
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	313137	03/19/20	323492	3563	125062	P	04/01/20		FUEL & AUTO REPAIR	416.06
	INVOICE: 1209950							0001-02-000-056-0000-70335	-16501	
	VENDOR TOTALS		2,198.94	YTD INVOICED				3,971.85	YTD PAID	416.06
1305	CHRISTI MANNING									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	312928	03/17/20	323271		125063	P	04/01/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-1025-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		23,687.50	YTD INVOICED				24,687.50	YTD PAID	750.00
14835	MAY, STEPHANIE									
	313159	03/17/20	323515		125064	P	04/01/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0774-SA							0001-02-000-019-0000-70563	-	
	313161	03/17/20	323517		125064	P	04/01/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-1003-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		15,072.50	YTD INVOICED				17,322.50	YTD PAID	1,500.00
3323	MAYFIELD PAPER COMPANY, INC									
	312975	03/13/20	323321	3438	125065	P	04/01/20		SANITATION SUPPLIES	1,923.00
	INVOICE: 2669817							0001-01-000-138-0000-70303	-	
	313050	03/17/20	323400	3458	125065	P	04/01/20		SANITATION SUPPLIES	117.30
	INVOICE: 2671619							0001-01-000-138-0000-70303	-	
	313132	03/20/20	323487	3560	125065	P	04/01/20		SANITATION SUPPLIES	73.45
	INVOICE: 2675239							0001-01-000-138-0000-70303	-	
	313134	03/10/20	323489	3268	125065	P	04/01/20		EQUIPMENT PARTS & REPAIR	214.60
	INVOICE: 2667034							0001-01-000-138-0000-70343	-	
	VENDOR TOTALS		46,570.75	YTD INVOICED				52,673.83	YTD PAID	2,328.35
1356	SHAWNTELL L. MCKILLOP									
	312919	03/13/20	323259		125066	P	04/01/20		ASSIGNED COUNSEL:CPS	1,376.25
	INVOICE: C-18-0109-CPS;031320							0001-02-000-019-0000-70561	-	
	312990	03/17/20	323337		125066	P	04/01/20		ASSIGNED COUNSEL:FELONY	2,080.00
	INVOICE: A-19-0634-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		36,150.25	YTD INVOICED				60,874.40	YTD PAID	3,456.25
3412	MIDLAND COUNTY									
	312980	03/13/20	323327		125067	P	04/01/20		OVERPAYMENTS	281.00
	INVOICE: 20P041;031320							0071-01-000-036-0000-70313	-	
	312981	03/13/20	323328		125067	P	04/01/20		OVERPAYMENTS	481.00
	INVOICE: 14P431;031320							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		962.00	YTD INVOICED				1,724.00	YTD PAID	762.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8663 MIDWEST TAPE, LLC										
	312977	03/13/20	323323	2174	125068	P	04/01/20		AUDIO/VISUAL SUPPLIES	22.49
	INVOICE: 98736067							0001-06-000-080-0000-70336	-	
	312978	03/13/20	323325	3386	125068	P	04/01/20		AUDIO/VISUAL SUPPLIES	678.73
	INVOICE: 98736068							0001-06-000-080-0000-70336	-	
	312979	03/13/20	323326	2823	125068	P	04/01/20		AUDIO/VISUAL SUPPLIES	89.21
	INVOICE: 98736066							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		9,366.82	YTD INVOICED				11,649.10	YTD PAID	790.43
14264 ANGELA J. MOORE										
	313112	03/19/20	323463		125069	P	04/01/20		ASSIGNED COUNSEL:FELONY	1,008.75
	INVOICE: B-17-0417-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		3,731.25	YTD INVOICED				4,740.00	YTD PAID	1,008.75
3482 MORRISON SUPPLY COMPANY										
	313049	03/11/20	323399	3362	125070	P	04/01/20		BUILDING REPAIR	111.00
	INVOICE: S108108104.001							0001-01-000-142-0000-70530	-	
	313309	03/20/20	323672	3474	125070	P	04/01/20		FACILITIES	8.26
	INVOICE: S108144873.001							0066-02-000-065-0000-70441	-	
	313309	03/20/20	323672	3474	125070	P	04/01/20		FACILITIES	14.19
	INVOICE: S108144873.001							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		7,859.44	YTD INVOICED				8,691.26	YTD PAID	133.45
3534 NAPA AUTO PARTS										
	312983	03/16/20	323330	3469	125071	P	04/01/20		EQUIPMENT PARTS & REPAIR	9.58
	INVOICE: 3587-275882							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		2,515.46	YTD INVOICED				2,598.96	YTD PAID	9.58
1365 HAL TOLBERT NOELKE										
	312920	03/17/20	323260		125072	P	04/01/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-02061							0001-02-000-119-0000-70564	-	
	312921	03/17/20	323262		125072	P	04/01/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-02063							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		4,530.05	YTD INVOICED				5,130.05	YTD PAID	600.00
3623 O'REILLY AUTOMOTIVE INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	313109	02/28/20	323459	2456	125073	P	04/01/20		AUTO REPAIR	-801.19
	INVOICE:	1613-224811						0001-02-000-054-0000-70335	-	
	313110	03/05/20	323461	3311	125073	P	04/01/20		EQUIPMENT PARTS & REPAIR	105.51
	INVOICE:	1613-226528						0001-03-000-198-0000-70343	-	
	313111	03/03/20	323462	3252	125073	P	04/01/20		FLEET INVENTORY	63.49
	INVOICE:	1613-225993						0001-00-000-000-0000-11800	-	
	313113	02/28/20	323464	3187	125073	P	04/01/20		SHOP SUPPLIES	31.20
	INVOICE:	1613-224731						0001-01-000-070-0000-70351	-	
	313117	03/09/20	n323468	3355	125073	P	04/01/20		AUTO REPAIR, FUEL, ETC	210.71
	INVOICE:	1613-227681						0001-02-000-053-0000-70335	-	
	313118	03/16/20	323469	3461	125073	P	04/01/20		AUTO REPAIR	45.38
	INVOICE:	1613-229685;031620						0001-02-000-054-0000-70335	-	
	313119	03/16/20	323470	3454	125073	P	04/01/20		EQUIPMENT PARTS & REPAIR	20.98
	INVOICE:	1613-229635						0001-03-000-198-0000-70343	-	
	313121	03/16/20	323472	3465	125073	P	04/01/20		FUEL & AUTO REPAIR	45.38
	INVOICE:	1613-229736						0001-02-000-056-0000-70335	-16501	
	313122	03/16/20	323473	3455	125073	P	04/01/20		EQUIPMENT PARTS & REPAIR	22.35
	INVOICE:	1613-229638						0001-03-000-198-0000-70343	-	
	313123	03/16/20	323474	3452	125073	P	04/01/20		FLEET INVENTORY	94.24
	INVOICE:	1613-229602						0001-00-000-000-0000-11800	-	
	313124	03/17/20	323475	3492	125073	P	04/01/20		SHOP SUPPLIES	57.48
	INVOICE:	1613-229949						0001-01-000-070-0000-70351	-	
	313124	03/17/20	323475	3492	125073	P	04/01/20		EQUIPMENT PARTS & REPAIR	57.48
	INVOICE:	1613-229949						0001-03-000-198-0000-70343	-	
	313124	03/17/20	323475	3492	125073	P	04/01/20		EQUIPMENT PARTS & REPAIR	57.48
	INVOICE:	1613-229949						0001-03-000-199-0000-70343	-	
	313125	03/02/20	323476	3205	125073	P	04/01/20		SHOP SUPPLIES	26.36
	INVOICE:	1613-225548						0001-01-000-070-0000-70351	-	
	313160	03/03/20	323516	3227	125073	P	04/01/20		EQUIPMENT PARTS & REPAIR	24.04
	INVOICE:	1613-225796						0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			7,886.42	YTD INVOICED			8,784.85	YTD PAID	60.89
1348	PAUL S. PARKER									
	312930	03/13/20	323274		125074	P	04/01/20		ASSIGNED COUNSEL:FELONY	2,182.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	B-19-0496-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				26,173.75	YTD INVOICED			36,321.25	YTD PAID	2,182.50
17459	PARRA, REY									
313100	03/09/20	323451			125075	P	04/01/20		PARK FEES	125.00
INVOICE:	8822							0001-00-340-000-0000-43438	-	
VENDOR TOTALS				.00	YTD INVOICED			125.00	YTD PAID	125.00
13742	PERFORMANCE FOOD GROUP INC									
313198	03/19/20	323557	2143		125076	P	04/01/20		SUPPLIES & OPERATING EXPE	802.75
INVOICE:	9840827							0116-02-000-065-0000-70676	-	
313310	03/19/20	323673	2142		125076	P	04/01/20		SUPPLIES & OPERATING EXPE	1,005.33
INVOICE:	9840826							0066-02-000-065-0000-70676	-	
313311	03/19/20	323674	3531		125076	P	04/01/20		SUPPLIES & OPERATING EXPE	45.58
INVOICE:	9840825							0066-02-000-065-0000-70676	-	
313311	03/19/20	323674	3531		125076	P	04/01/20		SUPPLIES & OPERATING EXPE	600.00
INVOICE:	9840825							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				66,719.02	YTD INVOICED			65,245.57	YTD PAID	2,453.66
8298	PREMIER FIRE & SAFETY									
313033	02/28/20	323381	3380		125077	P	04/01/20		INSPECTION FEES	148.85
INVOICE:	4806							0001-01-000-132-0000-70433	-	
313034	02/28/20	323382	3380		125077	P	04/01/20		INSPECTION FEES	67.10
INVOICE:	4819							0001-01-000-143-0000-70433	-	
VENDOR TOTALS				1,196.70	YTD INVOICED			1,412.65	YTD PAID	215.95
10586	RAPID REFRIGERATION									
313037	03/02/20	323386	3202		125078	P	04/01/20		KITCHEN REPAIRS	86.00
INVOICE:	8270							0001-01-000-144-0000-70327	-	
VENDOR TOTALS				3,437.64	YTD INVOICED			3,523.64	YTD PAID	86.00
6501	GERALD RATLIFF									
312925	03/17/20	323267			125079	P	04/01/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-02524L2							0001-02-000-119-0000-70564	-	
313157	03/17/20	323513			125079	P	04/01/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-17-0535							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	313166	03/17/20	323524		125079	P	04/01/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-19-1232							0001-02-000-019-0000-70563	-	
	313167	03/18/20	323525		125079	P	04/01/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-18-1033							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		33,500.00	YTD INVOICED				45,450.00	YTD PAID	2,650.00
13732	RAYMOND, BRIAN									
	313030	03/18/20	323378		125080	P	04/01/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0116-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		30,637.00	YTD INVOICED				33,687.00	YTD PAID	750.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	313182	03/09/20	323541	3325	125081	P	04/01/20		SUPPLIES & OPERATING EXPE	1,155.00
	INVOICE: 714604							0062-02-000-065-0000-70676	-	
	VENDOR TOTALS		3,691.25	YTD INVOICED				5,047.50	YTD PAID	1,155.00
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
	313054	03/17/20	323404	3508	125082	P	04/01/20		EQUIPMENT PARTS & REPAIR	106.87
	INVOICE: 39321J							0001-03-000-198-0000-70343	-	
	313055	03/18/20	323405	3510	125082	P	04/01/20		EQUIPMENT PARTS & REPAIR	54.83
	INVOICE: 39324J							0001-03-000-198-0000-70343	-	
	313102	03/19/20	323449	3547	125082	P	04/01/20		EQUIPMENT PARTS & REPAIR	53.51
	INVOICE: 39350J							0001-03-000-198-0000-70343	-	
	313106	03/18/20	323457	3529	125082	P	04/01/20		EQUIPMENT PARTS & REPAIR	21.12
	INVOICE: 39339J							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		4,961.13	YTD INVOICED				5,270.65	YTD PAID	236.33
3972	NRG ENERGY INC.									
	312943	03/16/20	323287	513	125096	P	04/01/20		UTILITIES	549.52
	INVOICE: 13360888-5:031620							0001-01-000-132-0000-70440	-	
	312944	03/17/20	323288	514	125084	P	04/01/20		UTILITIES	14.44
	INVOICE: 13354718-2:031720							0001-01-000-132-0000-70440	-	
	312946	03/13/20	323290	518	125094	P	04/01/20		UTILITIES	256.28
	INVOICE: 13354719-0:031320							0001-01-000-134-0000-70440	-	
	312947	03/16/20	323291	519	125083	P	04/01/20		UTILITIES	14.32

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	13348657-1;031620							0001-01-000-134-0000-70440 -		
312948	03/16/20 323292	544	125103	P	04/01/20			UTILITIES	5,746.40	
INVOICE:	13357816-1;031620							0001-01-000-139-0000-70440 -		
312949	03/16/20 323293	543	125102	P	04/01/20			UTILITIES	5,279.88	
INVOICE:	13357776-7;031620							0001-01-000-140-0000-70440 -		
312950	03/16/20 323294	540	125101	P	04/01/20			UTILITIES	5,246.16	
INVOICE:	13357777-5;031620							0001-01-000-141-0000-70440 -		
312951	03/16/20 323295	541	125099	P	04/01/20			UTILITIES	2,273.79	
INVOICE:	13357815-3;031620							0001-01-000-141-0000-70440 -		
312952	03/16/20 323296	703	125106	P	04/01/20			UTILITIES	12,997.50	
INVOICE:	13357781-7;031620							0001-01-000-142-0000-70440 -		
312953	03/16/20 323297	674	125104	P	04/01/20			UTILITIES	7,575.04	
INVOICE:	13357775-9;031620							0001-01-000-142-0000-70440 -		
312954	03/16/20 323298	675	125097	P	04/01/20			UTILITIES	626.63	
INVOICE:	13357817-9;031620							0001-01-000-142-0000-70440 -		
312955	03/16/20 323299	599	125098	P	04/01/20			UTILITIES	1,579.37	
INVOICE:	13357780-9;031620							0001-01-000-143-0000-70440 -		
312956	03/16/20 323300	603	125086	P	04/01/20			UTILITIES	26.63	
INVOICE:	13357738-7;031620							0001-01-000-143-0000-70440 -		
312957	03/16/20 323301	604	125100	P	04/01/20			UTILITIES	2,679.14	
INVOICE:	13357812-0;031620							0001-01-000-144-0000-70440 -		
312958	03/16/20 323302	605	125095	P	04/01/20			UTILITIES	379.75	
INVOICE:	13357779-1;031620							0001-01-000-144-0000-70440 -		
312959	03/16/20 323303	606	125088	P	04/01/20			UTILITIES	54.73	
INVOICE:	13348597-9;031620							0001-01-000-144-0000-70440 -		
312961	03/16/20 323305	650	125091	P	04/01/20			UTILITIES	78.75	
INVOICE:	13357778-3;031620							0001-01-000-145-0000-70440 -		
312967	03/16/20 323313	651	125093	P	04/01/20			UTILITIES	238.76	
INVOICE:	13357813-8;031620							0001-01-000-147-0000-70440 -		
312969	03/16/20 323314	652	125092	P	04/01/20			UTILITIES	138.19	
INVOICE:	13357814-6;031620							0001-01-000-148-0000-70440 -		
312970	03/16/20 323315	678	125105	P	04/01/20			UTILITIES	11,686.53	
INVOICE:	13357763-5;031620							0001-01-000-180-0000-70440 -		
312971	03/16/20 323316	655	125089	P	04/01/20			UTILITIES	55.85	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	13350938-0;031620							0001-01-000-180-0000-70440	-	
313064	03/17/20 323414	306			125085	P	04/01/20		UTILITIES	14.44
INVOICE:	13354716-6;031720							0001-06-000-081-0000-70440	-	
313066	03/17/20 323416	307			125090	P	04/01/20		UTILITIES	57.81
INVOICE:	13354717-4;031720							0001-06-000-081-0000-70440	-	
313153	03/19/20 323508	308			125087	P	04/01/20		UTILITIES	31.02
INVOICE:	13360415-7;031920							0001-06-000-081-0000-70440	-	
VENDOR TOTALS		331,663.40	YTD INVOICED					509,261.22	YTD PAID	57,600.93
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
313053	03/16/20 323403	3453			125107	P	04/01/20		EQUIPMENT PARTS & REPAIR	131.21
INVOICE:	804010063							0001-03-000-198-0000-70343	-	
313103	03/19/20 323454	3534			125107	P	04/01/20		AUTO REPAIR	540.07
INVOICE:	804010103							0001-02-000-054-0000-70335	-	
313105	03/19/20 323456	3538			125107	P	04/01/20		EQUIPMENT PARTS & REPAIR	43.00
INVOICE:	804010139							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		1,175.65	YTD INVOICED					1,889.93	YTD PAID	714.28
4251 SHANNON MEDICAL CENTER										
313077	03/16/20 323426				125108	P	04/01/20		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	031620							0001-00-390-000-0000-43942	-	
VENDOR TOTALS		1,192.11	YTD INVOICED					1,692.11	YTD PAID	100.00
4263 SHARP ELECTRONICS CORP										
313069	03/07/20 323419	768			125109	P	04/01/20		COPY MACHINE RENTAL	255.37
INVOICE:	SH370422							0001-01-000-009-0000-70459	-	
VENDOR TOTALS		1,276.85	YTD INVOICED					1,532.22	YTD PAID	255.37
4283 SHI GOVERNMENT SOLUTIONS, INC.										
312992	03/06/20 323339	3300			125110	P	04/01/20		SOFTWARE EXPENSE	710.00
INVOICE:	GB00361625							0001-01-000-008-0000-70469	-	
312993	03/06/20 323340	3299			125110	P	04/01/20		SOFTWARE EXPENSE	355.00
INVOICE:	GB00361717							0001-01-000-008-0000-70469	-	
312994	03/09/20 323341	3298			125110	P	04/01/20		SOFTWARE EXPENSE	13,179.00
INVOICE:	GB00361857							0001-01-000-008-0000-70469	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	312995	03/09/20	323342	3300	125110	P	04/01/20		SOFTWARE EXPENSE	718.74
	INVOICE: GB00361902							0001-01-000-008-0000-70469	-	
	312996	03/09/20	323343	3301	125110	P	04/01/20		SOFTWARE EXPENSE	964.96
	INVOICE: GB00361858							0001-01-000-008-0000-70469	-	
	312997	03/09/20	323344	3335	125110	P	04/01/20		EQUIPMENT	3,425.48
	INVOICE: GB00361886							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		31,322.93	YTD INVOICED				72,535.61	YTD PAID	19,353.18
11382	SIMONS, TODD CHARLES									
	313107	03/19/20	323458		125111	P	04/01/20		ASSIGNED COUNSEL:FELONY	270.00
	INVOICE: C-20-0147-SB							0001-02-000-019-0000-70563	-	
	313108	03/19/20	323460		125111	P	04/01/20		ASSIGNED COUNSEL:FELONY	306.00
	INVOICE: B-19-0999-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		54,595.50	YTD INVOICED				56,921.50	YTD PAID	576.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	312999	02/27/20	323346		125112	P	04/01/20		AUTOPSIES	4,950.00
	INVOICE: 5917							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		34,100.00	YTD INVOICED				42,013.40	YTD PAID	4,950.00
5260	SOUTHLAND PARK OF ANGELO									
	312938	09/10/19	323282	174	125113	P	04/01/20		OFFICE RENTAL	2,235.29
	INVOICE: APR20							0001-01-000-130-0000-70462	-	
	VENDOR TOTALS		13,281.52	YTD INVOICED				15,516.81	YTD PAID	2,235.29
4392	SPRINGHILL SUITES									
	313172	03/20/20	323530	3552	125114	P	04/01/20		TRAVEL & TRAINING	289.80
	INVOICE: 041620							0001-02-000-012-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				289.80	YTD PAID	289.80
10416	STAPLES INC.									
	312991	02/29/20	323338	3171	125115	P	04/01/20		OFFICE SUPPLIES	196.45
	INVOICE: 3440686780							0001-01-000-036-0000-70301	-	
	312998	03/07/20	323345	3262	125115	P	04/01/20		OFFICE SUPPLIES	53.46
	INVOICE: 3441704869							0001-02-000-013-0000-70301	-	
	313041	02/29/20	323390	3133	125115	P	04/01/20		OFFICE SUPPLIES	5.12

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3440686891							0001-02-000-025-0000-70301	-	
313041		02/29/20	323390	3133	125115	P	04/01/20		OFFICE SUPPLIES	.57
INVOICE:	3440686891							0041-02-000-025-0000-70301	-	
313042		02/29/20	323391	3133	125115	P	04/01/20		OFFICE SUPPLIES	360.65
INVOICE:	3440686892							0001-02-000-025-0000-70301	-	
313042		02/29/20	323391	3133	125115	P	04/01/20		OFFICE SUPPLIES	40.07
INVOICE:	3440686892							0041-02-000-025-0000-70301	-	
313043		02/29/20	323392	3169	125115	P	04/01/20		OFFICE SUPPLIES	62.63
INVOICE:	3440687314							0001-02-000-006-0000-70301	-	
313044		02/29/20	323393	3118	125115	P	04/01/20		OFFICE SUPPLIES	57.51
INVOICE:	3440775584							0001-02-000-021-0000-70301	-	
313045		02/29/20	323394	3167	125115	P	04/01/20		OFFICE SUPPLIES	249.31
INVOICE:	3440687436							0001-02-000-017-0000-70301	-	
313078		03/07/20	323429	3263	125115	P	04/01/20		OPERATING EXPENSE	613.29
INVOICE:	3441704907							0001-02-000-056-0000-70676	-16500	
313173		02/29/20	323531	3170	125115	P	04/01/20		OPERATING EXPENSE	355.53
INVOICE:	3440687099							0001-02-000-043-0000-70676	-16509	
VENDOR TOTALS			60,134.75		YTD INVOICED			81,452.81	YTD PAID	1,994.59
1324 JAMES L. STEWART										
312931		03/13/20	323275		125116	P	04/01/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-1223-SA							0001-02-000-019-0000-70563	-	
312932		03/13/20	323276		125116	P	04/01/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-19-0316-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			23,078.75		YTD INVOICED			27,755.00	YTD PAID	1,500.00
13382 STONE, PATRICIA ANN ATTY										
312926		03/17/20	323268		125117	P	04/01/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-02607							0001-02-000-119-0000-70564	-	
312927		03/17/20	323269		125117	P	04/01/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-01575							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			4,500.00		YTD INVOICED			6,400.00	YTD PAID	400.00
4461 SUDDENLINK										
313101		03/20/20	323453	3512	125119	P	04/01/20		INTERNET SERVICE	2,683.71

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	150710-01-0;040520							0001-01-000-008-0000-70385	-	
313203	03/18/20	323562	92		125118	P	04/01/20		UTILITIES	831.62
INVOICE:	139092-01-7;031820							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		21,264.09	YTD INVOICED					24,992.08	YTD PAID	3,515.33
4473	ANGELO SUPERIOR SERVICES, INC.									
313072	02/20/20	323422	3320		125120	P	04/01/20		BUILDING REPAIR	256.00
INVOICE:	150674							0001-01-000-142-0000-70530	-	
VENDOR TOTALS		33,917.20	YTD INVOICED					49,201.20	YTD PAID	256.00
4516	TALLEY PRESS									
313257	03/06/20	323618	3148		125121	P	04/01/20		SUPPLIES & OPERATING EXPE	46.00
INVOICE:	103618							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		939.00	YTD INVOICED					985.00	YTD PAID	46.00
6304	TCBAP									
313202	12/12/19	323561	3546		125122	P	04/01/20		PROFESSIONAL FEES	200.00
INVOICE:	121219							0116-02-000-065-0000-70675	-	
VENDOR TOTALS		.00	YTD INVOICED					200.00	YTD PAID	200.00
4661	TEXAS DISTRICT & COUNTY									
313083	03/02/20	323432	3447		125123	P	04/01/20		MISCELLANEOUS	50.00
INVOICE:	169553*4							0058-02-000-013-0000-70481	-54059	
313084	03/02/20	323435	3448		125124	P	04/01/20		MISCELLANEOUS	50.00
INVOICE:	169553*5							0058-02-000-013-0000-70481	-54059	
313085	03/02/20	323436	3449		125125	P	04/01/20		MISCELLANEOUS	50.00
INVOICE:	169553*6							0058-02-000-013-0000-70481	-54059	
313086	03/02/20	323437	3450		125126	P	04/01/20		MISCELLANEOUS	60.00
INVOICE:	169553*7							0058-02-000-013-0000-70481	-54059	
VENDOR TOTALS		4,258.00	YTD INVOICED					4,468.00	YTD PAID	210.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
313080	03/16/20	323430	3439		125127	P	04/01/20		EO TRAVEL & TRAINING	250.00
INVOICE:	300083							0001-01-000-037-0000-70428	-ELECT	
VENDOR TOTALS		2,426,377.72	YTD INVOICED					2,439,871.08	YTD PAID	250.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	313087	03/12/20	323438	3562	125140	P	04/01/20		OPERATING EXPENSE	6.99
	INVOICE: 031220							0001-02-000-056-0000-70676	-16500	
VENDOR TOTALS				.00	YTD INVOICED			6.99	YTD PAID	6.99
14808 TRACK GROUP AMERICAS, INC.										
	313204	02/29/20	323563	1572	125141	P	04/01/20		OPERATING EXPENSE	150.50
	INVOICE: 20427							0570-02-000-056-0000-70676	-16500	
VENDOR TOTALS				1,343.00	YTD INVOICED			2,090.00	YTD PAID	150.50
17447 TRUBENSTEIN, MARCUS										
	313097	03/17/20	323447	3456	125142	P	04/01/20		DUES & SUBSCRIPTIONS	86.55
	INVOICE: 022120							0001-03-000-198-0000-70405	-	
VENDOR TOTALS				.00	YTD INVOICED			86.55	YTD PAID	86.55
4883 TYLER TECHNOLOGIES, INC.										
	313052	03/01/20	323402	693	125143	P	04/01/20		SOFTWARE MAINTENANCE	58,701.02
	INVOICE: 020-23829							0001-01-000-008-0000-70445	-	
VENDOR TOTALS				300,145.80	YTD INVOICED			358,897.82	YTD PAID	58,701.02
9101 UNIFIRST CORPORATION										
	313020	03/12/20	323368	456	125144	P	04/01/20		SHOP SUPPLIES	10.12
	INVOICE: 839 0279331							0001-01-000-070-0000-70351	-	
	313020	03/12/20	323368	456	125144	P	04/01/20		UNIFORMS	22.10
	INVOICE: 839 0279331							0001-01-000-070-0000-70391	-	
	313020	03/12/20	323368	456	125144	P	04/01/20		UNIFORMS	15.99
	INVOICE: 839 0279331							0001-06-000-081-0000-70391	-	
	313022	03/13/20	323370	198	125144	P	04/01/20		UNIFORMS	101.74
	INVOICE: 839 0279410							0001-03-000-198-0000-70391	-	
	313092	03/12/20	323442	432	125144	P	04/01/20		SAFETY EQUIPMENT	28.60
	INVOICE: 839 0279335							0001-01-000-132-0000-70358	-	
	313094	03/12/20	323444	431	125144	P	04/01/20		UNIFORMS	65.74
	INVOICE: 839 0279330							0001-01-000-136-0000-70391	-	
	313095	03/19/20	323446	345	125144	P	04/01/20		UNIFORMS	28.60
	INVOICE: 839 0279739							0001-01-000-138-0000-70391	-	
	313098	03/19/20	323448	456	125144	P	04/01/20		SHOP SUPPLIES	10.12

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	839	0279741					0001-01-000-070-0000-70351	-	
	313098	03/19/20	323448	456	125144	P	04/01/20		UNIFORMS	36.70
	INVOICE:	839	0279741					0001-01-000-070-0000-70391	-	
	313098	03/19/20	323448	456	125144	P	04/01/20		UNIFORMS	15.99
	INVOICE:	839	0279741					0001-06-000-081-0000-70391	-	
	VENDOR TOTALS		9,216.60	YTD INVOICED				10,765.79	YTD PAID	335.70
12969	VMH DEVELOPMENT GROUP INC.									
	313181	03/20/20	323540	37	125145	P	04/01/20		PROFESSIONAL FEES	1,657.95
	INVOICE:	APRIL2020						0066-02-000-065-0000-70675	-	
	313181	03/20/20	323540	37	125145	P	04/01/20		PROFESSIONAL FEES	1,863.75
	INVOICE:	APRIL2020						0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		24,651.90	YTD INVOICED				24,651.90	YTD PAID	3,521.70
5038	WARREN POWER AND MACHINERY, LP									
	313076	03/17/20	323427	3468	125146	P	04/01/20		EQUIPMENT PARTS & REPAIR	26.56
	INVOICE:	PS040261268						0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		6,962.44	YTD INVOICED				7,306.90	YTD PAID	26.56
5077	CT CUBE, L.P.									
	313184	03/16/20	323543	27	125148	P	04/01/20		UTILITIES	51.00
	INVOICE:	40923723						0062-02-000-065-0000-70440	-	
	313184	03/16/20	323543	28	125148	P	04/01/20		UTILITIES	51.00
	INVOICE:	40923723						0065-02-000-065-0000-70440	-	
	313184	03/16/20	323543	47	125148	P	04/01/20		UTILITIES	63.75
	INVOICE:	40923723						0066-02-000-065-0000-70440	-	
	313184	03/16/20	323543	70	125148	P	04/01/20		UTILITIES	102.00
	INVOICE:	40923723						0116-02-000-065-0000-70440	-	
	313184	03/16/20	323543	115	125148	P	04/01/20		UTILITIES	216.75
	INVOICE:	40923723						0065-02-000-065-0000-70440	-	
	313184	03/16/20	323543	115	125148	P	04/01/20		UTILITIES	153.38
	INVOICE:	40923723						0066-02-000-065-0000-70440	-	
	313184	03/16/20	323543	115	125148	P	04/01/20		UTILITIES	191.63
	INVOICE:	40923723						0116-02-000-065-0000-70440	-	
	313184	03/16/20	323543	115	125148	P	04/01/20		UTILITIES	22.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	40923723							0157-02-000-065-0000-70440	-	
313184		03/16/20	323543	3395	125148	P	04/01/20		EQUIPMENT	676.00
INVOICE:	40923723							0062-02-000-065-0000-70475	-	
313184		03/16/20	323543	3395	125148	P	04/01/20		EQUIPMENT	3,718.00
INVOICE:	40923723							0065-02-000-065-0000-70475	-	
313184		03/16/20	323543	3395	125148	P	04/01/20		EQUIPMENT	2,535.00
INVOICE:	40923723							0066-02-000-065-0000-70475	-	
313184		03/16/20	323543	3395	125148	P	04/01/20		EQUIPMENT	3,549.00
INVOICE:	40923723							0116-02-000-065-0000-70475	-	
313206		03/16/20	323565	189	125147	P	04/01/20		OPERATING EXPENSE	29.00
INVOICE:	40919722							0570-02-000-056-0000-70676	-16500	
VENDOR TOTALS			7,241.43	YTD INVOICED				17,468.84	YTD PAID	11,359.26
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
312939		09/10/19	323283	144	125149	P	04/01/20		OFFICE RENTAL	600.00
INVOICE:	APR20							0001-01-000-005-0000-70462	-	
313025		03/16/20	323373		125149	P	04/01/20		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	031620							0001-00-390-000-0000-43942	-	
VENDOR TOTALS			3,700.00	YTD INVOICED				5,967.00	YTD PAID	700.00
5090 WEST TEXAS FIRE EXTINGUISHER										
313031		12/04/19	323379	1807	125150	P	04/01/20		INSPECTION FEES	115.00
INVOICE:	0206452							0001-01-000-144-0000-70433	-	
313207		03/24/20	323566	3536	125150	P	04/01/20		SUPPLIES & OPERATING EXPE	54.12
INVOICE:	0213329							0065-02-000-065-0000-70676	-	
313207		03/24/20	323566	3536	125150	P	04/01/20		SUPPLIES & OPERATING EXPE	54.12
INVOICE:	0213329							0066-02-000-065-0000-70676	-	
313207		03/24/20	323566	3536	125150	P	04/01/20		SUPPLIES & OPERATING EXPE	54.12
INVOICE:	0213329							0116-02-000-065-0000-70676	-	
313208		03/24/20	323567	3564	125150	P	04/01/20		SUPPLIES & OPERATING EXPE	19.45
INVOICE:	0213328							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			2,499.88	YTD INVOICED				6,207.27	YTD PAID	296.81
5107 WEST TEXAS STEEL & SUPPLY, INC										
313021		03/16/20	323369	3462	125151	P	04/01/20		EQUIPMENT PARTS & REPAIR	90.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	502394							0001-03-000-198-0000-70343	-	
VENDOR TOTALS								1,573.92 YTD INVOICED	1,664.32 YTD PAID	90.40
8527 WILDE, CINDY										
313126		03/10/20	323477		125152	P	04/01/20		REPORTING SERVICE	649.70
INVOICE:	CJW-20-04							0001-02-000-012-0000-70411	-	
VENDOR TOTALS								2,448.50 YTD INVOICED	3,098.20 YTD PAID	649.70
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
313023		03/13/20	323371	3010	125153	P	04/01/20		MAINT & PAVING/PRCT 1 & 3	100.00
INVOICE:	SINV146863							0005-03-000-198-0000-70356	-	
313024		03/11/20	323372	3198	125153	P	04/01/20		MAINT & PAVING/PRCT 1 & 3	4,155.33
INVOICE:	SINV146789							0005-03-000-198-0000-70356	-	
VENDOR TOTALS								35,045.23 YTD INVOICED	161,379.40 YTD PAID	4,255.33
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
313026		03/17/20	323374	344	125154	P	04/01/20		ADMINISTRATIVE FEE	463.00
INVOICE:	031720							0001-01-000-009-0000-70801	-	
VENDOR TOTALS								3,034.90 YTD INVOICED	3,937.90 YTD PAID	463.00
REPORT TOTALS										306,583.84

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	147	306,583.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1015 A-TEX RESTAURANT SUPPLY, INC.										
	313548	03/13/20	323928	3661	125155	P	04/08/20		FACILITIES	87.00
	INVOICE: S124179							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		537.25	YTD INVOICED				9,191.86	YTD PAID	87.00
16425 ADAME, FELIX										
	313384	03/03/20	323751		125156	P	04/08/20		PARK FEES	125.00
	INVOICE: 8820							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS		.00	YTD INVOICED				125.00	YTD PAID	125.00
8144 JUSTO ADAME										
	313376	12/05/19	323743		125157	P	04/08/20		PARK FEES	125.00
	INVOICE: 8773							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS		.00	YTD INVOICED				125.00	YTD PAID	125.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	313353	03/26/20	323719	3667	125158	P	04/08/20		EQUIPMENT PARTS & REPAIR	37.43
	INVOICE: 6198008667928							0001-03-000-198-0000-70343	-	
	313388	03/24/20	323755	3606	125158	P	04/08/20		SHOP SUPPLIES	32.86
	INVOICE: 6198008467860							0001-01-000-070-0000-70351	-	
	313468	03/23/20	323840	3597	125158	P	04/08/20		FLEET INVENTORY	20.09
	INVOICE: 6198008367850							0001-00-000-000-0000-11800	-	
	313646	02/26/20	324031	3115	125158	P	04/08/20		FURNISHED TRANSPORTATION	97.48
	INVOICE: 6198005716301							0065-02-000-065-0000-70432	-	
	313647	02/26/20	324032	3115	125158	P	04/08/20		FURNISHED TRANSPORTATION	-97.48
	INVOICE: 6198005716300							0065-02-000-065-0000-70432	-	
	313652	02/26/20	324037	3070	125158	P	04/08/20		FURNISHED TRANSPORTATION	40.29
	INVOICE: 6198005716299							0065-02-000-065-0000-70432	-	
	VENDOR TOTALS		8,693.20	YTD INVOICED				9,609.91	YTD PAID	130.67
1234 GREGS TIRE & ALIGNMENT LLC										
	313279	03/09/20	323642	3345	125159	P	04/08/20		TIRES & TUBES	17.50
	INVOICE: 110175							0001-03-000-199-0000-70341	-	
	313358	03/23/20	323725	3594	125159	P	04/08/20		TIRES & TUBES	354.42
	INVOICE: 110445							0001-03-000-198-0000-70341	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,635.76 YTD INVOICED			9,439.39 YTD PAID					371.92
1235 ANGELO WATER SERVICE COMPANY										
313209	03/23/20	323568	172	125160	P	04/08/20		OFFICE SUPPLIES		50.00
INVOICE:	109207;032320							0001-01-000-036-0000-70301 -		
313264	11/21/19	323625	228	125160	P	04/08/20		OFFICE SUPPLIES		68.00
INVOICE:	199984;112119							0001-01-000-014-0000-70301 -		
313265	12/23/19	323629	228	125160	P	04/08/20		OFFICE SUPPLIES		57.90
INVOICE:	199984;122319							0001-01-000-014-0000-70301 -		
313267	01/23/20	323631	228	125160	P	04/08/20		OFFICE SUPPLIES		57.90
INVOICE:	199984;012320							0001-01-000-014-0000-70301 -		
313268	02/20/20	323632	228	125160	P	04/08/20		OFFICE SUPPLIES		72.00
INVOICE:	199984;022020							0001-01-000-014-0000-70301 -		
313387	03/23/20	323754	995	125160	P	04/08/20		SUPPLIES & OPERATING EXPE		82.00
INVOICE:	46193;032320							0001-02-000-013-0000-70676 -		
313461	03/23/20	323833	1274	125160	P	04/08/20		OFFICE SUPPLIES		31.30
INVOICE:	123158;032320							0001-02-000-025-0000-70301 -		
313462	03/23/20	323834	1274	125160	P	04/08/20		OFFICE SUPPLIES		60.45
INVOICE:	31088;032320							0001-02-000-025-0000-70301 -		
313503	03/23/20	323877	981	125160	P	04/08/20		JURORS/MEALS & LODGING		51.85
INVOICE:	119917;032320							0001-02-000-119-0000-70483 -		
313589	03/23/20	323970	173	125160	P	04/08/20		OFFICE SUPPLIES		35.30
INVOICE:	132530;032320							0001-05-000-078-0000-70301 -		
VENDOR TOTALS		2,565.85 YTD INVOICED			3,661.15 YTD PAID					566.70
1247 ARAMARK CORPORATION										
313362	03/11/20	323729	379	125161	P	04/08/20		GROCERIES		10,743.73
INVOICE:	200429100-000277							0001-02-000-042-0000-70330 -		
313363	03/18/20	323730	379	125161	P	04/08/20		GROCERIES		10,816.20
INVOICE:	200429100-000278							0001-02-000-042-0000-70330 -		
VENDOR TOTALS		265,784.13 YTD INVOICED			323,944.55 YTD PAID					21,559.93
1286 AT&T										
313386	03/09/20	323752	204	125162	P	04/08/20		INTERNET SERVICE		37.00
INVOICE:	87257016236X03172020							0012-02-000-016-0000-70385 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	313386	03/09/20	323752	859	125162	P	04/08/20		INTERNET SERVICE	37.00
	INVOICE: 87257016236X03172020							0012-02-000-018-0000-70385 -		
	313386	03/09/20	323752	1630	125162	P	04/08/20		INTERNET SERVICE	37.00
	INVOICE: 87257016236X03172020							0012-02-000-017-0000-70385 -		
	313386	03/09/20	323752	1655	125162	P	04/08/20		INTERNET SERVICE	37.00
	INVOICE: 87257016236X03172020							0012-02-000-015-0000-70385 -		
	313702	03/27/20	324087	3530	125163	P	04/08/20		UTILITIES	104.21
	INVOICE: 87286683513X04052020							0065-02-000-065-0000-70440 -		
	313702	03/27/20	324087	3530	125163	P	04/08/20		UTILITIES	44.26
	INVOICE: 87286683513X04052020							0066-02-000-065-0000-70440 -		
	313702	03/27/20	324087	3530	125163	P	04/08/20		UTILITIES	44.26
	INVOICE: 87286683513X04052020							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		8,025.58	YTD INVOICED				10,103.11	YTD PAID	340.73
1294	ATMOS ENERGY									
	313350	03/16/20	323716	515	125164	P	04/08/20		UTILITIES	101.61
	INVOICE: 3029908608;031620							0001-01-000-134-0000-70440 -		
	VENDOR TOTALS		71,725.19	YTD INVOICED				74,911.67	YTD PAID	101.61
1409	BIMBO BAKERIES USA, INC.									
	313526	03/20/20	323902	2137	125165	P	04/08/20		SUPPLIES & OPERATING EXPE	30.00
	INVOICE: 250036							0116-02-000-065-0000-70676 -		
	313529	03/25/20	323906	2137	125165	P	04/08/20		SUPPLIES & OPERATING EXPE	46.80
	INVOICE: 250038							0116-02-000-065-0000-70676 -		
	313550	03/25/20	323930	2136	125165	P	04/08/20		SUPPLIES & OPERATING EXPE	30.00
	INVOICE: 250037							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		8,761.08	YTD INVOICED				8,678.48	YTD PAID	106.80
17162	BAIRD, MICHAEL ANDREW									
	313256	03/19/20	323620		125166	P	04/08/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-02548L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		12,300.00	YTD INVOICED				12,700.00	YTD PAID	400.00
1434	BOB BARKER COMPANY, INC.									
	313654	03/23/20	324039	3554	125167	P	04/08/20		SUPPLIES & OPERATING EXPE	100.64

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INVOICE:	UT1000528782							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				4,343.49	YTD INVOICED			7,965.79	YTD PAID	100.64
1469 BEE EQUIPMENT SALES LTD										
313354	03/24/20	323720	3610	125168	P	04/08/20		EQUIPMENT PARTS & REPAIR		216.34
INVOICE:	10045861							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				3,949.96	YTD INVOICED			4,166.30	YTD PAID	216.34
1732 CDW GOVERNMENT INC.										
313355	03/19/20	323721	3549	125169	P	04/08/20		MISCELLANEOUS		575.16
INVOICE:	XHJ0326							0048-01-000-030-0000-70481	-	
313356	03/13/20	323722	3415	125169	P	04/08/20		EQUIPMENT		17.05
INVOICE:	XFZ6872							0001-01-000-008-0000-70475	-	
313357	03/20/20	323724	3415	125169	P	04/08/20		EQUIPMENT		-17.05
INVOICE:	XHP5471							0001-01-000-008-0000-70475	-	
313359	03/06/20	323726	3316	125169	P	04/08/20		EQUIPMENT		126.14
INVOICE:	XDC1156							0001-01-000-003-0000-70475	-	
313373	03/13/20	323740	3092	125169	P	04/08/20		OFFICE SUPPLIES		85.76
INVOICE:	XFW0255							0001-02-000-042-0000-70301	-	
VENDOR TOTALS				68,656.58	YTD INVOICED			90,691.68	YTD PAID	787.06
1808 CITY OF SAN ANGELO										
313329	03/13/20	323694	593	125184	P	04/08/20		UTILITIES		518.10
INVOICE:	3687-182710;031320							0001-01-000-144-0000-70440	-	
313330	03/12/20	323695	594	125179	P	04/08/20		UTILITIES		100.00
INVOICE:	164549-182710;031220							0001-01-000-144-0000-70440	-	
313331	03/10/20	323696	638	125175	P	04/08/20		UTILITIES		60.41
INVOICE:	41559-172520;031020							0001-01-000-145-0000-70440	-	
313332	03/13/20	323697	639	125181	P	04/08/20		UTILITIES		178.48
INVOICE:	112445-60522;031320							0001-01-000-147-0000-70440	-	
313333	03/13/20	323698	640	125178	P	04/08/20		UTILITIES		92.32
INVOICE:	112445-60538;031320							0001-01-000-148-0000-70440	-	
313334	03/13/20	323699	641	125171	P	04/08/20		UTILITIES		15.00
INVOICE:	163015-60538;031320							0001-01-000-148-0000-70440	-	
313335	03/05/20	323700	642	125183	P	04/08/20		UTILITIES		292.32

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	132405-188762;030520							0001-01-000-149-0000-70440	-	
313336	03/18/20 323701	643			125185	P	04/08/20		UTILITIES	562.95
INVOICE:	159665-69044;031820							0001-01-000-163-0000-70440	-	
313337	03/10/20 323702	645			125172	P	04/08/20		UTILITIES	30.00
INVOICE:	172627-60264;031020							0001-01-000-180-0000-70440	-	
313338	03/18/20 323703	506			125176	P	04/08/20		UTILITIES	67.33
INVOICE:	14693-190900;031820							0001-01-000-130-0000-70440	-	
313339	03/12/20 323704	516			125177	P	04/08/20		UTILITIES	82.33
INVOICE:	16507-170612;031220							0001-01-000-134-0000-70440	-	
313340	03/05/20 323705	524			125173	P	04/08/20		UTILITIES	43.65
INVOICE:	85023-182030;030520							0001-01-000-140-0000-70440	-	
313341	03/05/20 323706	525			125174	P	04/08/20		UTILITIES	60.00
INVOICE:	166025-60472;030520							0001-01-000-140-0000-70440	-	
313342	03/05/20 323707	537			125170	P	04/08/20		UTILITIES	12.00
INVOICE:	85027-60300;030520							0001-01-000-141-0000-70440	-	
313343	03/05/20 323708	589			125190	P	04/08/20		UTILITIES	3,009.81
INVOICE:	85011-179350;030520							0001-01-000-142-0000-70440	-	
313344	03/05/20 323710	700			125191	P	04/08/20		UTILITIES	8,025.57
INVOICE:	85017-179356;030520							0001-01-000-142-0000-70440	-	
313345	03/16/20 323711	592			125182	P	04/08/20		UTILITIES	187.73
INVOICE:	9045-60544;031620							0001-01-000-143-0000-70440	-	
313346	03/09/20 323712	1325			125186	P	04/08/20		BUILDING CONSTRUCTION	658.41
INVOICE:	14693-144100;030920							0120-01-000-154-0000-80501	-	
313348	03/05/20 323714	591			125189	P	04/08/20		UTILITIES	1,959.01
INVOICE:	85013-179352;030520							0001-01-000-142-0000-70440	-	
313530	03/20/20 323907	78			125187	P	04/08/20		UTILITIES	1,332.29
INVOICE:	14965-182784;032020							0116-02-000-065-0000-70440	-	
313532	03/20/20 323909	79			125180	P	04/08/20		UTILITIES	100.00
INVOICE:	165559-55670;032020							0116-02-000-065-0000-70440	-	
313533	03/23/20 323910	77			125188	P	04/08/20		UTILITIES	1,476.22
INVOICE:	14965-170286;032320							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		179,031.77	YTD INVOICED					606,719.22	YTD PAID	18,863.93

1810 CITY OF SAN ANGELO MUNICIPAL AMBULANCE

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	313418	03/25/20	323787	945	125192	P	04/08/20		INMATE MEDICAL EXPENSE	285.28
	INVOICE: 032520							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		2,567.52	YTD INVOICED				5,135.04	YTD PAID	285.28
17471	CLICK, WAYNE									
	313477	02/12/20	323850		125193	P	04/08/20		BCBS HEALTH INS (TAC)	20.88
	INVOICE: 66793							0125-00-000-000-0000-22112	-	
	VENDOR TOTALS		.00	YTD INVOICED				20.88	YTD PAID	20.88
1852	COLORADO RIVER MUNICIPAL WATER									
	313470	03/17/20	323843	187	125194	P	04/08/20		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5770-00;022520							0005-03-000-198-0000-70356	-	
	313471	03/17/20	323844	187	125194	P	04/08/20		MAINT & PAVING/PRCT 1 & 3	60.71
	INVOICE: 05-5771-00;022520							0005-03-000-198-0000-70356	-	
	313472	03/17/20	323845	187	125194	P	04/08/20		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5772-00;022520							0005-03-000-198-0000-70356	-	
	313473	03/17/20	323846	187	125194	P	04/08/20		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5773-00;022520							0005-03-000-198-0000-70356	-	
	313474	03/17/20	323847	187	125194	P	04/08/20		MAINT & PAVING/PRCT 1 & 3	17.16
	INVOICE: 06-6770-00;022520							0005-03-000-198-0000-70356	-	
	313475	03/17/20	323848	187	125194	P	04/08/20		MAINT & PAVING/PRCT 1 & 3	12.54
	INVOICE: 06-6771-00;022520							0005-03-000-198-0000-70356	-	
	313476	03/17/20	323849	187	125194	P	04/08/20		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 06-6772-00;022520							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		156.33	YTD INVOICED				716.48	YTD PAID	130.41
12535	SHAFFER FUNERAL HOME									
	313404	03/25/20	323772		125195	P	04/08/20		AUTOPSIES	819.00
	INVOICE: 032520							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		11,094.00	YTD INVOICED				12,732.00	YTD PAID	819.00
1997	CRIME STOPPERS OF SAN ANGELO, INC.									
	313176	03/23/20	323535		125196	P	04/08/20		CRIME STOPPERS	26.00
	INVOICE: 4008							0047-01-000-014-0000-70509	-	
	VENDOR TOTALS		2,061.00	YTD INVOICED				2,087.00	YTD PAID	26.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2018 CSA MATERIALS INC										
	313328	03/10/20	323693	3555	125197	P	04/08/20		MAINT & PAVING/PRCT 1 & 3	1,494.20
	INVOICE: 179005							0001-03-000-198-0000-70356	-	
	VENDOR TOTALS		14,935.22	YTD INVOICED				21,680.67	YTD PAID	1,494.20
6820 CTWP										
	313409	02/28/20	323777	3648	125198	P	04/08/20		COPY MACHINE RENTAL	120.26
	INVOICE: 1143713							0001-01-000-009-0000-70459	-	
	313655	03/19/20	324040	275	125199	P	04/08/20		EQUIPMENT	100.00
	INVOICE: 26697546							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		47,792.67	YTD INVOICED				48,751.05	YTD PAID	220.26
2025 CTWP LEASING										
	313415	03/03/20	323784	759	125200	P	04/08/20		COPY MACHINE RENTAL	243.93
	INVOICE: 5009468843							0001-01-000-009-0000-70459	-	
	313415	03/03/20	323784	762	125200	P	04/08/20		COPY MACHINE RENTAL	251.92
	INVOICE: 5009468843							0001-01-000-009-0000-70459	-	
	313415	03/03/20	323784	3650	125200	P	04/08/20		OFFICE SUPPLIES	1.84
	INVOICE: 5009468843							0001-01-000-035-0000-70301	-	
	VENDOR TOTALS		4,134.98	YTD INVOICED				5,149.17	YTD PAID	497.69
2055 DASH MEDICAL GLOVES										
	313551	03/19/20	323931	3527	125201	P	04/08/20		SUPPLIES & OPERATING EXPE	182.70
	INVOICE: INV1190570							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		1,218.00	YTD INVOICED				2,047.80	YTD PAID	182.70
2097 DELL MARKETING LP										
	313213	02/11/20	323574	2654	125202	P	04/08/20		EQUIPMENT	47,188.00
	INVOICE: 10373748206							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		113,165.00	YTD INVOICED				163,913.00	YTD PAID	47,188.00
16486 DESK SPINCO, INC										
	313504	02/29/20	323879	2965	125203	P	04/08/20		PUBLIC NOTICES/POSTINGS	516.35
	INVOICE: 0003202465							0001-01-000-009-0000-70430	-	
	VENDOR TOTALS		6,276.83	YTD INVOICED				8,549.44	YTD PAID	516.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10511 DISH										
	313552	03/24/20	323932	2	125204	P	04/08/20		UTILITIES	125.14
	INVOICE:	3862;032420						0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		1,711.36	YTD INVOICED				1,592.34	YTD PAID	125.14
2143 STACY VAUGHN										
	313385	02/21/20	323753	2988	125205	P	04/08/20		EQUIP & SUPPLIES/JAIL PHO	236.00
	INVOICE:	47993						0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		2,604.25	YTD INVOICED				2,925.50	YTD PAID	236.00
2148 LORI L. DOBBINS										
	313479	03/20/20	323852	3621	125206	P	04/08/20		WITNESS EXPENSE	614.00
	INVOICE:	2007						0001-02-000-013-0000-70425	-	
	VENDOR TOTALS		3,130.51	YTD INVOICED				4,025.01	YTD PAID	614.00
32 FEDERAL EXPRESS CORPORATION										
	313380	03/12/20	323747	3649	125207	P	04/08/20		POSTAGE	45.14
	INVOICE:	6-955-08702						0001-02-000-054-0000-70421	-	
	VENDOR TOTALS		1,819.48	YTD INVOICED				2,000.59	YTD PAID	45.14
14114 FLORES, CHRISTOPHER										
	313258	03/23/20	323621		125208	P	04/08/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	18-02511						0001-02-000-119-0000-70564	-	
	313314	03/24/20	323678		125208	P	04/08/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-19-0703-SB						0001-02-000-019-0000-70563	-	
	313315	03/24/20	323679		125208	P	04/08/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-15-0737-SA						0001-02-000-019-0000-70563	-	
	313316	03/24/20	323680		125208	P	04/08/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-19-0517-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		5,785.00	YTD INVOICED				11,435.00	YTD PAID	2,650.00
13542 FRONTIER COMMUNICATIONS										
	313421	03/17/20	323790	994	125209	P	04/08/20		TELEPHONE	137.79
	INVOICE:	3921-111618-5;031720						0001-01-000-009-0000-70420	-	
	313422	03/19/20	323791	1378	125211	P	04/08/20		TELEPHONE	2,065.00
	INVOICE:	1769-062891-5;031920						0001-01-000-009-0000-70420	-	

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	313538	03/22/20	323912	1	125210	P	04/08/20		UTILITIES	478.70
	INVOICE:	1868-081099-5;032220						0066-02-000-065-0000-70440	-	
VENDOR TOTALS			19,190.56	YTD INVOICED				23,709.54	YTD PAID	2,681.49
29 GALLS, LLC										
	313524	03/09/20	323900	2220	125212	P	04/08/20		UNIFORMS	5,950.00
	INVOICE:	015210572						0001-02-000-042-0000-70391	-	
VENDOR TOTALS			1,184.22	YTD INVOICED				7,134.22	YTD PAID	5,950.00
2430 GANDY'S DAIRIES LLC										
	313539	03/25/20	323917	2139	125213	P	04/08/20		SUPPLIES & OPERATING EXPE	345.46
	INVOICE:	652022615						0116-02-000-065-0000-70676	-	
	313553	03/25/20	323933	2138	125213	P	04/08/20		SUPPLIES & OPERATING EXPE	325.92
	INVOICE:	652022618						0066-02-000-065-0000-70676	-	
VENDOR TOTALS			19,411.93	YTD INVOICED				19,666.53	YTD PAID	671.38
2475 FANNIN INDUSTRIES, LLC										
	313424	03/19/20	323793	3460	125214	P	04/08/20		AUTO REPAIR	315.00
	INVOICE:	ISA001632						0001-02-000-054-0000-70335	-	
VENDOR TOTALS			635.00	YTD INVOICED				1,467.00	YTD PAID	315.00
2480 GLOBAL EQUIPMENT COMPANY										
	313360	03/18/20	323727	3356	125215	P	04/08/20		EQUIPMENT	1,719.60
	INVOICE:	115725564						0120-01-000-042-0000-70475	-	
	313371	03/12/20	323738	3246	125215	P	04/08/20		EQUIPMENT	1,822.06
	INVOICE:	115694622						0120-01-000-042-0000-70475	-	
	313523	03/16/20	323899	3246	125215	P	04/08/20		EQUIPMENT	1,063.50
	INVOICE:	115709759						0120-01-000-042-0000-70475	-	
VENDOR TOTALS			47,600.45	YTD INVOICED				52,205.61	YTD PAID	4,605.16
1358 STEPHANIE A. GOODMAN										
	313260	03/19/20	323623		125216	P	04/08/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	18-02238L2						0001-02-000-119-0000-70564	-	
	313261	03/19/20	323624		125216	P	04/08/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	19-00168L2						0001-02-000-119-0000-70564	-	

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	313262	03/19/20	323626		125216	P	04/08/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01718L2							0001-02-000-119-0000-70564	-	
	313317	03/24/20	323681		125216	P	04/08/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-1034-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		68,320.50	YTD INVOICED				76,764.25	YTD PAID	1,750.00
2515	W. W. GRAINGER, INC.									
	313657	03/18/20	324042	3519	125217	P	04/08/20		SUPPLIES & OPERATING EXPE	265.80
	INVOICE: 9478858948							0066-02-000-065-0000-70676	-	
	313658	03/13/20	324043	3445	125217	P	04/08/20		FACILITIES	159.60
	INVOICE: 9474971356							0066-02-000-065-0000-70441	-	
	313658	03/13/20	324043	3445	125217	P	04/08/20		FACILITIES	241.92
	INVOICE: 9474971356							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		28,993.86	YTD INVOICED				59,143.40	YTD PAID	667.32
1298	ANDREW M. GRAVES									
	313274	03/23/20	323637		125218	P	04/08/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0715-SB							0001-02-000-019-0000-70563	-	
	313277	03/23/20	323640		125218	P	04/08/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-1089-SB							0001-02-000-019-0000-70563	-	
	313278	03/23/20	323641		125218	P	04/08/20		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: B-20-0045-SA							0001-02-000-019-0000-70563	-	
	313325	03/24/20	323689		125218	P	04/08/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0120-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		48,781.70	YTD INVOICED				57,038.70	YTD PAID	2,650.00
15296	GROAT, JAMES TY									
	313263	03/23/20	323627		125219	P	04/08/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01163							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		10,913.75	YTD INVOICED				11,313.75	YTD PAID	400.00
2549	GT DISTRIBUTORS, INC.									
	313364	03/13/20	323731	2613	125220	P	04/08/20		UNIFORMS	177.36
	INVOICE: INV0756783							0001-02-000-042-0000-70391	-	
	313366	03/10/20	323733	3111	125220	P	04/08/20		UNIFORMS	682.89
	INVOICE: INV0755941							0001-02-000-042-0000-70391	-	

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VENDOR TOTALS		22,820.38		YTD INVOICED		31,150.42		YTD PAID		860.25
12963 HANNA, NICK										
313525	03/27/20	323901	3660	125221	P	04/08/20		TRAVEL & TRAINING		221.15
INVOICE:	031620							0001-02-000-054-0000-70428 -		
VENDOR TOTALS		720.48		YTD INVOICED		941.63		YTD PAID		221.15
1300 BRADLEY H. HARALSON										
313266	03/19/20	323628		125222	P	04/08/20		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	20-00402L2							0001-02-000-119-0000-70564 -		
313280	03/20/20	323643		125222	P	04/08/20		ASSIGNED COUNSEL:JUVENILE		750.00
INVOICE:	D-17-0022-J;032020							0001-02-000-019-0000-70562 -		
313281	03/20/20	323644		125222	P	04/08/20		ASSIGNED COUNSEL:JUVENILE		750.00
INVOICE:	D-18-0031-J;032020							0001-02-000-019-0000-70562 -		
VENDOR TOTALS		90,870.14		YTD INVOICED		102,302.64		YTD PAID		1,900.00
2787 HOUSE OF CHEMICALS INC										
313506	03/23/20	323881	3596	125223	P	04/08/20		OFFICE SUPPLIES		73.00
INVOICE:	564534							0001-02-000-054-0000-70301 -		
313506	03/23/20	323881	3596	125223	P	04/08/20		OFFICE SUPPLIES		29.50
INVOICE:	564534							0001-02-000-058-0000-70301 -		
313507	03/23/20	323882	3595	125223	P	04/08/20		SANITATION SUPPLIES		182.50
INVOICE:	564514							0001-02-000-042-0000-70303 -		
313508	03/16/20	323883	3033	125223	P	04/08/20		SANITATION SUPPLIES		206.35
INVOICE:	564277							0001-02-000-042-0000-70303 -		
VENDOR TOTALS		15,706.02		YTD INVOICED		39,509.37		YTD PAID		491.35
33 INGRAM LIBRARY SERVICES										
313194	03/18/20	323553	366	125224	P	04/08/20		OFFICE SUPPLIES		27.95
INVOICE:	44375585							0001-06-000-080-0000-70301 -		
313195	03/18/20	323554	2632	125224	P	04/08/20		BOOKS		155.62
INVOICE:	44375584							0001-06-000-080-0000-70435 -		
313216	03/18/20	323577	2633	125224	P	04/08/20		BOOKS		148.85
INVOICE:	44375583							0001-06-000-080-0000-70435 -		
313217	03/18/20	323578	2459	125224	P	04/08/20		AUDIO/VISUAL SUPPLIES		157.57

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INVOICE:	44375582							0001-06-000-080-0000-70336	-	
313218		03/18/20	323580	2460	125224	P	04/08/20		BOOKS	601.13
INVOICE:	44375581							0001-06-000-080-0000-70435	-	
313220		03/18/20	323581	2218	125224	P	04/08/20		BOOKS	54.00
INVOICE:	44375580							0001-06-000-080-0000-70435	-	
313221		03/18/20	323582	1986	125224	P	04/08/20		BOOKS	8.84
INVOICE:	44375579							0001-06-000-080-0000-70435	-	
313223		03/18/20	323583	3331	125224	P	04/08/20		BOOKS	70.24
INVOICE:	44375578							0001-06-000-080-0000-70435	-	
313224		03/18/20	323585	3029	125224	P	04/08/20		BOOKS	90.86
INVOICE:	44375576							0001-06-000-080-0000-70435	-	
313227		03/18/20	323587	2885	125224	P	04/08/20		BOOKS	78.57
INVOICE:	44375575							0001-06-000-080-0000-70435	-	
313229		03/18/20	323590	2884	125224	P	04/08/20		AUDIO/VISUAL SUPPLIES	54.48
INVOICE:	44375574							0001-06-000-080-0000-70336	-	
313230		03/18/20	323591	2822	125224	P	04/08/20		BOOKS	183.76
INVOICE:	44375573							0001-06-000-080-0000-70435	-	
313231		03/19/20	323592	2633	125224	P	04/08/20		BOOKS	44.52
INVOICE:	44396327							0001-06-000-080-0000-70435	-	
313234		03/19/20	323595	366	125224	P	04/08/20		OFFICE SUPPLIES	1.95
INVOICE:	44396328							0001-06-000-080-0000-70301	-	
313235		03/16/20	323596	366	125224	P	04/08/20		OFFICE SUPPLIES	71.50
INVOICE:	44339311							0001-06-000-080-0000-70301	-	
313236		03/18/20	323597	3175	125224	P	04/08/20		BOOKS	96.86
INVOICE:	44375577							0001-06-000-080-0000-70435	-	
313237		03/16/20	323599	801	125224	P	04/08/20		BOOKS	14.30
INVOICE:	44339310							0001-06-000-080-0000-70435	-	
313238		03/16/20	323600	2632	125224	P	04/08/20		BOOKS	411.50
INVOICE:	44339309							0001-06-000-080-0000-70435	-	
313239		03/16/20	323601	2633	125224	P	04/08/20		BOOKS	307.67
INVOICE:	44339308							0001-06-000-080-0000-70435	-	
313240		03/16/20	323602	2459	125224	P	04/08/20		AUDIO/VISUAL SUPPLIES	124.26
INVOICE:	44339307							0001-06-000-080-0000-70336	-	
313241		03/16/20	323603	2460	125224	P	04/08/20		BOOKS	502.79

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INVOICE:	44339306							0001-06-000-080-0000-70435	-	
313242		03/16/20	323604	2218	125224	P	04/08/20		BOOKS	127.03
INVOICE:	44339305							0001-06-000-080-0000-70435	-	
313243		03/16/20	323605	1985	125224	P	04/08/20		BOOKS	20.36
INVOICE:	44339304							0001-06-000-080-0000-70435	-	
313244		03/16/20	323606	1988	125224	P	04/08/20		AUDIO/VISUAL SUPPLIES	98.06
INVOICE:	44339303							0001-06-000-080-0000-70336	-	
313246		03/16/20	323607	3331	125224	P	04/08/20		BOOKS	823.30
INVOICE:	44339302							0001-06-000-080-0000-70435	-	
313247		03/16/20	323608	3175	125224	P	04/08/20		BOOKS	176.30
INVOICE:	44339301							0001-06-000-080-0000-70435	-	
313249		03/16/20	323610	3029	125224	P	04/08/20		BOOKS	133.03
INVOICE:	44339300							0001-06-000-080-0000-70435	-	
313250		03/16/20	323612	2885	125224	P	04/08/20		BOOKS	31.22
INVOICE:	44339299							0001-06-000-080-0000-70435	-	
313251		03/16/20	323613	2884	125224	P	04/08/20		AUDIO/VISUAL SUPPLIES	38.13
INVOICE:	44339298							0001-06-000-080-0000-70336	-	
313252		03/16/20	323614	2822	125224	P	04/08/20		BOOKS	21.18
INVOICE:	44339297							0001-06-000-080-0000-70435	-	
VENDOR TOTALS			116,777.56	YTD INVOICED				133,713.56	YTD PAID	4,675.83
15685	LAW OFFICES OF J.W. JOHNSON & JANA JOHNSON, PLLC									
313269		03/23/20	323630		125225	P	04/08/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-01071							0001-02-000-119-0000-70564	-	
313270		03/23/20	323633		125225	P	04/08/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-00531							0001-02-000-119-0000-70564	-	
313527		03/20/20	323903		125225	P	04/08/20		OVERPAYMENTS	20.00
INVOICE:	19-01738L2;032020							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			4,581.25	YTD INVOICED				5,401.25	YTD PAID	820.00
2999	BEN KEITH									
313544		03/26/20	323923	2141	125226	P	04/08/20		SUPPLIES & OPERATING EXPE	5,300.84
INVOICE:	19329416							0116-02-000-065-0000-70676	-	
313653		03/26/20	324038	3687	125226	P	04/08/20		SUPPLIES & OPERATING EXPE	6,422.65
INVOICE:	19329415							0066-02-000-065-0000-70676	-	

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	313285	03/20/20	323648		125234	P	04/08/20		ASSIGNED COUNSEL:FELONY	3,066.32
	INVOICE: D-17-0953-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			22,417.00	YTD INVOICED				27,940.32	YTD PAID	3,066.32
3214 LOWE'S HOME CENTERS, INC.										
	313549	03/25/20	323927	3179	125235	P	04/08/20		SUPPLIES & OPERATING EXPE	39.87
	INVOICE: 15042							0150-02-000-065-0000-70676	-	
VENDOR TOTALS			12,134.15	YTD INVOICED				27,136.78	YTD PAID	39.87
3323 MAYFIELD PAPER COMPANY, INC										
	313323	03/24/20	323687	3603	125236	P	04/08/20		SANITATION SUPPLIES	499.66
	INVOICE: 2676967							0001-01-000-138-0000-70303	-	
	313457	03/26/20	323829	3633	125236	P	04/08/20		SANITATION SUPPLIES	358.10
	INVOICE: 2678560							0001-01-000-138-0000-70303	-	
	313458	03/26/20	323830	3603	125236	P	04/08/20		SANITATION SUPPLIES	250.74
	INVOICE: 2678555							0001-01-000-138-0000-70303	-	
	313465	03/25/20	323837	3632	125236	P	04/08/20		SANITATION SUPPLIES	24.40
	INVOICE: 2677772							0001-01-000-144-0000-70303	-	
	313623	03/11/20	324007	3378	125236	P	04/08/20		SANITATION SUPPLIES	270.40
	INVOICE: 2667803							0001-01-000-144-0000-70303	-	
VENDOR TOTALS			46,570.75	YTD INVOICED				54,077.13	YTD PAID	1,403.30
1356 SHAWNTELL L. MCKILLOP										
	313272	03/19/20	323635		125237	P	04/08/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00984L2							0001-02-000-119-0000-70564	-	
	313282	03/20/20	323645		125237	P	04/08/20		ASSIGNED COUNSEL:FELONY	7,737.50
	INVOICE: D-19-0755-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			36,150.25	YTD INVOICED				69,011.90	YTD PAID	8,137.50
3370 MEALS FOR THE ELDERLY										
	313178	03/23/20	323537		125238	P	04/08/20		MEALS FOR THE ELDERLY	38.00
	INVOICE: 4010							0047-01-000-014-0000-70488	-	
VENDOR TOTALS			5,202.00	YTD INVOICED				5,240.00	YTD PAID	38.00
3373 MEDICAL WHOLESALE, INC.										

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	313444 INVOICE:	03/20/20 0086319-IN	323814	951	125239	P	04/08/20	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	197.83
	313445 INVOICE:	03/17/20 0086028-IN	323816	951	125239	P	04/08/20	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	661.64
	313554 INVOICE:	03/26/20 0086639-IN	323934	3351	125239	P	04/08/20	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	.00
	313554 INVOICE:	03/26/20 0086639-IN	323934	3351	125239	P	04/08/20	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	234.44
	313659 INVOICE:	03/26/20 0086685-IN	324044	3629	125239	P	04/08/20	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.50
	313659 INVOICE:	03/26/20 0086685-IN	324044	3629	125239	P	04/08/20	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.50
	VENDOR TOTALS		24,060.70	YTD INVOICED		26,603.46		YTD PAID		1,118.91
1314	GALEN A. MOELLER									
	313284 INVOICE:	03/20/20 D-19-0061-J	323647		125240	P	04/08/20	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	75.00
	VENDOR TOTALS		4,770.25	YTD INVOICED		4,845.25		YTD PAID		75.00
3457	WILLIAM A. MONTGOMERY									
	313438 INVOICE:	03/10/20 031020	323808	3630	125241	P	04/08/20	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	150.00
	313441 INVOICE:	03/13/20 031320	323812	3630	125241	P	04/08/20	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	150.00
	313443 INVOICE:	03/17/20 031720	323813	3638	125241	P	04/08/20	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	150.00
	313467 INVOICE:	03/23/20 032320	323839	3674	125241	P	04/08/20	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	150.00
	VENDOR TOTALS		4,350.00	YTD INVOICED		5,250.00		YTD PAID		600.00
3541	NATIONAL BUSINESS FURNITURE									
	313377 INVOICE:	03/03/20 CV988289-TDQ	323744	3207	125242	P	04/08/20	0120-01-000-042-0000-70475 -	EQUIPMENT	2,974.34
	VENDOR TOTALS		1,616.80	YTD INVOICED		4,591.14		YTD PAID		2,974.34
3623	O'REILLY AUTOMOTIVE INC.									

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	313395	03/25/20	323763	3639	125243	P	04/08/20		EQUIPMENT PARTS & REPAIR	146.26
	INVOICE:	1613-232363						0001-03-000-199-0000-70343	-	
	313397	03/25/20	323765	3639	125243	P	04/08/20		EQUIPMENT PARTS & REPAIR	-11.00
	INVOICE:	1613-232411						0001-03-000-199-0000-70343	-	
	313398	03/25/20	323766	3651	125243	P	04/08/20		SHOP SUPPLIES	71.94
	INVOICE:	1613-232498						0001-01-000-070-0000-70351	-	
	313399	03/25/20	323767	3644	125243	P	04/08/20		AUTO REPAIR, FUEL, ETC	116.45
	INVOICE:	1613-232429						0001-02-000-042-0000-70335	-	
	313400	03/24/20	323768	3626	125243	P	04/08/20		SHOP SUPPLIES	52.72
	INVOICE:	1613-232198						0001-01-000-070-0000-70351	-	
	313401	03/24/20	323769	3613	125243	P	04/08/20		AUTO REPAIR, FUEL, ETC	99.99
	INVOICE:	1613-232018						0001-01-000-138-0000-70335	-	
	313555	03/23/20	323936	3600	125243	P	04/08/20		FURNISHED TRANSPORTATION	64.97
	INVOICE:	1613-231704						0066-02-000-065-0000-70432	-	
	VENDOR TOTALS			7,886.42	YTD INVOICED			9,326.18	YTD PAID	541.33
3654	RUDOLPHO OLIVAS									
	313232	03/24/20	323593	3476	125244	P	04/08/20		TRAVEL & TRAINING	123.08
	INVOICE:	030320						0048-01-000-030-0000-70428	-	
	VENDOR TOTALS			332.28	YTD INVOICED			455.36	YTD PAID	123.08
2128	OVERDRIVE, INC.									
	313225	03/18/20	323586	3504	125245	P	04/08/20		DOWNLOADABLES	3,503.54
	INVOICE:	01280CO20058535						0001-06-000-080-0000-70365	-	
	313226	03/17/20	323588	2473	125245	P	04/08/20		DOWNLOADABLES	130.00
	INVOICE:	01280DA20056907						0001-06-000-080-0000-70365	-	
	313480	03/23/20	323853	3602	125245	P	04/08/20		DOWNLOADABLES	3,480.11
	INVOICE:	01280CO20066205						0001-06-000-080-0000-70365	-	
	VENDOR TOTALS			35,136.65	YTD INVOICED			42,724.28	YTD PAID	7,113.65
17452	JUDITH ANN OWEN									
	313222	03/13/20	323584	3520	125246	P	04/08/20		REFUNDS	15.99
	INVOICE:	031320						0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			.00	YTD INVOICED			15.99	YTD PAID	15.99

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13742 PERFORMANCE FOOD GROUP INC										
	313543	03/26/20	323922	2143	125247	P	04/08/20		SUPPLIES & OPERATING EXPE	2,191.20
	INVOICE: 9847175							0116-02-000-065-0000-70676	-	
	313556	03/26/20	323937	2142	125247	P	04/08/20		SUPPLIES & OPERATING EXPE	3,522.24
	INVOICE: 9847174							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		66,719.02	YTD INVOICED				70,959.01	YTD PAID	5,713.44
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	313466	03/13/20	323838	1569	125248	P	04/08/20		OPERATING EXPENSE	271.25
	INVOICE: 715218							0001-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		3,691.25	YTD INVOICED				5,318.75	YTD PAID	271.25
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
	313469	02/21/20	323842	2971	125249	P	04/08/20		EQUIPMENT PARTS & REPAIR	363.36
	INVOICE: 38971J							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		4,961.13	YTD INVOICED				5,634.01	YTD PAID	363.36
3972 NRG ENERGY INC.										
	313347	03/23/20	323713	600	125250	P	04/08/20		UTILITIES	50.67
	INVOICE: 13361100-4:032320							0001-01-000-143-0000-70440	-	
	313349	03/19/20	323715	677	125251	P	04/08/20		UTILITIES	6,463.77
	INVOICE: 13360414-0:031920							0001-01-000-163-0000-70440	-	
	VENDOR TOTALS		331,663.40	YTD INVOICED				515,775.66	YTD PAID	6,514.44
1317 GONZALO P. RIOS, JR.										
	313273	03/23/20	323636		125252	P	04/08/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0190-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		53,752.50	YTD INVOICED				63,690.00	YTD PAID	750.00
10884 JESSICA CASENAVE SKINNER ATTY. AT LAW										
	280707	10/31/18	289839		125253	P	04/08/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-13-0062-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		12,000.00	YTD INVOICED				14,250.00	YTD PAID	750.00
4397 SPRINT PCS										
	313701	03/20/20	324086	69	125254	P	04/08/20		UTILITIES	49.99

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INVOICE:	992688818-148							0065-02-000-065-0000-70440	-	
VENDOR TOTALS				1,028.54	YTD INVOICED			1,078.53	YTD PAID	49.99
10416	STAPLES INC.									
313324	03/14/20	323688	3329	125255	P	04/08/20		OFFICE SUPPLIES		74.52
INVOICE:	3442370746							0001-01-000-007-0000-70301	-	
313365	02/29/20	323732	3172	125255	P	04/08/20		EQUIPMENT		174.10
INVOICE:	3440686990							0120-01-000-042-0000-70475	-	
313367	02/29/20	323734	3172	125255	P	04/08/20		EQUIPMENT		111.35
INVOICE:	3440686979							0120-01-000-042-0000-70475	-	
313369	02/29/20	323736	3134	125255	P	04/08/20		OFFICE SUPPLIES		27.82
INVOICE:	3440686993							0001-02-000-042-0000-70301	-	
313370	02/29/20	323737	3134	125255	P	04/08/20		PHOTO SUPPLIES		240.20
INVOICE:	3440686995							0001-02-000-042-0000-70333	-	
313379	03/14/20	323746	3315	125255	P	04/08/20		POSTAGE		18.12
INVOICE:	3442370637							0001-01-000-009-0000-70421	-	
313379	03/14/20	323746	3315	125255	P	04/08/20		OFFICE SUPPLIES		40.24
INVOICE:	3442370637							0001-01-000-035-0000-70301	-	
313381	02/29/20	323748	3017	125255	P	04/08/20		EQUIPMENT		139.98
INVOICE:	3440687182							0001-02-000-054-0000-70475	-	
313450	03/14/20	323820	3428	125255	P	04/08/20		OFFICE SUPPLIES		11.94
INVOICE:	3442370606							0001-01-000-036-0000-70301	-	
313451	03/14/20	323821	3428	125255	P	04/08/20		OFFICE SUPPLIES		12.09
INVOICE:	3442370607							0001-01-000-036-0000-70301	-	
313452	03/07/20	323822	3261	125255	P	04/08/20		OFFICE SUPPLIES		168.04
INVOICE:	3441704940							0001-02-000-016-0000-70301	-	
313453	03/14/20	323823	3431	125255	P	04/08/20		OFFICE SUPPLIES		199.20
INVOICE:	3442370833							0001-02-000-018-0000-70301	-	
313456	03/14/20	323828	3169	125255	P	04/08/20		OFFICE SUPPLIES		104.38
INVOICE:	3442370915							0001-02-000-006-0000-70301	-	
VENDOR TOTALS				60,134.75	YTD INVOICED			82,774.79	YTD PAID	1,321.98
4417	STATE BAR OF TEXAS									
313228	03/10/20	323589	3582	125256	P	04/08/20		MISCELLANEOUS		890.50
INVOICE:	F2307							0052-02-000-013-0000-70481	-54059	

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	313228	03/10/20	323589	3582	125256	P	04/08/20		MISCELLANEOUS	890.50
	INVOICE: F2307							0058-02-000-013-0000-70481	-54059	
VENDOR TOTALS				.00	YTD INVOICED			1,781.00	YTD PAID	1,781.00
4447 JOHNNY STONE										
	313233	03/24/20	323594	3477	125257	P	04/08/20		TRAVEL & TRAINING	68.89
	INVOICE: 030320							0048-01-000-030-0000-70428	-	
VENDOR TOTALS				81.20	YTD INVOICED			150.09	YTD PAID	68.89
4461 SUDDENLINK										
	313259	03/24/20	323622	3607	125258	P	04/08/20		INTERNET SERVICE	72.28
	INVOICE: 140647-01-7;042020							0001-01-000-008-0000-70385	-	
VENDOR TOTALS				21,264.09	YTD INVOICED			25,168.46	YTD PAID	72.28
16854 CEQUEL COMMUNICATIONS LLC										
	313312	03/06/20	323675	1341	125260	P	04/08/20		BUILDING CONSTRUCTION	1,600.00
	INVOICE: 100279980							0120-01-000-154-0000-80501	-	
	313312	03/06/20	323675	3591	125260	P	04/08/20		INTERNET SERVICE	14,549.43
	INVOICE: 100279980							0001-01-000-008-0000-70385	-	
VENDOR TOTALS				134,796.19	YTD INVOICED			160,461.23	YTD PAID	16,149.43
4461 SUDDENLINK										
	313454	03/25/20	323825	736	125259	P	04/08/20		MISCELLANEOUS	104.10
	INVOICE: 141763-01-0;041820							0401-02-000-054-0000-70481	-54059	
VENDOR TOTALS				21,264.09	YTD INVOICED			25,168.46	YTD PAID	104.10
14876 SUNOCO LLC										
	313286	03/16/20	323649	334	125261	P	04/08/20		FUEL	5,365.36
	INVOICE: IN-03418262							0001-03-000-199-0000-70338	-	
	313455	03/19/20	323827	200	125261	P	04/08/20		FUEL	3,880.50
	INVOICE: IN-03423525							0001-03-000-198-0000-70338	-	
VENDOR TOTALS				71,346.95	YTD INVOICED			116,858.28	YTD PAID	9,245.86
4473 ANGELO SUPERIOR SERVICES, INC.										
	313660	03/31/20	324045	3715	125262	P	04/08/20		FACILITIES	197.00
	INVOICE: 151026							0066-02-000-065-0000-70441	-	

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	313174	02/18/20	323533		125268	P	04/08/20		PARKS & WILDLIFE	79.90
	INVOICE: 20-J10227;021820							0071-01-000-036-0000-70311	-	
	313175	02/26/20	323534		125268	P	04/08/20		PARKS & WILDLIFE	53.55
	INVOICE: 09-709J1;022620							0071-01-000-036-0000-70311	-	
	VENDOR TOTALS		7,599.70	YTD INVOICED				16,043.90	YTD PAID	133.45
6518	TGC TAX ASSESSOR & COLLECTOR									
	313515	03/11/20	323890	942	125269	P	04/08/20		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 71824;031120							0001-02-000-042-0000-70335	-	
	VENDOR TOTALS		965.25	YTD INVOICED				1,077.25	YTD PAID	7.50
5994	THE LIBRARY OF CONGRESS									
	313215	03/18/20	323576	3525	125270	P	04/08/20		SOFTWARE EXPENSE	325.00
	INVOICE: LC-CDS-CW-11951							0001-06-000-080-0000-70469	-	
	VENDOR TOTALS		.00	YTD INVOICED				325.00	YTD PAID	325.00
4806	TOM GREEN COUNTY TAX APPRAISAL DISTRICT									
	313210	03/20/20	323569	141	125271	P	04/08/20		APPRAISAL DISTRICT	155,257.00
	INVOICE: 496							0001-01-000-009-0000-70401	-	
	VENDOR TOTALS		365,697.16	YTD INVOICED				522,424.16	YTD PAID	155,257.00
4808	TOM GREEN COUNTY CHILD SERVICES BOARD									
	313177	03/23/20	323536		125272	P	04/08/20		TGC CHILD SERVICES BOARD	66.00
	INVOICE: 4009							0047-01-000-014-0000-70476	-	
	VENDOR TOTALS		40,242.00	YTD INVOICED				40,308.00	YTD PAID	66.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	313481	02/27/20	323854	3098	125273	P	04/08/20		COPIER SUPPLIES/LEASES	33.99
	INVOICE: EA278721							0001-01-000-009-0000-70302	-	
	313482	02/27/20	323855	3098	125273	P	04/08/20		COPIER SUPPLIES/LEASES	33.99
	INVOICE: EA278722							0001-01-000-009-0000-70302	-	
	313483	03/02/20	323856	3215	125273	P	04/08/20		COPIER SUPPLIES/LEASES	67.98
	INVOICE: EA278974							0001-01-000-009-0000-70302	-	
	313484	02/27/20	323857	3090	125273	P	04/08/20		COPIER SUPPLIES/LEASES	339.90
	INVOICE: EA278716							0001-01-000-009-0000-70302	-	

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	313485	02/27/20	323858	3091	125273	P	04/08/20		COPIER SUPPLIES/LEASES	169.95
	INVOICE: EA278717							0001-01-000-009-0000-70302	-	
	VENDOR TOTALS		15,314.52	YTD INVOICED				17,455.89	YTD PAID	645.81
10475	TREVINO, MIRIAM									
	313255	03/24/20	323617	3478	125274	P	04/08/20		TRAVEL & TRAINING	39.68
	INVOICE: 030320							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS		37.12	YTD INVOICED				76.80	YTD PAID	39.68
4877	TUFF SHINE, INC									
	313509	03/23/20	323884	3611	125275	P	04/08/20		AUTOMOBILES	49.00
	INVOICE: 100796							0001-02-000-054-0000-80571	-	
	VENDOR TOTALS		147.00	YTD INVOICED				196.00	YTD PAID	49.00
9101	UNIFIRST CORPORATION									
	313320	03/13/20	323684	372	125276	P	04/08/20		UNIFORMS	103.32
	INVOICE: 839 0279411							0001-03-000-199-0000-70391	-	
	313321	03/20/20	323685	372	125276	P	04/08/20		UNIFORMS	97.87
	INVOICE: 839 0279826							0001-03-000-199-0000-70391	-	
	313322	03/20/20	323686	198	125276	P	04/08/20		UNIFORMS	176.19
	INVOICE: 839 0279825							0001-03-000-198-0000-70391	-	
	313517	03/26/20	323893	456	125276	P	04/08/20		SHOP SUPPLIES	10.12
	INVOICE: 839 0280166							0001-01-000-070-0000-70351	-	
	313517	03/26/20	323893	456	125276	P	04/08/20		UNIFORMS	20.50
	INVOICE: 839 0280166							0001-01-000-070-0000-70391	-	
	313517	03/26/20	323893	456	125276	P	04/08/20		UNIFORMS	15.99
	INVOICE: 839 0280166							0001-06-000-081-0000-70391	-	
	313519	03/26/20	323895	345	125276	P	04/08/20		UNIFORMS	28.60
	INVOICE: 839 0280164							0001-01-000-138-0000-70391	-	
	VENDOR TOTALS		9,216.60	YTD INVOICED				11,218.38	YTD PAID	452.59
4909	UNITED TRUCK & EQUIPMENT									
	313289	01/06/20	323652	2102	125277	P	04/08/20		EQUIPMENT PARTS & REPAIR	1,321.45
	INVOICE: 00197750							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		.00	YTD INVOICED				1,321.45	YTD PAID	1,321.45

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5038 WARREN POWER AND MACHINERY, LP										
	313351	03/20/20	323717	3592	125278	P	04/08/20		EQUIPMENT PARTS & REPAIR	216.20
	INVOICE: PS040261446							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			6,962.44	YTD INVOICED			7,523.10	YTD PAID	216.20
5077 CT CUBE, L.P.										
	313326	03/16/20	323691	197	125279	P	04/08/20		UTILITIES	42.95
	INVOICE: 40918407							0001-03-000-198-0000-70440	-	
	313522	03/16/20	323898	300	125280	P	04/08/20		INTERNET SERVICE	29.95
	INVOICE: 40916785							0001-03-000-199-0000-70385	-	
	VENDOR TOTALS			7,241.43	YTD INVOICED			17,541.74	YTD PAID	72.90
5078 WEST PUBLISHING CORPORATION										
	313382	03/01/20	323749	552	125281	P	04/08/20		EQUIP & SUPPLIES/JAIL PHO	356.85
	INVOICE: 841920793							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			32,645.89	YTD INVOICED			39,626.43	YTD PAID	356.85
5090 WEST TEXAS FIRE EXTINGUISHER										
	313368	03/24/20	323735	3539	125282	P	04/08/20		SANITATION SUPPLIES	340.90
	INVOICE: 0213333							0001-02-000-042-0000-70303	-	
	313514	03/20/20	323891	3567	125282	P	04/08/20		SANITATION SUPPLIES	19.45
	INVOICE: 0213173							0001-01-000-144-0000-70303	-	
	313516	03/20/20	323892	3585	125282	P	04/08/20		OFFICE SUPPLIES	87.90
	INVOICE: 0213195							0001-02-000-054-0000-70301	-	
	VENDOR TOTALS			2,499.88	YTD INVOICED			6,655.52	YTD PAID	448.25
5119 WESTERN MARKETING, INC.										
	313569	02/20/20	323950	2920	125283	P	04/08/20		FLEET INVENTORY	138.48
	INVOICE: 1170331-IN							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			8,105.54	YTD INVOICED			8,451.42	YTD PAID	138.48
17470 WHITFILL, MATTHEW JOSEPH										
	313214	03/23/20	323575		125284	P	04/08/20		OVERPAYMENTS	36.90
	INVOICE: J2201073;032320							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			.00	YTD INVOICED			36.90	YTD PAID	36.90

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TO FISCAL 2020/06 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
	313513	03/13/20	323889	2902	125285	P	04/08/20		MAINT & PAVING/PRCT 2 & 4	100.00
	INVOICE: SINV146865							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		35,045.23	YTD INVOICED				161,479.40	YTD PAID	100.00
5233 YOUTH ADVOCATE PROGRAMS, INC.										
	313662	03/06/20	324047	1048	125286	P	04/08/20		EXTERNAL CONTRACT	5,281.50
	INVOICE: 022920							0596-02-000-056-0000-70498	-16504	
	313663	03/27/20	324048	1047	125286	P	04/08/20		EXTERNAL CONTRACT	5,784.00
	INVOICE: 022920*1							0571-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		69,104.58	YTD INVOICED				96,917.58	YTD PAID	11,065.50
									REPORT TOTALS	394,668.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	132	394,668.77

** END OF REPORT - Generated by DEBBIE ANN SMITH **

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TO FISCAL 2020/07 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	314321	04/07/20	324734	966	125426	P	04/22/20		FACILITIES	357.16
	INVOICE: 20-245394							0066-02-000-065-0000-70441	-	
	314331	04/07/20	324745	967	125426	P	04/22/20		FACILITIES	366.52
	INVOICE: 20-245393							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		5,070.96	YTD INVOICED				5,438.26	YTD PAID	723.68
12079 ABEL SCREENING, INC										
	314146	03/12/20	324548	1300	125427	P	04/22/20		OPERATING EXPENSE	79.00
	INVOICE: 2173319							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		158.00	YTD INVOICED				158.00	YTD PAID	79.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	313892	04/03/20	324283	3819	125428	P	04/22/20		FLEET INVENTORY	609.71
	INVOICE: 6198009468220							0001-00-000-000-0000-11800	-	
	313893	04/03/20	324284	3820	125428	P	04/22/20		FLEET INVENTORY	455.56
	INVOICE: 6198009468222							0001-00-000-000-0000-11800	-	
	314234	04/07/20	324642	3866	125428	P	04/22/20		SHOP SUPPLIES	31.16
	INVOICE: 6198009868320							0001-01-000-070-0000-70351	-	
	314235	04/02/20	324643	3783	125428	P	04/22/20		SHOP SUPPLIES	59.96
	INVOICE: 6198009368165							0001-01-000-070-0000-70351	-	
	314236	04/02/20	324644	3782	125428	P	04/22/20		EQUIPMENT PARTS & REPAIR	179.88
	INVOICE: 6198009368164							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		10,581.02	YTD INVOICED				11,055.76	YTD PAID	1,336.27
15841 GRANZOW & ASSOCIATES INC										
	314075	03/23/20	324474	369	125429	P	04/22/20		HIRED SERVICES	265.00
	INVOICE: 741112							0001-01-000-139-0000-70418	-	
	314077	03/23/20	324476	425	125429	P	04/22/20		HIRED SERVICES	425.00
	INVOICE: 741114							0001-01-000-141-0000-70418	-	
	314078	03/23/20	324477	381	125429	P	04/22/20		HIRED SERVICES	200.00
	INVOICE: 741115							0001-01-000-140-0000-70418	-	
	314081	03/23/20	324480	426	125429	P	04/22/20		HIRED SERVICES	600.00
	INVOICE: 741113							0001-01-000-142-0000-70418	-	

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TO FISCAL 2020/07 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								9,965.00 YTD INVOICED	9,965.00 YTD PAID	1,490.00
10652 ADVANCED ELECTRICAL SOLUTIONS										
	314067	04/02/20	324465	2395	125430	P	04/22/20		CAP BUILDING IMPROVEMENTS	4,500.00
	INVOICE: 9794							0001-01-000-163-0000-80504	-	
VENDOR TOTALS								23,061.34 YTD INVOICED	26,818.10 YTD PAID	4,500.00
5228 ALLEN YOUNG OFFICE MACHINES										
	314155	03/20/20	324557	3211	125431	P	04/22/20		OPERATING EXPENSE	119.00
	INVOICE: 224907							0001-02-000-056-0000-70676	-16500	
VENDOR TOTALS								119.00 YTD INVOICED	319.00 YTD PAID	119.00
1228 ANGELO STATE UNIVERSITY										
	314158	03/02/20	324560		125432	P	04/22/20		CITY OF SAN ANGELO	5.00
	INVOICE: J42035541;030220							0071-01-000-036-0000-70314	-	
	314159	03/02/20	324561		125432	P	04/22/20		CITY OF SAN ANGELO	5.00
	INVOICE: J42035592;030220							0071-01-000-036-0000-70314	-	
	314160	03/03/20	324562		125432	P	04/22/20		CITY OF SAN ANGELO	5.00
	INVOICE: 1933349J4;030320							0071-01-000-036-0000-70314	-	
	314161	03/04/20	324563		125432	P	04/22/20		CITY OF SAN ANGELO	5.00
	INVOICE: J42035604;030420							0071-01-000-036-0000-70314	-	
	314162	03/06/20	324564		125432	P	04/22/20		CITY OF SAN ANGELO	.41
	INVOICE: 1527162J4;030620							0071-01-000-036-0000-70314	-	
	314163	03/09/20	324565		125432	P	04/22/20		CITY OF SAN ANGELO	1.47
	INVOICE: J42035447;030920							0071-01-000-036-0000-70314	-	
	314164	03/10/20	324566		125432	P	04/22/20		CITY OF SAN ANGELO	3.68
	INVOICE: J42035400;031020							0071-01-000-036-0000-70314	-	
	314165	03/11/20	324567		125432	P	04/22/20		CITY OF SAN ANGELO	.54
	INVOICE: J41934960;031120							0071-01-000-036-0000-70314	-	
	314166	03/12/20	324568		125432	P	04/22/20		CITY OF SAN ANGELO	5.00
	INVOICE: J42035452;031220							0071-01-000-036-0000-70314	-	
	314167	03/13/20	4324569		125432	P	04/22/20		CITY OF SAN ANGELO	.90
	INVOICE: 1831883J4;031320							0071-01-000-036-0000-70314	-	
	314168	03/13/20	324570		125432	P	04/22/20		CITY OF SAN ANGELO	5.00
	INVOICE: J42035530;031320							0071-01-000-036-0000-70314	-	

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TO FISCAL 2020/07 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	314169	03/16/20	324571		125432	P	04/22/20		CITY OF SAN ANGELO	5.00
	INVOICE: J42035397;031620							0071-01-000-036-0000-70314	-	
	314170	03/17/20	324572		125432	P	04/22/20		CITY OF SAN ANGELO	5.00
	INVOICE: J42035603;031720							0071-01-000-036-0000-70314	-	
	314171	03/18/20	324573		125432	P	04/22/20		CITY OF SAN ANGELO	5.00
	INVOICE: J42035545;031820							0071-01-000-036-0000-70314	-	
	314172	03/20/20	324574		125432	P	04/22/20		CITY OF SAN ANGELO	.30
	INVOICE: J42035623;032020							0071-01-000-036-0000-70314	-	
	314173	03/25/20	324575		125432	P	04/22/20		CITY OF SAN ANGELO	5.00
	INVOICE: J42035528;032520							0071-01-000-036-0000-70314	-	
	314174	03/25/20	324576		125432	P	04/22/20		CITY OF SAN ANGELO	3.79
	INVOICE: J42035446;032520							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS			521.74	YTD INVOICED			741.14	YTD PAID	61.09
1243	APPRISS, INC									
	314245	12/06/19	324655	3830	125433	P	04/22/20		SAVNS SOFTWARE MAINTENANC	7,542.56
	INVOICE: INV69306							0699-02-000-054-0020-70445	-20020	
	314246	03/10/20	324656	3830	125433	P	04/22/20		SAVNS SOFTWARE MAINTENANC	7,542.56
	INVOICE: INV73417							0699-02-000-054-0020-70445	-20020	
	VENDOR TOTALS			15,085.12	YTD INVOICED			15,085.12	YTD PAID	15,085.12
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	314023	03/13/20	324420	3440	125434	P	04/22/20		BUILDING REPAIR	17.86
	INVOICE: 3091835-00							0001-01-000-139-0000-70530	-	
	VENDOR TOTALS			2,316.40	YTD INVOICED			2,550.93	YTD PAID	17.86
17480	ARREDONDO, LUIS									
	314026	02/19/20	324423		125435	P	04/22/20		PARK FEES	200.00
	INVOICE: 8817							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	200.00
1294	ATMOS ENERGY									
	314199	04/06/20	324603	636	125438	P	04/22/20		UTILITIES	78.41
	INVOICE: 3024419459;040620							0001-01-000-149-0000-70440	-	
	314271	04/07/20	324681	509	125441	P	04/22/20		UTILITIES	131.21

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TO FISCAL 2020/07 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3039931635;040720							0001-01-000-132-0000-70440	-	
314272	04/07/20	324682	532	125442	P	04/22/20		UTILITIES		267.88
INVOICE:	3043014823;040720							0001-01-000-139-0000-70440	-	
314276	04/07/20	324686	522	125449	P	04/22/20		UTILITIES		509.65
INVOICE:	3035815349;040720							0001-01-000-140-0000-70440	-	
314277	04/07/20	324687	535	125448	P	04/22/20		UTILITIES		439.82
INVOICE:	3042370351;040720							0001-01-000-141-0000-70440	-	
314279	04/07/20	324690	585	125450	P	04/22/20		UTILITIES		604.48
INVOICE:	3037006880;040720							0001-01-000-142-0000-70440	-	
314290	04/07/20	324702	586	125451	P	04/22/20		UTILITIES		2,399.89
INVOICE:	3037006620;040720							0001-01-000-142-0000-70440	-	
314295	04/07/20	324707	632	125440	P	04/22/20		UTILITIES		123.17
INVOICE:	3043016241;040720							0001-01-000-143-0000-70440	-	
314296	04/07/20	324708	633	125439	P	04/22/20		UTILITIES		78.68
INVOICE:	3035894326;040720							0001-01-000-145-0000-70440	-	
314297	04/07/20	324709	634	125436	P	04/22/20		UTILITIES		72.37
INVOICE:	3042405493;040720							0001-01-000-147-0000-70440	-	
314298	04/07/20	324710	635	125437	P	04/22/20		UTILITIES		78.25
INVOICE:	3035894086;040720							0001-01-000-148-0000-70440	-	
314299	04/07/20	324711	637	125446	P	04/22/20		UTILITIES		338.13
INVOICE:	3035893925;040720							0001-01-000-180-0000-70440	-	
314310	04/06/20	324723	63	125444	P	04/22/20		UTILITIES		302.84
INVOICE:	3040432430;040620							0066-02-000-065-0000-70440	-	
314311	04/06/20	324724	64	125445	P	04/22/20		UTILITIES		337.57
INVOICE:	3040432618;040620							0066-02-000-065-0000-70440	-	
314333	04/06/20	324746	76	125447	P	04/22/20		UTILITIES		392.72
INVOICE:	3036009334;040620							0116-02-000-065-0000-70440	-	
314334	04/06/20	324748	75	125443	P	04/22/20		UTILITIES		272.52
INVOICE:	3036009049;040620							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			83,945.53	YTD INVOICED				87,030.40	YTD PAID	6,427.59
13847 B & H PHOTO VIDEO										
314134	03/31/20	324533	3702	125452	P	04/22/20		MISCELLANEOUS		1,164.16
INVOICE:	169647216							0048-01-000-030-0000-70481	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,710.40		YTD INVOICED		3,961.66		YTD PAID		1,164.16
1409 BIMBO BAKERIES USA, INC.										
314314	01/29/20	324727	3739	125453	P	04/22/20		SUPPLIES & OPERATING EXPE		62.40
INVOICE:	250004							0116-02-000-065-0000-70676 -		
314315	04/10/20	324728	3735	125453	P	04/22/20		SUPPLIES & OPERATING EXPE		62.40
INVOICE:	250044							0066-02-000-065-0000-70676 -		
314316	04/08/20	324729	3735	125453	P	04/22/20		SUPPLIES & OPERATING EXPE		124.80
INVOICE:	250041							0066-02-000-065-0000-70676 -		
314336	04/08/20	324750	3739	125453	P	04/22/20		SUPPLIES & OPERATING EXPE		65.40
INVOICE:	250042							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		9,505.88		YTD INVOICED		9,045.48		YTD PAID		315.00
17162 BAIRD, MICHAEL ANDREW										
313976	04/06/20	324370		125454	P	04/22/20		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	20-00263							0001-02-000-119-0000-70564 -		
314185	04/08/20	324587		125454	P	04/22/20		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	18-01576L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		13,500.00		YTD INVOICED		13,500.00		YTD PAID		800.00
15200 BATTERIES PLUS HOLDING CORPORATION										
314027	04/01/20	324424	3757	125455	P	04/22/20		BUILDING REPAIR		147.10
INVOICE:	P25613905							0001-01-000-180-0000-70530 -		
VENDOR TOTALS		1,035.79		YTD INVOICED		1,098.43		YTD PAID		147.10
17484 BELL, LAURA										
314151	03/09/20	QQ		125456	P	04/22/20		PARK FEES		30.00
INVOICE:	8823							0001-00-340-000-0000-43438 -		
VENDOR TOTALS		30.00		YTD INVOICED		30.00		YTD PAID		30.00
1648 DANNY IMLER										
313878	03/26/20	324269	2692	125457	P	04/22/20		EQUIP & SUPPLIES/JAIL PHO		143.30
INVOICE:	055416							0001-02-000-054-0000-70680 -		
VENDOR TOTALS		406.85		YTD INVOICED		406.85		YTD PAID		143.30
11152 CALDWELL AUTOMOTIVE PARTNERS, LLC										

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TO FISCAL 2020/07 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	313881	03/25/20	324272	1146	125458	P	04/22/20		AUTOMOBILES	44,681.45
	INVOICE: LR226399							0001-02-000-054-0000-80571	-	
	313882	03/25/20	324273	1146	125458	P	04/22/20		AUTOMOBILES	44,681.45
	INVOICE: LR226479							0001-02-000-054-0000-80571	-	
	313883	03/25/20	324274	1146	125458	P	04/22/20		AUTOMOBILES	44,681.45
	INVOICE: LR230036							0001-02-000-054-0000-80571	-	
	VENDOR TOTALS		210,952.75	YTD INVOICED				251,505.75	YTD PAID	134,044.35
1732	CDW GOVERNMENT INC.									
	314028	03/26/20	324425	3672	125459	P	04/22/20		EQUIPMENT	160.55
	INVOICE: XKB6391							0001-01-000-008-0000-70475	-	
	314029	03/31/20	324426	3717	125459	P	04/22/20		EQUIPMENT	593.50
	INVOICE: XKS0762							0001-01-000-008-0000-70475	-	
	314030	04/07/20	324427	3823	125459	P	04/22/20		EQUIPMENT	226.70
	INVOICE: XMH9485							0001-01-000-008-0000-70475	-	
	314032	04/07/20	324429	3824	125459	P	04/22/20		EQUIPMENT	219.17
	INVOICE: XMB6164							0001-01-000-008-0000-70475	-	
	314033	01/22/20	324430	2447	125459	P	04/22/20		EQUIPMENT	179.72
	INVOICE: WNJ2024							0001-01-000-008-0000-70475	-	
	314251	04/10/20	324661	3893	125459	P	04/22/20		OPERATING EXPENSE	74.85
	INVOICE: XMZ4927							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		80,935.98	YTD INVOICED				98,702.91	YTD PAID	1,454.49
14433	CEIA USA, LTD.									
	313984	03/04/20	324380	3248	125460	P	04/22/20		COURTHOUSE SECURITY	2,277.00
	INVOICE: 60523							0037-02-000-018-0000-70360	-	
	VENDOR TOTALS		2,277.00	YTD INVOICED				2,277.00	YTD PAID	2,277.00
17491	CENICEROS, DAVID LOPEZ									
	314424	03/30/20	324845		125461	P	04/22/20		OVERPAYMENTS	2.00
	INVOICE: J42035433;033020							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		2.00	YTD INVOICED				2.00	YTD PAID	2.00
1780	CHILDREN'S ADVOCACY CENTER									
	314143	04/08/20	324545	168	125462	P	04/22/20		EXTERNAL CONTRACT	7,500.00

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TO FISCAL 2020/07 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	043020							0540-02-000-056-0000-70498	-16502	
314262		03/31/20	324672		125463	P	04/22/20		CASA/HOPE HOUSE	510.57
INVOICE:	033120*1							0056-01-000-036-0000-70384	-	
VENDOR TOTALS			56,339.38	YTD INVOICED				64,286.95	YTD PAID	8,010.57
9596 CITIBANK										
314291		04/03/20	324703	3482	125464	P	04/22/20		EQUIPMENT	949.99
INVOICE:	2373;040320							0065-02-000-065-0000-70475	-	
314291		04/03/20	324703	3498	125464	P	04/22/20		SUPPLIES & OPERATING EXPE	49.20
INVOICE:	2373;040320							0065-02-000-065-0000-70676	-	
314319		04/03/20	324731	3470	125464	P	04/22/20		SUPPLIES & OPERATING EXPE	81.80
INVOICE:	4576;040320							0066-02-000-065-0000-70676	-	
314320		04/03/20	324733	3471	125464	P	04/22/20		SUPPLIES & OPERATING EXPE	74.30
INVOICE:	4576;040320*1							0116-02-000-065-0000-70676	-	
314338		04/03/20	324756	68	125464	P	04/22/20		SUPPLIES & OPERATING EXPE	43.99
INVOICE:	7850;040320							0116-02-000-065-0000-70676	-	
314339		04/03/20	324757	3528	125464	P	04/22/20		FURNISHED TRANSPORTATION	29.95
INVOICE:	7892;040320							0116-02-000-065-0000-70432	-	
VENDOR TOTALS			43,238.60	YTD INVOICED				63,608.60	YTD PAID	1,229.23
1808 CITY OF SAN ANGELO										
314175		03/03/20	324577		125469	P	04/22/20		CITY OF SAN ANGELO	5.00
INVOICE:	J2195962;030320							0071-01-000-036-0000-70314	-	
314176		03/09/20	324578		125469	P	04/22/20		CITY OF SAN ANGELO	.80
INVOICE:	J2195641;030920							0071-01-000-036-0000-70314	-	
314177		03/16/20	324579		125469	P	04/22/20		CITY OF SAN ANGELO	3.67
INVOICE:	J2201025;031620							0071-01-000-036-0000-70314	-	
314178		03/17/20	324580		125469	P	04/22/20		CITY OF SAN ANGELO	3.19
INVOICE:	J2196520;031720							0071-01-000-036-0000-70314	-	
314179		03/26/20	324581		125469	P	04/22/20		CITY OF SAN ANGELO	5.00
INVOICE:	182718J2;032620							0071-01-000-036-0000-70314	-	
314180		03/31/20	324582		125469	P	04/22/20		CITY OF SAN ANGELO	5.00
INVOICE:	J2202013;033120							0071-01-000-036-0000-70314	-	
314181		03/31/20	324583		125469	P	04/22/20		CITY OF SAN ANGELO	5.00
INVOICE:	J2202014;033120							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	
	314182	03/31/20	324584		125469	P	04/22/20		CITY OF SAN ANGELO	5.00
	INVOICE: J2202015;033120							0071-01-000-036-0000-70314	-	
	314183	03/10/20	324585		125469	P	04/22/20		CITY OF SAN ANGELO	5.00
	INVOICE: J42035624;031020							0071-01-000-036-0000-70314	-	
	314184	03/25/20	324586		125469	P	04/22/20		CITY OF SAN ANGELO	5.00
	INVOICE: J42035689;032520							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		201,462.16	YTD INVOICED				610,285.68	YTD PAID	42.66
1806	CITY OF SAN ANGELO									
	314263	03/31/20	324673		125465	P	04/22/20		CITY OF SAN ANGELO	31,858.30
	INVOICE: 033120							0056-01-000-036-0000-70314	-	
	VENDOR TOTALS		59,995.70	YTD INVOICED				97,683.29	YTD PAID	31,858.30
1808	CITY OF SAN ANGELO									
	314372	04/08/20	324790	3939	125467	P	04/22/20		UTILITIES	1,446.85
	INVOICE: 115735-181528;040820							0066-02-000-065-0000-70440	-	
	314373	04/07/20	324791	3940	125468	P	04/22/20		UTILITIES	1,465.00
	INVOICE: 115735-181530;040720							0066-02-000-065-0000-70440	-	
	314376	04/07/20	324794	3941	125466	P	04/22/20		UTILITIES	78.48
	INVOICE: 115735-192060;040720							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		201,462.16	YTD INVOICED				610,285.68	YTD PAID	2,990.33
1873	COMPANY PRINTING									
	314219	04/08/20	324624	3886	125470	P	04/22/20		BUILDING CONSTRUCTION	19.50
	INVOICE: 99457							0120-01-000-154-0000-80501	-	
	VENDOR TOTALS		655.80	YTD INVOICED				655.80	YTD PAID	19.50
1886	LONGHORN OFFICE PRODUCTS, INC.									
	314133	04/03/20	324532	3703	125471	P	04/22/20		MISCELLANEOUS	194.01
	INVOICE: 435168-0							0048-01-000-030-0000-70481	-	
	VENDOR TOTALS		2,850.78	YTD INVOICED				3,469.61	YTD PAID	194.01
1903	CONCHO VALLEY ELECTRIC COOP									
	313983	03/31/20	324379	297	125473	P	04/22/20		UTILITIES	1,310.48
	INVOICE: 4411;033120							0001-03-000-199-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	313985	03/31/20	324381	1211	125472	P	04/22/20		UTILITIES	204.89
	INVOICE: 4412;033120							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		9,369.75	YTD INVOICED				10,734.73	YTD PAID	1,515.37
1949	CORTESE FLAG & SILKSCREEN									
	313880	03/26/20	324271	3656	125474	P	04/22/20		UNIFORMS	463.00
	INVOICE: 494924							0001-02-000-028-0000-70391	-	
	VENDOR TOTALS		463.00	YTD INVOICED				463.00	YTD PAID	463.00
2067	W.GORDY DAY, MD									
	314340	04/03/20	324758	56	125475	P	04/22/20		PROFESSIONAL FEES	.00
	INVOICE: 1068							0066-02-000-065-0000-70675	-	
	314340	04/03/20	324758	56	125475	P	04/22/20		PROFESSIONAL FEES	85.00
	INVOICE: 1068							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		4,557.00	YTD INVOICED				4,604.00	YTD PAID	85.00
13741	DIAMOND DRUGS INC.									
	314379	03/31/20	324797	2269	125476	P	04/22/20		SUPPLIES & OPERATING EXPE	977.77
	INVOICE: IN001021607							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		89,708.86	YTD INVOICED				138,615.22	YTD PAID	977.77
2143	STACY VAUGHN									
	313884	04/02/20	324275	3792	125477	P	04/22/20		AUTO REPAIR	11.25
	INVOICE: 114104							0001-02-000-054-0000-70335	-	
	313885	04/02/20	324276	3792	125477	P	04/22/20		AUTO REPAIR	45.00
	INVOICE: 112989							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		2,927.50	YTD INVOICED				2,989.00	YTD PAID	56.25
16236	DOUGLAS DEAN BROWN									
	314220	04/08/20	324625	457	125478	P	04/22/20		EXTERNAL CONTRACT	300.00
	INVOICE: 033120							0564-02-000-056-0000-70498	-16505	
	314289	04/09/20	324701	105	125478	P	04/22/20		CONTRACT SERVICES	5,833.00
	INVOICE: 032020							0156-02-000-065-0000-70678	-	
	VENDOR TOTALS		42,731.00	YTD INVOICED				43,081.00	YTD PAID	6,133.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		83,496.70		YTD INVOICED		88,706.05		YTD PAID		266.22
2196 JASON DUNHAM PH.D.										
314152		02/12/20	324554		125494	P	04/22/20		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	A-19-0816-SA							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		4,562.50		YTD INVOICED		6,562.50		YTD PAID		1,000.00
1304 CHARLA EDWARDS										
314186		04/06/20	324588		125495	P	04/22/20		ASSIGNED COUNSEL:CPS	606.50
INVOICE:	C-17-0035-CPS;040620							0001-02-000-019-0000-70561	-	
314187		04/06/20	324589		125495	P	04/22/20		ASSIGNED COUNSEL:CPS	187.50
INVOICE:	C-19-0124-CPS;040620							0001-02-000-019-0000-70561	-	
314188		04/06/20	324590		125495	P	04/22/20		ASSIGNED COUNSEL:CPS	720.00
INVOICE:	C-19-0131-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		12,745.75		YTD INVOICED		16,203.25		YTD PAID		1,514.00
17155 ELLISON EDUCATIONAL EQUIPMENT INC										
313986		03/24/20	324382	3545	125496	P	04/22/20		PROGRAMS & MEETINGS	768.46
INVOICE:	SI011022							0699-06-000-080-0086-70368	-20086	
VENDOR TOTALS		768.46		YTD INVOICED		768.46		YTD PAID		768.46
1310 EMMET JOSEPH FLEMING										
313966		04/03/20	324359		125497	P	04/22/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	16P292							0001-02-000-119-0000-70566	-	
313967		04/03/20	324360		125497	P	04/22/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P486							0001-02-000-119-0000-70566	-	
313968		04/03/20	324361		125497	P	04/22/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	09P458;040320							0001-02-000-119-0000-70566	-	
313969		04/03/20	324362		125497	P	04/22/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P307;040320							0001-02-000-119-0000-70566	-	
313970		04/03/20	324363		125497	P	04/22/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P178							0001-02-000-119-0000-70566	-	
313972		04/03/20	324365		125497	P	04/22/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P360							0001-02-000-119-0000-70566	-	
313973		04/03/20	324366		125497	P	04/22/20		ASSIGNED COUNSEL:GUARDIAN	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 20P176							0001-02-000-119-0000-70566	-	
	313974	04/03/20	324368		125497	P	04/22/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P177							0001-02-000-119-0000-70566	-	
	313975	04/03/20	324369		125497	P	04/22/20		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 20P180							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		12,200.00	YTD INVOICED				13,600.00	YTD PAID	1,700.00
11778	FOHN, GERALD A.									
	314121	04/08/20	324520		125498	P	04/22/20		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;040820							0001-02-000-119-0000-70564	-	
	314122	04/08/20	324521		125498	P	04/22/20		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;040820*1							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		11,000.00	YTD INVOICED				12,600.00	YTD PAID	1,000.00
11929	TRUECORE BEHAVIORAL SOLUTIONS, LLC									
	314138	04/01/20	324538	3313	125499	P	04/22/20		EXTERNAL CONTRACT	3,083.70
	INVOICE: TOM-0320							0572-02-000-056-0000-70498	-16508	
	VENDOR TOTALS		25,156.50	YTD INVOICED				28,452.80	YTD PAID	3,083.70
2430	GANDY'S DAIRIES LLC									
	314323	04/08/20	324737	3736	125500	P	04/22/20		SUPPLIES & OPERATING EXPE	280.96
	INVOICE: 652022835							0066-02-000-065-0000-70676	-	
	314384	04/08/20	324802	3740	125500	P	04/22/20		SUPPLIES & OPERATING EXPE	164.67
	INVOICE: 652022838							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		21,498.16	YTD INVOICED				20,406.59	YTD PAID	445.63
2480	GLOBAL EQUIPMENT COMPANY									
	314305	01/27/20	324717	2326	125501	P	04/22/20		EQUIPMENT	58.32
	INVOICE: 115467446							0001-02-000-042-0000-70475	-	
	314305	01/27/20	324717	2326	125501	P	04/22/20		EQUIPMENT	623.80
	INVOICE: 115467446							0120-01-000-042-0000-70475	-	
	314306	03/12/20	324718	2326	125501	P	04/22/20		EQUIPMENT	-58.32
	INVOICE: 115693478							0001-02-000-042-0000-70475	-	
	VENDOR TOTALS		52,829.41	YTD INVOICED				52,829.41	YTD PAID	623.80
1358	STEPHANIE A. GOODMAN									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	313962	04/06/20	324355		125502	P	04/22/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-1082-SB							0001-02-000-019-0000-70563	-	
	313965	04/06/20	324358		125502	P	04/22/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0711-SB							0001-02-000-019-0000-70563	-	
	314194	04/06/20	324596		125502	P	04/22/20		ASSIGNED COUNSEL:CPS	900.00
	INVOICE: C-18-0091-CPS							0001-02-000-019-0000-70561	-	
	314195	04/06/20	324597		125502	P	04/22/20		ASSIGNED COUNSEL:CPS	450.00
	INVOICE: C-18-0119-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		75,170.50	YTD INVOICED				81,114.25	YTD PAID	2,850.00
1298	ANDREW M. GRAVES									
	314009	04/07/20	324405		125503	P	04/22/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-1077-SA							0001-02-000-019-0000-70563	-	
	314010	04/07/20	324406		125503	P	04/22/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: UNINDICTED;040720							0001-02-000-019-0000-70563	-	
	314020	04/03/20	324417		125503	P	04/22/20		ASSIGNED COUNSEL:FELONY	333.00
	INVOICE: C-20-0071-SA							0001-02-000-019-0000-70563	-	
	314189	04/08/20	324591		125503	P	04/22/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00430L2							0001-02-000-119-0000-70564	-	
	314190	04/08/20	324592		125503	P	04/22/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00432L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		65,739.20	YTD INVOICED				68,039.20	YTD PAID	2,633.00
10571	GRAY AND BRIGMAN, PLLC									
	314086	04/03/20	324485		125504	P	04/22/20		ASSIGNED COUNSEL:FELONY	1,899.00
	INVOICE: A-19-0148-SB							0001-02-000-019-0000-70563	-	
	314191	04/07/20	324593		125504	P	04/22/20		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: B-16-0705-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		46,154.00	YTD INVOICED				51,810.25	YTD PAID	3,399.00
17485	GRAYSON COUNTY									
	314250	03/31/20	324660	3896	125505	P	04/22/20		CHILD CARE/RESIDENTIAL	3,953.80
	INVOICE: 182757									
	VENDOR TOTALS		3,953.80	YTD INVOICED				3,953.80	YTD PAID	3,953.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2549 GT DISTRIBUTORS, INC.										
	313886	03/24/20	324277	3574	125506	P	04/22/20		EQUIP & SUPPLIES/JAIL PHO	102.31
	INVOICE: INV0758434							0001-02-000-054-0000-70680	-	
	313887	03/24/20	324278	2864	125506	P	04/22/20		BADGES	467.53
	INVOICE: INV0758375							0001-02-000-054-0000-70392	-	
	313888	03/27/20	324279	2946	125506	P	04/22/20		TRAVEL & TRAINING	291.04
	INVOICE: INV0759097							0001-02-000-058-0000-70428	-	
	VENDOR TOTALS		24,541.51		YTD INVOICED		32,011.30		YTD PAID	860.88
2557 GULF COAST TRADES CENTER										
	314153	03/31/20	324555	2799	125507	P	04/22/20		EXTERNAL CONTRACT	3,353.58
	INVOICE: 2013045110							0572-02-000-056-0000-70498	-16507	
	314153	03/31/20	324555	3875	125507	P	04/22/20		EXTERNAL CONTRACT	1,298.16
	INVOICE: 2013045110							0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		18,241.34		YTD INVOICED		24,423.14		YTD PAID	4,651.74
9186 HIGHWAY INTERDICTION TRAINING SPECIALISTS										
	314013	04/07/20	324409	3731	125508	P	04/22/20		TRAVEL & TRAINING	250.00
	INVOICE: 050820							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS		250.00		YTD INVOICED		250.00		YTD PAID	250.00
1300 BRADLEY H. HARALSON										
	314092	04/06/20	324491		125509	P	04/22/20		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: JMAG-19-0030							0001-02-000-019-0000-70562	-	
	314094	04/06/20	324493		125509	P	04/22/20		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: JMAG-19-0010							0001-02-000-019-0000-70562	-	
	314095	04/06/20	324494		125509	P	04/22/20		ASSIGNED COUNSEL:JUVENILE	250.00
	INVOICE: JMAG-20-0001							0001-02-000-019-0000-70562	-	
	314097	04/06/20	324496		125509	P	04/22/20		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: JMAG-19-0021							0001-02-000-019-0000-70562	-	
	314103	04/02/20	324502		125509	P	04/22/20		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-19-0049-J							0001-02-000-019-0000-70562	-	
	314105	04/05/20	324504		125509	P	04/22/20		ASSIGNED COUNSEL:JUVENILE	250.00
	INVOICE: D-18-0006-J;040520							0001-02-000-019-0000-70562	-	
	314106	04/06/20	324505		125509	P	04/22/20		ASSIGNED COUNSEL:JUVENILE	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	314197	04/07/20	324601	3806	125511	P	04/22/20		TRAVEL & TRAINING	214.68
	INVOICE: 050820							0097-02-000-054-0000-70428	-	
VENDOR TOTALS			2,360.39	YTD INVOICED				2,360.39	YTD PAID	214.68
11745 MASTHEAD INDUSTRIES										
	313891	03/30/20	324282	3696	125512	P	04/22/20		EQUIPMENT PARTS & REPAIR	9.44
	INVOICE: 23075362-00							0001-03-000-198-0000-70343	-	
	314237	04/01/20	324646	3766	125512	P	04/22/20		EQUIPMENT PARTS & REPAIR	18.34
	INVOICE: 23075504-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			2,721.38	YTD INVOICED				2,863.97	YTD PAID	27.78
2787 HOUSE OF CHEMICALS INC										
	314031	04/03/20	324428	3816	125513	P	04/22/20		OFFICE SUPPLIES	31.52
	INVOICE: 564879							0001-02-000-054-0000-70301	-	
VENDOR TOTALS			16,331.39	YTD INVOICED				39,643.39	YTD PAID	31.52
2840 ICD FAMILY SHELTER										
	314260	03/31/20	324670		125514	P	04/22/20		FAMILY SHELTER ICD	510.57
	INVOICE: 033120							0056-01-000-036-0000-70532	-	
VENDOR TOTALS			1,045.75	YTD INVOICED				1,604.75	YTD PAID	510.57
2856 INDIGENT HEALTHCARE SOLUTIONS LTD										
	313894	04/02/20	324285	272	125515	P	04/22/20		PROFESSIONAL FEES	28.00
	INVOICE: 69732							0001-05-000-078-0000-70675	-	
VENDOR TOTALS			38,811.06	YTD INVOICED				38,882.56	YTD PAID	28.00
33 INGRAM LIBRARY SERVICES										
	313830	04/02/20	324221	3503	125516	P	04/22/20		BOOKS	835.37
	INVOICE: 44650903							0001-06-000-080-0000-70435	-	
	313831	04/02/20	324222	3175	125516	P	04/22/20		BOOKS	219.42
	INVOICE: 44650886							0001-06-000-080-0000-70435	-	
	313832	04/02/20	324223	3331	125516	P	04/22/20		BOOKS	100.23
	INVOICE: 44650887							0001-06-000-080-0000-70435	-	
	313833	04/02/20	324224	1810	125516	P	04/22/20		BOOKS	66.71
	INVOICE: 44650888							0001-06-000-080-0000-70435	-	

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	313835 INVOICE:	04/02/20 44650889	324226	1988	125516	P	04/22/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	21.79
	313840 INVOICE:	04/02/20 44650890	324231	1986	125516	P	04/22/20	0001-06-000-080-0000-70435	BOOKS	13.25
	313847 INVOICE:	04/02/20 44650891	324238	2172	125516	P	04/22/20	0001-06-000-080-0000-70435	BOOKS	31.80
	313848 INVOICE:	04/02/20 44650892	324239	2218	125516	P	04/22/20	0001-06-000-080-0000-70435	BOOKS	196.32
	313849 INVOICE:	04/02/20 44650893	324240	2460	125516	P	04/22/20	0001-06-000-080-0000-70435	BOOKS	748.68
	313850 INVOICE:	04/02/20 44650894	324241	2459	125516	P	04/22/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	136.23
	313851 INVOICE:	04/02/20 44650895	324242	2633	125516	P	04/22/20	0001-06-000-080-0000-70435	BOOKS	689.25
	313852 INVOICE:	04/02/20 44650896	324243	2632	125516	P	04/22/20	0001-06-000-080-0000-70435	BOOKS	434.78
	313853 INVOICE:	04/02/20 44650897	324244	366	125516	P	04/22/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES	94.25
	313854 INVOICE:	04/02/20 44650898	324245	2822	125516	P	04/22/20	0001-06-000-080-0000-70435	BOOKS	65.65
	313855 INVOICE:	04/02/20 44650899	324246	2884	125516	P	04/22/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	99.70
	313856 INVOICE:	04/02/20 44650900	324247	3029	125516	P	04/22/20	0001-06-000-080-0000-70435	BOOKS	107.46
	313857 INVOICE:	04/02/20 44650901	324248	3175	125516	P	04/22/20	0001-06-000-080-0000-70435	BOOKS	327.05
	313859 INVOICE:	04/02/20 44650902	324250	3331	125516	P	04/22/20	0001-06-000-080-0000-70435	BOOKS	55.00
	313860 INVOICE:	04/02/20 44650885	324251	3029	125516	P	04/22/20	0001-06-000-080-0000-70435	BOOKS	352.45
	313861 INVOICE:	04/02/20 44650882	324252	2822	125516	P	04/22/20	0001-06-000-080-0000-70435	BOOKS	374.16
	313862 INVOICE:	04/02/20 44650883	324253	2884	125516	P	04/22/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	70.83

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	313863 INVOICE:	04/02/20 44650884	324254	1499	125516	P	04/22/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	19.08
	313864 INVOICE:	04/02/20 44650904	324255	3501	125516	P	04/22/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	79.00
	313865 INVOICE:	04/02/20 44650905	324256	3502	125516	P	04/22/20	0001-06-000-080-0000-70435	BOOKS -	59.14
	313866 INVOICE:	04/02/20 44650906	324257	2218	125516	P	04/22/20	0001-06-000-080-0000-70435	BOOKS -	35.29
	313867 INVOICE:	04/02/20 44650907	324258	2460	125516	P	04/22/20	0001-06-000-080-0000-70435	BOOKS -	70.80
	313868 INVOICE:	04/02/20 44650908	324259	2459	125516	P	04/22/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	137.19
	313871 INVOICE:	04/02/20 44650910	324262	2632	125516	P	04/22/20	0001-06-000-080-0000-70435	BOOKS -	130.68
	313872 INVOICE:	04/02/20 44650909	324263	2633	125516	P	04/22/20	0001-06-000-080-0000-70435	BOOKS -	66.25
	313873 INVOICE:	04/02/20 44650911	324264	366	125516	P	04/22/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	34.45
	313874 INVOICE:	04/02/20 44664148	324265	3175	125516	P	04/22/20	0001-06-000-080-0000-70435	BOOKS -	10.02
	313875 INVOICE:	04/02/20 44664149	324266	3503	125516	P	04/22/20	0001-06-000-080-0000-70435	BOOKS -	109.91
	313876 INVOICE:	04/02/20 44664150	324267	3501	125516	P	04/22/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	16.32
	313877 INVOICE:	04/02/20 44664151	324268	366	125516	P	04/22/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	1.95
	VENDOR TOTALS		128,572.87	YTD INVOICED				140,584.60	YTD PAID	5,810.46
17489	JONES, HADARA									
	314229 INVOICE:	03/20/20 J41934960;032020	324637		125517	P	04/22/20	0071-01-000-036-0000-70313	OVERPAYMENTS -	13.00
	VENDOR TOTALS		13.00	YTD INVOICED				13.00	YTD PAID	13.00
2999	BEN KEITH									
	314317	04/09/20	324730	3737	125518	P	04/22/20		SUPPLIES & OPERATING EXPE	2,247.32

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INVOICE:	19348502							0066-02-000-065-0000-70676	-	
314396		04/09/20	324814	3741	125518	P	04/22/20		SUPPLIES & OPERATING EXPE	912.52
INVOICE:	19348503							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			198,099.43		YTD INVOICED			190,657.67	YTD PAID	3,159.84
17343	WILLIAM KIRKLAND									
314196		04/07/20	324600	3807	125519	P	04/22/20		TRAVEL & TRAINING	165.00
INVOICE:	050820							0097-02-000-054-0000-70428	-	
VENDOR TOTALS			165.00		YTD INVOICED			165.00	YTD PAID	165.00
14017	LABATT FOOD SERVICE									
313990		04/01/20	324386	347	125520	P	04/22/20		GROCERIES	1,001.51
INVOICE:	04010036							0001-02-000-043-0000-70330	-16509	
314157		02/19/20	324559	347	125520	P	04/22/20		GROCERIES	1,023.25
INVOICE:	02197058							0001-02-000-043-0000-70330	-16509	
314215		04/08/20	324619	347	125520	P	04/22/20		GROCERIES	984.06
INVOICE:	04084554							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS			28,648.64		YTD INVOICED			30,600.46	YTD PAID	3,008.82
16978	LAFON, TOMMY									
313977		04/07/20	324371		125521	P	04/22/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01887							0001-02-000-119-0000-70564	-	
314018		04/03/20	324415		125521	P	04/22/20		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	A-15-0041-SA							0001-02-000-019-0000-70563	-	
314019		04/02/20	324416		125521	P	04/22/20		ASSIGNED COUNSEL:FELONY	2,875.00
INVOICE:	C-19-0226-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			14,912.50		YTD INVOICED			19,837.50	YTD PAID	3,775.00
1354	ROGER RAE LEIFESTE									
314014		04/03/20	324411		125522	P	04/22/20		ASSIGNED COUNSEL:FELONY	1,068.75
INVOICE:	A-18-0016-SA							0001-02-000-019-0000-70563	-	
314016		04/03/20	324413		125522	P	04/22/20		ASSIGNED COUNSEL:FELONY	1,068.75
INVOICE:	A-18-0227-SA							0001-02-000-019-0000-70563	-	
314017		04/03/20	324414		125522	P	04/22/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-19-0674-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		52,177.32 YTD INVOICED			52,177.32 YTD PAID					2,887.50
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
313988		03/31/20	324384	271	125524	P	04/22/20		PROFESSIONAL FEES	300.00
INVOICE:	1013129-20200331							0001-02-000-006-0000-70675	-	
314221		03/31/20	324626	274	125525	P	04/22/20		PROFESSIONAL FEES	50.00
INVOICE:	1499110-20200331							0001-05-000-078-0000-70675	-	
314285		03/31/20	324696	57	125523	P	04/22/20		PROFESSIONAL FEES	50.00
INVOICE:	1245171-20200331							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		2,701.50 YTD INVOICED			3,005.50 YTD PAID					400.00
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
314231		03/25/20	324639	3563	125526	P	04/22/20		FUEL & AUTO REPAIR	-50.00
INVOICE:	CM1209950							0001-02-000-056-0000-70335	-16501	
314232		04/07/20	324640	3846	125526	P	04/22/20		FLEET INVENTORY	93.35
INVOICE:	1214704							0001-00-000-000-0000-11800	-	
VENDOR TOTALS		2,658.35 YTD INVOICED			4,015.20 YTD PAID					43.35
3323 MAYFIELD PAPER COMPANY, INC										
313889		03/26/20	324280	3643	125527	P	04/22/20		LAUNDRY AND TOILETRY SUPP	83.60
INVOICE:	2678096							0001-02-000-043-0000-70390	-16509	
313890		03/30/20	324281	3688	125527	P	04/22/20		ESTIMATED RESERVES	1,798.18
INVOICE:	2679891							0001-01-000-192-0000-70601	-	
313991		04/01/20	324387	3730	125527	P	04/22/20		OFFICE SUPPLIES	66.29
INVOICE:	2681451							0001-06-000-080-0000-70301	-	
314216		04/09/20	324620	3864	125527	P	04/22/20		SANITATION SUPPLIES	301.36
INVOICE:	2685952							0001-01-000-138-0000-70303	-	
314222		03/27/20	324627	3590	125527	P	04/22/20		LAUNDRY AND TOILETRY SUPP	8.04
INVOICE:	2679388							0001-02-000-043-0000-70390	-16509	
314224		04/03/20	324631	3590	125527	P	04/22/20		LAUNDRY AND TOILETRY SUPP	9.29
INVOICE:	2683192							0001-02-000-043-0000-70390	-16509	
314225		03/20/20	324632	3590	125527	P	04/22/20		LAUNDRY AND TOILETRY SUPP	37.90
INVOICE:	2675323							0001-02-000-043-0000-70390	-16509	
314284		04/07/20	324695	3833	125527	P	04/22/20		SUPPLIES & OPERATING EXPE	78.20
INVOICE:	2684671							0065-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	314325	04/08/20	324739	3856	125527	P	04/22/20		SUPPLIES & OPERATING EXPE	195.12
	INVOICE: 2685217							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			57,345.75	YTD INVOICED				61,120.48	YTD PAID	2,577.98
3372 PECOS STREET PHARMACY, INC										
	313993	03/25/20	324389	1568	125528	P	04/22/20		MEDICAL EXPENSE	3.05
	INVOICE: 00932376							0001-02-000-043-0000-70447	-16509	
	313994	03/25/20	324390	1568	125528	P	04/22/20		MEDICAL EXPENSE	10.00
	INVOICE: 00932405							0001-02-000-043-0000-70447	-16509	
	313995	03/23/20	324391	1568	125528	P	04/22/20		MEDICAL EXPENSE	155.97
	INVOICE: 00932127							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS			702.09	YTD INVOICED				702.09	YTD PAID	169.02
7659 MARICELA VASQUEZ MENDOZA										
	314247	04/06/20	324657		125529	P	04/22/20		ASSIGNED COUNSEL:CPS	2,400.00
	INVOICE: C-17-0110-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			32,725.00	YTD INVOICED				34,475.00	YTD PAID	2,400.00
3404 MHMR SERVICES FOR THE CONCHO										
	314135	04/01/20	324534	996	125530	P	04/22/20		EXTERNAL CONTRACT	935.00
	INVOICE: 033120							0574-02-000-056-0000-70498	-16505	
	314139	03/05/20	324539	996	125530	P	04/22/20		EXTERNAL CONTRACT	1,870.00
	INVOICE: 022920							0574-02-000-056-0000-70498	-16505	
VENDOR TOTALS			310,959.00	YTD INVOICED				312,554.00	YTD PAID	2,805.00
3482 MORRISON SUPPLY COMPANY										
	314070	03/19/20	324469	3540	125531	P	04/22/20		KITCHEN REPAIRS	137.79
	INVOICE: S108169851.001							0001-01-000-144-0000-70327	-	
VENDOR TOTALS			8,144.10	YTD INVOICED				8,842.47	YTD PAID	137.79
3504 MUNICIPAL COURT										
	314218	03/31/20	324623		125532	P	04/22/20		CITY OF SAN ANGELO	82.95
	INVOICE: 033120							0071-01-000-036-0000-70314	-	
VENDOR TOTALS			539.84	YTD INVOICED				647.54	YTD PAID	82.95
8996 NARDIS, INC.										

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	313829	03/19/20	324220	2045	125533	P	04/22/20		UNIFORMS	45.60
	INVOICE: 0187514-IN							0001-02-000-054-0000-70391	-	
	313829	03/19/20	324220	3713	125533	P	04/22/20		UNIFORMS	59.20
	INVOICE: 0187514-IN							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS			8,604.07	YTD INVOICED			9,727.99	YTD PAID	104.80
17486	NAVARRO, RAYMOND									
	314204	03/13/20	324608		125534	P	04/22/20		OVERPAYMENTS	2.90
	INVOICE: J41935161;031320							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			2.90	YTD INVOICED			2.90	YTD PAID	2.90
11054	NEW HORIZONS RANCH AND CENTER, INC									
	314267	04/13/20	324677	1745	125536	P	04/22/20		CHILD CARE/RESIDENTIAL	8,043.73
	INVOICE: 022920									
	314268	04/13/20	324678	1745	125535	P	04/22/20		CHILD CARE/RESIDENTIAL	6,128.39
	INVOICE: 033120									
	VENDOR TOTALS			49,398.11	YTD INVOICED			49,398.11	YTD PAID	14,172.12
3623	O'REILLY AUTOMOTIVE INC.									
	313997	04/06/20	324393	3831	125537	P	04/22/20		AUTO REPAIR	52.52
	INVOICE: 1613-235573							0001-02-000-054-0000-70335	-	
	313998	04/03/20	324394	3825	125537	P	04/22/20		FLEET INVENTORY	47.88
	INVOICE: 1613-235106							0001-00-000-000-0000-11800	-	
	314238	04/08/20	324647	3884	125537	P	04/22/20		AUTO REPAIR	153.78
	INVOICE: 1613-236252							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			8,832.81	YTD INVOICED			9,670.35	YTD PAID	254.18
1279	OPEN ARMS RAPE CRISIS CENTER & LGBT+SERVICES									
	314259	03/31/20	324669		125538	P	04/22/20		CONCHO VALLEY RAPE CRISIS	510.57
	INVOICE: 033120							0056-01-000-036-0000-70467	-	
	VENDOR TOTALS			839.38	YTD INVOICED			1,286.95	YTD PAID	510.57
2128	OVERDRIVE, INC.									
	313996	04/02/20	324392	3805	125539	P	04/22/20		DOWNLOADABLES	3,541.96
	INVOICE: 01280CO20084080							0001-06-000-080-0000-70365	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		47,075.00		YTD INVOICED		47,548.98		YTD PAID		3,541.96
13742 PERFORMANCE FOOD GROUP INC										
314326	04/09/20	324740	3738	125540	P	04/22/20	SUPPLIES & OPERATING EXPE		1,648.44	
INVOICE: 9858181	0066-02-000-065-0000-70676 -									
314399	04/09/20	324818	3742	125540	P	04/22/20	SUPPLIES & OPERATING EXPE		551.46	
INVOICE: 9858182	0116-02-000-065-0000-70676 -									
VENDOR TOTALS		79,543.31		YTD INVOICED		75,616.20		YTD PAID		2,199.90
6501 GERALD RATLIFF										
314119	04/07/20	324518		125541	P	04/22/20	ASSIGNED COUNSEL:FELONY		250.00	
INVOICE: M-18-1005	0001-02-000-019-0000-70563 -									
314193	04/06/20	324595		125541	P	04/22/20	ASSIGNED COUNSEL:CPS		168.75	
INVOICE: C-18-0061-CPS;040620	0001-02-000-019-0000-70561 -									
VENDOR TOTALS		43,258.75		YTD INVOICED		52,558.75		YTD PAID		418.75
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
314230	03/31/20	324638	1569	125542	P	04/22/20	OPERATING EXPENSE		7.50	
INVOICE: 716455	0001-02-000-056-0000-70676 -16500									
VENDOR TOTALS		5,125.00		YTD INVOICED		5,326.25		YTD PAID		7.50
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
313982	03/06/20	324378	3333	125543	P	04/22/20	EQUIPMENT PARTS & REPAIR		934.51	
INVOICE: 25481JS	0001-03-000-199-0000-70343 -									
VENDOR TOTALS		6,495.33		YTD INVOICED		6,568.52		YTD PAID		934.51
3972 NRG ENERGY INC.										
313999	04/06/20	324395	676	125551	P	04/22/20	UTILITIES		29.98	
INVOICE: 13333147-0;040620	0001-01-000-142-0000-70440 -									
314001	04/06/20	324397	601	125544	P	04/22/20	UTILITIES		14.90	
INVOICE: 13333148-8;040620	0001-01-000-143-0000-70440 -									
314002	04/06/20	324398	653	125556	P	04/22/20	UTILITIES		548.34	
INVOICE: 13345258-1;040620	0001-01-000-149-0000-70440 -									
314003	04/06/20	324399	654	125554	P	04/22/20	UTILITIES		92.35	
INVOICE: 13345251-6;040620	0001-01-000-149-0000-70440 -									

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	314004	04/06/20	324400	3410	125555	P	04/22/20		BUILDING CONSTRUCTION	347.90
	INVOICE:	13345248-2;040620						0120-01-000-154-0000-80501	-	
	314005	04/06/20	324401	3857	125557	P	04/22/20		BUILDING CONSTRUCTION	20,574.73
	INVOICE:	14845885-4;040620						0120-01-000-154-0000-80501	-	
	314006	03/30/20	324402	313	125552	P	04/22/20		UTILITIES	50.41
	INVOICE:	13379909-8;033020						0001-06-000-081-0000-70440	-	
	314007	03/30/20	324403	309	125547	P	04/22/20		UTILITIES	16.18
	INVOICE:	13379908-0;033020						0001-06-000-081-0000-70440	-	
	314024	04/03/20	324421	311	125546	P	04/22/20		UTILITIES	16.18
	INVOICE:	13341041-5;040320						0001-06-000-081-0000-70440	-	
	314130	04/06/20	324529	310	125550	P	04/22/20		UTILITIES	29.58
	INVOICE:	13331015-1;040620						0001-06-000-081-0000-70440	-	
	314131	04/06/20	324530	314	125545	P	04/22/20		UTILITIES	16.18
	INVOICE:	13345241-7;040620						0001-06-000-081-0000-70440	-	
	314132	04/06/20	324531	312	125553	P	04/22/20		UTILITIES	56.15
	INVOICE:	13331014-4;040620						0001-06-000-081-0000-70440	-	
	314198	04/07/20	324602	391	125548	P	04/22/20		CIVIL DEFENSE SIREN	17.52
	INVOICE:	13345260-7;040720						0001-02-000-048-0000-70455	-	
	314270	03/09/20	324680	391	125549	P	04/22/20		CIVIL DEFENSE SIREN	17.54
	INVOICE:	13345260-7;030920						0001-02-000-048-0000-70455	-	
	VENDOR TOTALS		428,729.33	YTD INVOICED				548,726.22	YTD PAID	21,827.94
17481	REYNOSO, GERSON HERRERA									
	314073	03/16/20	324472		125558	P	04/22/20		OVERPAYMENTS	67.00
	INVOICE:	013567J2;031620						0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		67.00	YTD INVOICED				67.00	YTD PAID	67.00
1317	GONZALO P. RIOS, JR.									
	314120	04/08/20	324519		125559	P	04/22/20		ASSIGNED COUNSEL:FELONY	2,160.00
	INVOICE:	B-17-0368-SA						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		63,462.50	YTD INVOICED				72,650.00	YTD PAID	2,160.00
4108	GECF SAM'S									
	314341	04/02/20	324759	3147	125560	P	04/22/20		SUPPLIES & OPERATING EXPE	610.73
	INVOICE:	1291;040220						0066-02-000-065-0000-70676	-	

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VENDOR TOTALS										20,444.56 YTD INVOICED	20,894.50 YTD PAID	2,773.05
3379 SAMARITAN PASTORAL COUNSELING CENTER												
	314261	03/31/20	324671		125561	P	04/22/20		MEET IN THE MIDDLE			510.57
	INVOICE: 033120							0056-01-000-036-0000-70536	-			
VENDOR TOTALS										839.38 YTD INVOICED	1,286.95 YTD PAID	510.57
15163 SAN ANGELO INVESTIGATIONS AND CONSULTING												
	314008	04/07/20	324404		125562	P	04/22/20		WITNESS EXPENSE			168.75
	INVOICE: B-19-0736-SA;040720							0001-02-000-019-0000-70425	-NOCAP			
	314202	04/09/20	324606		125563	P	04/22/20		WITNESS EXPENSE			2,337.50
	INVOICE: 040920							0001-02-000-019-0000-70425	-NOCAP			
VENDOR TOTALS										61,826.27 YTD INVOICED	63,620.02 YTD PAID	2,506.25
4139 SAN ANGELO PRO PUMP INC.												
	314082	03/21/20	324481	423	125564	P	04/22/20		HIRED SERVICES			258.25
	INVOICE: 32236							0001-01-000-180-0000-70418	-			
VENDOR TOTALS										11,517.75 YTD INVOICED	12,799.75 YTD PAID	258.25
4245 SHANNON CLINIC												
	314405	03/19/20	324821	3869	125565	P	04/22/20		CONTRACT SERVICES			120.00
	INVOICE: 700000050;031920							0116-02-000-065-0000-70678	-			
VENDOR TOTALS										201,347.37 YTD INVOICED	204,299.37 YTD PAID	120.00
4283 SHI GOVERNMENT SOLUTIONS, INC.												
	314084	03/23/20	324483	3561	125566	P	04/22/20		SOFTWARE EXPENSE			3,465.00
	INVOICE: GB00363270							0001-01-000-008-0000-70469	-			
	314085	03/24/20	324484	3561	125566	P	04/22/20		SOFTWARE EXPENSE			3,953.70
	INVOICE: GB00363332							0001-01-000-008-0000-70469	-			
VENDOR TOTALS										98,286.05 YTD INVOICED	120,145.55 YTD PAID	7,418.70
11382 SIMONS, TODD CHARLES												
	314011	04/03/20	324407		125567	P	04/22/20		ASSIGNED COUNSEL:FELONY			972.00
	INVOICE: A-19-1015-SB							0001-02-000-019-0000-70563	-			
	314012	04/03/20	324408		125567	P	04/22/20		ASSIGNED COUNSEL:FELONY			2,962.50
	INVOICE: A-19-0697-SB							0001-02-000-019-0000-70563	-			

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VENDOR TOTALS										60,711.00 YTD INVOICED	62,461.00 YTD PAID	3,934.50
17483 SMITH, RUSSELL DANE												
	314083	04/06/20	324482		125568	P	04/22/20		OVERPAYMENTS			163.00
	INVOICE: J2201132;040620							0071-01-000-036-0000-70313	-			
VENDOR TOTALS										163.00 YTD INVOICED	163.00 YTD PAID	163.00
10986 SMITH, STEVE												
	314080	01/31/20	324479		125569	P	04/22/20		PARK FEES			60.00
	INVOICE: 8803							0001-00-340-000-0000-43438	-			
VENDOR TOTALS										60.00 YTD INVOICED	60.00 YTD PAID	60.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA												
	314147	04/02/20	324547		125570	P	04/22/20		AUTOPSIES			2,200.00
	INVOICE: 5982							0001-01-000-009-0000-70412	-			
	314148	03/27/20	324549		125570	P	04/22/20		AUTOPSIES			2,200.00
	INVOICE: 5973							0001-01-000-009-0000-70412	-			
VENDOR TOTALS										43,450.00 YTD INVOICED	46,413.40 YTD PAID	4,400.00
10416 STAPLES INC.												
	314021	03/28/20	324418	3684	125571	P	04/22/20		OFFICE SUPPLIES			35.82
	INVOICE: 3443628103							0001-01-000-036-0000-70301	-			
	314022	03/28/20	324419	3684	125571	P	04/22/20		OFFICE SUPPLIES			3.44
	INVOICE: 3443628105							0001-01-000-036-0000-70301	-			
	314036	03/21/20	324433	3489	125571	P	04/22/20		OFFICE SUPPLIES			10.19
	INVOICE: 3443067597							0001-02-000-013-0000-70301	-			
	314052	03/28/20	324449	3486	125571	P	04/22/20		OFFICE SUPPLIES			36.67
	INVOICE: 3443628154							0001-02-000-015-0000-70301	-			
	314053	03/21/20	324450	3483	125571	P	04/22/20		OFFICE SUPPLIES			517.86
	INVOICE: 3443067665							0001-02-000-410-0000-70301	-			
	314055	03/28/20	324452	3624	125571	P	04/22/20		CID/CRIM INVESTIGATION DI			39.65
	INVOICE: 3443628221							0001-02-000-054-0000-70324	-			
	314057	03/28/20	324454	3624	125571	P	04/22/20		CID/CRIM INVESTIGATION DI			15.64
	INVOICE: 3443628219							0001-02-000-054-0000-70324	-			
	314058	03/28/20	324455	3668	125571	P	04/22/20		OFFICE SUPPLIES			49.99

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INVOICE:	3443628201							0001-02-000-054-0000-70301	-	
314059		02/29/20	324456	3113	125571	P	04/22/20		OFFICE SUPPLIES	31.90
INVOICE:	3440686551							0001-02-000-012-0000-70301	-	
314060		03/14/20	324457	3327	125571	P	04/22/20		OFFICE SUPPLIES	27.74
INVOICE:	3442370558							0001-02-000-012-0000-70301	-	
314061		02/29/20	324458	3113	125571	P	04/22/20		OFFICE SUPPLIES	347.10
INVOICE:	3440686557							0001-02-000-012-0000-70301	-	
314063		03/21/20	324461	3488	125571	P	04/22/20		OFFICE SUPPLIES	54.40
INVOICE:	3443067577							0001-02-000-025-0000-70301	-	
314063		03/21/20	324461	3488	125571	P	04/22/20		OFFICE SUPPLIES	6.05
INVOICE:	3443067577							0041-02-000-025-0000-70301	-	
314136		03/28/20	324535	3622	125571	P	04/22/20		OFFICE SUPPLIES	61.75
INVOICE:	3443628187							0001-02-000-013-0000-70301	-	
314140		03/28/20	324542	3623	125571	P	04/22/20		EQUIPMENT	56.00
INVOICE:	3443628189							0001-02-000-013-0000-70475	-	
314142		03/28/20	324543	3623	125571	P	04/22/20		EQUIPMENT	33.32
INVOICE:	3443628190							0001-02-000-013-0000-70475	-	
314144		03/28/20	324544	3623	125571	P	04/22/20		EQUIPMENT	-16.66
INVOICE:	3443628191							0001-02-000-013-0000-70475	-	
314226		03/28/20	324633	3625	125571	P	04/22/20		OFFICE SUPPLIES	7.68
INVOICE:	3443628250							0001-02-000-016-0000-70301	-	
314329		03/28/20	324743	3544	125571	P	04/22/20		SUPPLIES & OPERATING EXPE	34.50
INVOICE:	3443628041							0066-02-000-065-0000-70676	-	
314329		03/28/20	324743	3544	125571	P	04/22/20		SUPPLIES & OPERATING EXPE	34.50
INVOICE:	3443628041							0116-02-000-065-0000-70676	-	
314332		03/21/20	324747	3543	125571	P	04/22/20		EQUIPMENT	250.60
INVOICE:	3443067598							0001-02-000-013-0000-70475	-	
VENDOR TOTALS			66,384.28	YTD INVOICED				85,707.75	YTD PAID	1,638.14
4461	SUDDENLINK									
314239		04/09/20	324648	3877	125573	P	04/22/20		INTERNET SERVICE	332.33
INVOICE:	150398-01-4;043020							0001-01-000-008-0000-70385	-	
314240		04/09/20	324649	3878	125572	P	04/22/20		INTERNET SERVICE	103.24
INVOICE:	135845-01-4;043020							0001-01-000-008-0000-70385	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25,391.37		YTD INVOICED		25,604.03		YTD PAID		435.57
4473 ANGELO SUPERIOR SERVICES, INC.										
314079	03/05/20	324478	3320	125574	P	04/22/20		BUILDING REPAIR		212.00
INVOICE:	150738							0001-01-000-142-0000-70530	-	
VENDOR TOTALS		34,799.20		YTD INVOICED		49,827.20		YTD PAID		212.00
4502 TACA										
314093	04/01/20	324492	3802	125575	P	04/22/20		DUES & SUBSCRIPTIONS		75.00
INVOICE:	01733							0001-02-000-020-0000-70405	-	
VENDOR TOTALS		1,200.00		YTD INVOICED		1,200.00		YTD PAID		75.00
15525 TCSI LLC										
314141	03/31/20	324541	1202	125576	P	04/22/20		EXTERNAL CONTRACT		4,942.25
INVOICE:	15303							0572-02-000-056-0000-70498	-16508	
314227	02/28/20	324634	3881	125576	P	04/22/20		MEDICAL EXPENSE		492.04
INVOICE:	IPM-33							0001-02-000-043-0000-70447	-16509	
314228	03/31/20	324636	3882	125576	P	04/22/20		MEDICAL EXPENSE		124.45
INVOICE:	15303*1							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS		57,296.84		YTD INVOICED		57,296.84		YTD PAID		5,558.74
4553 TDCJ-CASHIER'S OFFICE										
314417	04/14/20	324838	34	125577	P	04/22/20		GROUP HOSPITAL INSURANCE		10,898.58
INVOICE:	043020							0062-02-000-065-0000-60202	-	
VENDOR TOTALS		359,875.40		YTD INVOICED		1,657,903.60		YTD PAID		10,898.58
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
314034	04/01/20	324431	573	125578	P	04/22/20		CELL PHONE/PAGER		75.51
INVOICE:	10045150							0001-02-000-028-0000-70388	-	
314088	04/01/20	324487	691	125578	P	04/22/20		CELL PHONE/PAGER		22.05
INVOICE:	10045157							0001-02-000-056-0000-70388	-16501	
314091	03/26/20	324490	3712	125578	P	04/22/20		AUTOMOBILES		387.06
INVOICE:	17232							0001-02-000-054-0000-80571	-	
VENDOR TOTALS		32,443.88		YTD INVOICED		33,358.74		YTD PAID		484.62
12096 TEXAS DISPOSAL SYSTEMS, INC										

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	314125 INVOICE: 5331810	04/01/20	324524	241	125579	P	04/22/20	0001-01-000-009-0000-70453 -	DUMPGROUND MAINTENANCE	116.00
	314126 INVOICE: 5331809	04/01/20	324525	242	125579	P	04/22/20	0001-01-000-009-0000-70453 -	DUMPGROUND MAINTENANCE	108.00
	314127 INVOICE: 5331400	04/01/20	324526	243	125579	P	04/22/20	0001-01-000-009-0000-70453 -	DUMPGROUND MAINTENANCE	162.96
	314128 INVOICE: 5331401	04/01/20	324527	244	125579	P	04/22/20	0001-01-000-009-0000-70453 -	DUMPGROUND MAINTENANCE	263.28
	314129 INVOICE: 5331811	04/01/20	324528	303	125579	P	04/22/20	0001-06-000-081-0000-70453 -	DUMPGROUND MAINTENANCE	430.00
VENDOR TOTALS		9,755.27 YTD INVOICED		11,934.91 YTD PAID						1,080.24
4697 TEXAS PARKS & WILDLIFE										
	314112 INVOICE: J2195962;030320	03/03/20	324511		125580	P	04/22/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	314113 INVOICE: 182718J2;032620	03/26/20	324512		125580	P	04/22/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	314114 INVOICE: J2202013;033120	03/31/20	324513		125580	P	04/22/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	314116 INVOICE: J2202014;033120	03/31/20	324515		125580	P	04/22/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	314118 INVOICE: J2202015;033120	03/31/20	324517		125580	P	04/22/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	314207 INVOICE: J2199735;030520	03/05/20	324611		125580	P	04/22/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	97.00
	314208 INVOICE: J2199733;031120	03/11/20	324612		125580	P	04/22/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	84.00
	314209 INVOICE: J2201744;031220	03/12/20	324613		125580	P	04/22/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	314210 INVOICE: J2201742;031320	03/13/20	324614		125580	P	04/22/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	314211 INVOICE: J2199734;031320	03/13/20	324615		125580	P	04/22/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	56.00
	314212	03/20/20	324616		125580	P	04/22/20		PARKS & WILDLIFE	70.55

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INVOICE:	J2201950;032020							0071-01-000-036-0000-70311	-	
314213		03/24/20	324617		125580	P	04/22/20		PARKS & WILDLIFE	70.55
INVOICE:	J2201951;032420							0071-01-000-036-0000-70311	-	
314214		03/25/20	324618		125580	P	04/22/20		PARKS & WILDLIFE	50.00
INVOICE:	J2195433;032520							0071-01-000-036-0000-70311	-	
314242		03/05/20	324652		125581	P	04/22/20		PARKS & WILDLIFE	112.00
INVOICE:	19J3-5875;030520							0071-01-000-036-0000-70311	-	
314243		03/09/20	324653		125581	P	04/22/20		PARKS & WILDLIFE	55.25
INVOICE:	17-2951J3;030920							0071-01-000-036-0000-70311	-	
314244		03/25/20	324654		125581	P	04/22/20		PARKS & WILDLIFE	18.00
INVOICE:	19J3-5876;032520							0071-01-000-036-0000-70311	-	
VENDOR TOTALS				8,736.60	YTD INVOICED			17,047.35	YTD PAID	1,003.45
4731	TEXAS WILDLIFE DAMAGE MGMT FUND									
314087		03/31/20	324486	125	125582	P	04/22/20		TRAPPER PROGRAM	1,950.00
INVOICE:	251185							0001-04-000-060-0000-70389	-	
VENDOR TOTALS				11,700.00	YTD INVOICED			13,650.00	YTD PAID	1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
314062		03/26/20	324460	609	125583	P	04/22/20		AUTO REPAIR	7.50
INVOICE:	08239;032620							0001-02-000-054-0000-70335	-	
314064		03/26/20	324462	609	125586	P	04/22/20		AUTO REPAIR	7.50
INVOICE:	74719;032620							0001-02-000-054-0000-70335	-	
314065		03/31/20	324463	609	125587	P	04/22/20		AUTO REPAIR	7.50
INVOICE:	19200;033120							0001-02-000-054-0000-70335	-	
314066		03/26/20	324464	609	125588	P	04/22/20		AUTO REPAIR	7.50
INVOICE:	70860;032620							0001-02-000-054-0000-70335	-	
314068		04/05/20	324466	188	125589	P	04/22/20		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	90716;040520							0001-03-000-198-0000-70343	-	
314069		04/02/20	324468	609	125584	P	04/22/20		AUTO REPAIR	7.50
INVOICE:	70094;040220							0001-02-000-054-0000-70335	-	
314071		04/02/20	324470	609	125585	P	04/22/20		AUTO REPAIR	7.50
INVOICE:	74684;040220							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				1,173.00	YTD INVOICED			1,167.25	YTD PAID	52.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4734 TGC WIRE ACCT - TAXES										
	314256	03/31/20	324666		125590	P	04/22/20		PAY TO STATE TREASURER	73,398.50
	INVOICE:	32640;033120						0056-01-000-036-0000-70493	-	
	314257	03/31/20	324667		125590	P	04/22/20		PAY TO STATE TREASURER	24,772.48
	INVOICE:	32470;033120						0056-01-000-036-0000-70493	-14072	
	314257	03/31/20	324667		125590	P	04/22/20		PAY TO STATE TREASURER	490.60
	INVOICE:	32470;033120						0072-01-000-036-0000-70493	-14072	
	314258	03/31/20	324668		125590	P	04/22/20		PAY TO STATE TREASURER	388,758.80
	INVOICE:	32620;033120						0072-01-000-036-0000-70493	-	
	314265	03/31/20	324675		125590	P	04/22/20		PAY TO STATE TREASURER	1,180.68
	INVOICE:	32080;033120						0072-01-000-036-0000-70493	-	
	VENDOR TOTALS		4,725,294.42					5,169,848.42	YTD PAID	488,601.06
									YTD INVOICED	
13736 TIPTON, JEREMY										
	314322	04/09/20	324735	107	125591	P	04/22/20		PROFESSIONAL FEES	450.00
	INVOICE:	256						0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		3,600.00					3,150.00	YTD PAID	450.00
									YTD INVOICED	
4860 TRIMBLE-BATJER INSURANCE ASSOCIATES,										
	314286	04/07/20	324698	3457	125592	P	04/22/20		PROFESSIONAL FEES	412.47
	INVOICE:	2062						0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		912.47					912.47	YTD PAID	412.47
									YTD INVOICED	
4877 TUFF SHINE, INC										
	314089	03/20/20	324488	3611	125593	P	04/22/20		AUTOMOBILES	49.00
	INVOICE:	100787						0001-02-000-054-0000-80571	-	
	314090	03/20/20	324489	3611	125593	P	04/22/20		AUTOMOBILES	49.00
	INVOICE:	100788						0001-02-000-054-0000-80571	-	
	VENDOR TOTALS		294.00					294.00	YTD PAID	98.00
									YTD INVOICED	
9101 UNIFIRST CORPORATION										
	314096	04/03/20	324495	372	125594	P	04/22/20		UNIFORMS	97.87
	INVOICE:	839 0280659						0001-03-000-199-0000-70391	-	
	314098	04/02/20	324497	431	125594	P	04/22/20		UNIFORMS	67.50
	INVOICE:	839 0280579						0001-01-000-136-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	314099	03/27/20	324498	433	125594	P	04/22/20		SAFETY EQUIPMENT	29.34
	INVOICE: 839 0280244							0001-01-000-163-0000-70358	-	
	314200	04/09/20	324604	345	125594	P	04/22/20		UNIFORMS	28.60
	INVOICE: 839 0280994							0001-01-000-138-0000-70391	-	
	314233	04/09/20	324641	456	125594	P	04/22/20		SHOP SUPPLIES	10.12
	INVOICE: 839 0280996							0001-01-000-070-0000-70351	-	
	314233	04/09/20	324641	456	125594	P	04/22/20		UNIFORMS	20.50
	INVOICE: 839 0280996							0001-01-000-070-0000-70391	-	
	314233	04/09/20	324641	456	125594	P	04/22/20		UNIFORMS	15.99
	INVOICE: 839 0280996							0001-06-000-081-0000-70391	-	
	VENDOR TOTALS		10,778.04	YTD INVOICED				11,991.53	YTD PAID	269.92
16196	UNITY CHILDREN'S HOME									
	314145	04/06/20	324546	3422	125595	P	04/22/20		CHILD CARE/RESIDENTIAL	8,598.47
	INVOICE: MAR2020-B									
	VENDOR TOTALS		22,466.97	YTD INVOICED				30,788.07	YTD PAID	8,598.47
17476	TOMMY JOE USERY									
	313958	03/31/20	324351		125596	P	04/22/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P165							0001-02-000-119-0000-70566	-	
	313959	03/31/20	324352		125596	P	04/22/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P164							0001-02-000-119-0000-70566	-	
	313960	03/31/20	324353		125596	P	04/22/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P169							0001-02-000-119-0000-70566	-	
	313961	03/31/20	324354		125596	P	04/22/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 11P208							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		800.00	YTD INVOICED				800.00	YTD PAID	800.00
4937	ANCO INSURANCE SERVICES OF									
	314101	04/06/20	324500	3854	125597	P	04/22/20		LIABILITY INSURANCE	204.00
	INVOICE: 3239570							0001-01-000-009-0000-70402	-	
	VENDOR TOTALS		322,346.00	YTD INVOICED				322,346.00	YTD PAID	204.00
4973	VERIZON									
	313978	03/23/20	324372	3373	125601	P	04/22/20		CELL PHONE/PAGER	217.95
	INVOICE: 9851176625							0001-02-000-058-0000-70388	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	313979	03/23/20	324375	3371	125599	P	04/22/20		CELL PHONE/PAGER	63.82
	INVOICE: 9851176626							0001-02-000-410-0000-70388	-	
	313980	03/23/20	324376	3374	125598	P	04/22/20		CELL PHONE/PAGER	63.82
	INVOICE: 9851176627							0001-02-000-028-0000-70388	-	
	313981	03/23/20	324377	3375	125600	P	04/22/20		CELL PHONE/PAGER	159.55
	INVOICE: 9851176628							0001-02-000-042-0000-70388	-	
	VENDOR TOTALS		10,910.17	YTD INVOICED				11,782.52	YTD PAID	505.14
17474	VERIZON WIRELESS SERVICES LLC									
	314102	02/17/20	324501	3804	125602	P	04/22/20		CID/CRIM INVESTIGATION DI	50.00
	INVOICE: 200043525-66594368							0001-02-000-054-0000-70324	-	
	VENDOR TOTALS		50.00	YTD INVOICED				50.00	YTD PAID	50.00
12897	VGI TECHNOLOGY									
	314104	03/30/20	324503	3666	125603	P	04/22/20		SURVEILLANCE SYSTEM	170.00
	INVOICE: 0041247							0001-01-000-008-0000-70465	-	
	VENDOR TOTALS		530.00	YTD INVOICED				530.00	YTD PAID	170.00
14304	WEX BANK									
	314203	03/31/20	324607	3863	125604	P	04/22/20		AUTO REPAIR, FUEL, ETC	98.51
	INVOICE: 64667352*3							0001-02-000-013-0000-70335	-	
	314203	03/31/20	324607	3863	125604	P	04/22/20		AUTO REPAIR, FUEL, ETC	192.10
	INVOICE: 64667352*3							0001-02-000-025-0000-70335	-	
	314203	03/31/20	324607	3863	125604	P	04/22/20		TRAVEL & TRAINING	54.09
	INVOICE: 64667352*3							0001-01-000-030-0000-70428	-	
	314203	03/31/20	324607	3863	125604	P	04/22/20		FUEL & AUTO REPAIR	49.90
	INVOICE: 64667352*3							0001-01-000-035-0000-70335	-	
	314203	03/31/20	324607	3863	125604	P	04/22/20		FUEL	1,392.81
	INVOICE: 64667352*3							0001-02-000-042-0000-70338	-	
	314203	03/31/20	324607	3863	125604	P	04/22/20		AUTO REPAIR, FUEL, ETC	164.51
	INVOICE: 64667352*3							0001-02-000-050-0000-70335	-	
	314203	03/31/20	324607	3863	125604	P	04/22/20		AUTO REPAIR, FUEL, ETC	121.05
	INVOICE: 64667352*3							0001-02-000-051-0000-70335	-	
	314203	03/31/20	324607	3863	125604	P	04/22/20		AUTO REPAIR, FUEL, ETC	310.94
	INVOICE: 64667352*3							0001-02-000-052-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	314203 INVOICE: 64667352*3	03/31/20	324607	3863	125604	P	04/22/20	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC -	70.52
	314203 INVOICE: 64667352*3	03/31/20	324607	3863	125604	P	04/22/20	0001-02-000-054-0000-70338	FUEL -	7,188.88
	314203 INVOICE: 64667352*3	03/31/20	324607	3863	125604	P	04/22/20	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	656.28
	314203 INVOICE: 64667352*3	03/31/20	324607	3863	125604	P	04/22/20	0001-02-000-058-0000-70335	AUTO REPAIR, FUEL, ETC -	692.40
	314203 INVOICE: 64667352*3	03/31/20	324607	3863	125604	P	04/22/20	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	499.10
	314203 INVOICE: 64667352*3	03/31/20	324607	3863	125604	P	04/22/20	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	41.23
	314203 INVOICE: 64667352*3	03/31/20	324607	3863	125604	P	04/22/20	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC -	1,075.35
	314203 INVOICE: 64667352*3	03/31/20	324607	3863	125604	P	04/22/20	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	513.01
	314203 INVOICE: 64667352*3	03/31/20	324607	3863	125604	P	04/22/20	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	532.87
	314203 INVOICE: 64667352*3	03/31/20	324607	3863	125604	P	04/22/20	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	55.39
	VENDOR TOTALS			142,358.35	YTD INVOICED			164,308.04	YTD PAID	13,708.94
17487	WISDOM, RUTH									
	314217 INVOICE: 04G038;040620	04/06/20	324621		125605	P	04/22/20	0071-01-000-036-0000-70313	OVERPAYMENTS -	14.00
	VENDOR TOTALS			14.00	YTD INVOICED			14.00	YTD PAID	14.00
15910	WORKERS ASSISTANCE PROGRAM, INC									
	314318 INVOICE: INV00073972	04/13/20	324732	31	125606	P	04/22/20	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	106.18
	314318 INVOICE: INV00073972	04/13/20	324732	31	125606	P	04/22/20	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	106.19
	314318 INVOICE: INV00073972	04/13/20	324732	31	125606	P	04/22/20	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	106.19

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										2,280.60 YTD INVOICED	2,280.60 YTD PAID	318.56
17482 ZIMMERMAN, CHRISTOPHER BERNARD												
314076		03/17/20	324475		125607	P	04/22/20		OVERPAYMENTS			40.50
INVOICE:	011470J2;031720								0071-01-000-036-0000-70313 -			
VENDOR TOTALS										40.50 YTD INVOICED	40.50 YTD PAID	40.50
									REPORT TOTALS			906,007.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	182	906,007.00

** END OF REPORT - Generated by DEBBIE ANN SMITH **

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1015 A-TEX RESTAURANT SUPPLY, INC.										
	314772	03/31/20	325215	3628	125608	P	04/29/20		EQUIPMENT	124.50
	INVOICE: S124610							0066-02-000-065-0000-70475	-	
	314773	04/01/20	325216	3663	125608	P	04/29/20		EQUIPMENT	562.96
	INVOICE: S124634							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		1,311.71	YTD INVOICED				9,879.32	YTD PAID	687.46
11234 JOHN A. HELM										
	314280	04/01/20	324691	424	125609	P	04/29/20		HIRED SERVICES	490.00
	INVOICE: 20-0119							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS		3,430.00	YTD INVOICED				3,430.00	YTD PAID	490.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	314391	04/09/20	324809	3895	125610	P	04/29/20		EQUIPMENT PARTS & REPAIR	53.55
	INVOICE: 6198010068383							0001-03-000-199-0000-70343	-	
	314393	04/02/20	324811	3778	125610	P	04/29/20		EQUIPMENT PARTS & REPAIR	57.00
	INVOICE: 6198009368154							0001-03-000-198-0000-70343	-	
	314393	04/02/20	324811	3778	125610	P	04/29/20		EQUIPMENT PARTS & REPAIR	57.00
	INVOICE: 6198009368154							0001-03-000-199-0000-70343	-	
	314411	04/09/20	324832	3894	125610	P	04/29/20		FLEET INVENTORY	131.58
	INVOICE: 6198010068381							0001-00-000-000-0000-11800	-	
	314643	02/24/20	325076	3044	125610	P	04/29/20		FURNISHED TRANSPORTATION	113.89
	INVOICE: 6198005566974							0065-02-000-065-0000-70432	-	
	VENDOR TOTALS		10,994.04	YTD INVOICED				11,468.78	YTD PAID	413.02
10652 ADVANCED ELECTRICAL SOLUTIONS										
	314502	04/13/20	324930	3388	125611	P	04/29/20		CAP BUILDING IMPROVEMENTS	235.15
	INVOICE: 9824							0120-01-000-140-0000-80504	-	
	VENDOR TOTALS		23,296.49	YTD INVOICED				27,053.25	YTD PAID	235.15
15205 AMAZON CAPITAL SERVICES, INC										
	314397	04/08/20	324816	3745	125612	P	04/29/20		PROGRAMS & MEETINGS	36.92
	INVOICE: 1L9M-KC47-CRC4							0699-06-000-080-0086-70368	-20086	
	314398	04/12/20	324817	3745	125612	P	04/29/20		PROGRAMS & MEETINGS	287.94
	INVOICE: 1H3W-PYPM-KDMT							0699-06-000-080-0086-70368	-20086	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	314482	04/09/20	324906	3769	125612	P	04/29/20		OFFICE SUPPLIES	46.00
	INVOICE: 1FJK-6DPC-6PL3							0001-01-000-036-0000-70301	-	
	314482	04/09/20	324906	3771	125612	P	04/29/20		OFFICE SUPPLIES	28.75
	INVOICE: 1FJK-6DPC-6PL3							0001-02-000-006-0000-70301	-	
	314482	04/09/20	324906	3772	125612	P	04/29/20		OFFICE SUPPLIES	17.25
	INVOICE: 1FJK-6DPC-6PL3							0001-05-000-078-0000-70301	-	
	314640	04/09/20	325075		125612	P	04/29/20		SUPPLIES & OPERATING EXPE	-44.75
	INVOICE: 1QTD-7RXQ-4RCD							0065-02-000-065-0000-70676	-	
	314733	04/16/20	325174	3929	125612	P	04/29/20		OFFICE SUPPLIES	224.85
	INVOICE: 16KG-4N1X-9XQY							0001-02-000-006-0000-70301	-	
	314850	04/09/20	325295	3770	125612	P	04/29/20		OFFICE SUPPLIES	23.00
	INVOICE: 1FJK-6DPC-6PL3*1							0001-01-000-035-0000-70301	-	
	VENDOR TOTALS		15,703.45	YTD INVOICED				19,170.10	YTD PAID	619.96
1234	GREGS TIRE & ALIGNMENT LLC									
	314725	04/08/20	325166	3858	125613	P	04/29/20		TIRES & TUBES	100.00
	INVOICE: 110736							0001-03-000-199-0000-70341	-	
	VENDOR TOTALS		9,077.46	YTD INVOICED				10,111.13	YTD PAID	100.00
1286	AT&T									
	314760	04/09/20	325202	204	125615	P	04/29/20		INTERNET SERVICE	37.00
	INVOICE: 87257016236X04172020							0012-02-000-016-0000-70385	-	
	314760	04/09/20	325202	859	125615	P	04/29/20		INTERNET SERVICE	37.00
	INVOICE: 87257016236X04172020							0012-02-000-018-0000-70385	-	
	314760	04/09/20	325202	1630	125615	P	04/29/20		INTERNET SERVICE	37.00
	INVOICE: 87257016236X04172020							0012-02-000-017-0000-70385	-	
	314760	04/09/20	325202	1655	125615	P	04/29/20		INTERNET SERVICE	37.00
	INVOICE: 87257016236X04172020							0012-02-000-015-0000-70385	-	
	314815	04/09/20	325258	1951	125614	P	04/29/20		OPERATING EXPENSE	54.03
	INVOICE: 287263254024:040920							0560-02-000-056-0000-70676	-16501	
	VENDOR TOTALS		8,622.37	YTD INVOICED				10,305.14	YTD PAID	202.03
1294	ATMOS ENERGY									
	314371	04/08/20	324789	2539	125618	P	04/29/20		BUILDING CONSTRUCTION	2,826.14
	INVOICE: 4033537974:040820							0120-01-000-154-0000-80501	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	314742	04/17/20	325185	515	125616	P	04/29/20		UTILITIES	77.86
	INVOICE: 3029908608;041720							0001-01-000-134-0000-70440	-	
	314744	04/15/20	325186	587	125617	P	04/29/20		UTILITIES	255.23
	INVOICE: 3030486875;041520							0001-01-000-144-0000-70440	-	
	VENDOR TOTALS		87,104.76	YTD INVOICED				90,189.63	YTD PAID	3,159.23
4525	AXON ENTERPRISES, INC									
	314473	03/30/20	324895	3675	125619	P	04/29/20		MISCELLANEOUS	13,128.00
	INVOICE: SI-1650997							0052-02-000-013-0000-70481	-54059	
	VENDOR TOTALS		22,963.00	YTD INVOICED				28,159.00	YTD PAID	13,128.00
1409	BIMBO BAKERIES USA, INC.									
	314690	04/15/20	325129	3739	125620	P	04/29/20		SUPPLIES & OPERATING EXPE	74.40
	INVOICE: 250043							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		9,580.28	YTD INVOICED				9,119.88	YTD PAID	74.40
16693	BARNEY'S INC									
	314668	12/06/19	325104	1171	125621	P	04/29/20		COURTHOUSE SECURITY	787.04
	INVOICE: 00125081-0							0018-02-000-119-0000-70360	-	
	VENDOR TOTALS		787.04	YTD INVOICED				14,411.86	YTD PAID	787.04
17490	BARRON JR, ROBERT A.									
	314365	04/09/20	324783		125622	P	04/29/20		OVERPAYMENTS	16.00
	INVOICE: 19-02415;040920							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		16.00	YTD INVOICED				16.00	YTD PAID	16.00
8147	JEFFREY BETTY									
	314461	04/15/20	324882		125623	P	04/29/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P194							0001-02-000-119-0000-70566	-	
	314462	04/15/20	324883		125623	P	04/29/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P031;041520							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		30,260.00	YTD INVOICED				30,877.50	YTD PAID	400.00
1524	BILL'S MANS SHOP									
	314248	03/04/20	324658		125624	P	04/29/20		RESTITUTION ON BAD CHECKS	258.30
	INVOICE: 1423804J4;030420							0071-01-000-036-0000-70312	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				258.30	YTD INVOICED			258.30	YTD PAID	258.30
1626	BUG EXPRESS PEST CONTROL									
	314542	04/07/20	324973	397	125625	P	04/29/20		HIRED SERVICES	40.00
	INVOICE: 20083257							0001-01-000-130-0000-70418	-	
	314547	04/07/20	324978	398	125625	P	04/29/20		HIRED SERVICES	40.00
	INVOICE: 20083265							0001-01-000-132-0000-70418	-	
	314549	04/07/20	324980	399	125625	P	04/29/20		HIRED SERVICES	40.00
	INVOICE: 20083263							0001-01-000-134-0000-70418	-	
	314552	04/07/20	324983	400	125625	P	04/29/20		HIRED SERVICES	40.00
	INVOICE: 20083254							0001-01-000-135-0000-70418	-	
	314553	04/07/20	324984	401	125625	P	04/29/20		HIRED SERVICES	20.00
	INVOICE: 20083261							0001-01-000-137-0000-70418	-	
	314555	04/08/20	324986	367	125625	P	04/29/20		HIRED SERVICES	40.00
	INVOICE: 20083433							0001-01-000-139-0000-70418	-	
	314557	04/07/20	324988	403	125625	P	04/29/20		HIRED SERVICES	80.00
	INVOICE: 20083259							0001-01-000-140-0000-70418	-	
	314559	04/07/20	324990	402	125625	P	04/29/20		HIRED SERVICES	80.00
	INVOICE: 20083258							0001-01-000-140-0000-70418	-	
	314561	04/07/20	324992	404	125625	P	04/29/20		HIRED SERVICES	60.00
	INVOICE: 20083264							0001-01-000-141-0000-70418	-	
	314562	04/08/20	324993	413	125625	P	04/29/20		HIRED SERVICES	140.00
	INVOICE: 20083437							0001-01-000-142-0000-70418	-	
	314565	04/08/20	324996	414	125625	P	04/29/20		HIRED SERVICES	40.00
	INVOICE: 20083435							0001-01-000-142-0000-70418	-	
	314566	04/08/20	324997	405	125625	P	04/29/20		HIRED SERVICES	40.00
	INVOICE: 20083436							0001-01-000-143-0000-70418	-	
	314567	04/08/20	324998	415	125625	P	04/29/20		HIRED SERVICES	60.00
	INVOICE: 20083434							0001-01-000-144-0000-70418	-	
	314569	04/07/20	325001	407	125625	P	04/29/20		HIRED SERVICES	30.00
	INVOICE: 20083266							0001-01-000-145-0000-70418	-	
	314572	04/07/20	325003	408	125625	P	04/29/20		HIRED SERVICES	40.00
	INVOICE: 20083255							0001-01-000-147-0000-70418	-	
	314573	04/07/20	325004	409	125625	P	04/29/20		HIRED SERVICES	40.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	20083262							0001-01-000-148-0000-70418	-	
314574		04/07/20	325005	410	125625	P	04/29/20		HIRED SERVICES	50.00
INVOICE:	20083256							0001-01-000-149-0000-70418	-	
314575		04/08/20	325006	416	125625	P	04/29/20		HIRED SERVICES	60.00
INVOICE:	20083432							0001-01-000-162-0000-70418	-	
314576		04/07/20	325007	411	125625	P	04/29/20		HIRED SERVICES	80.00
INVOICE:	20083260							0001-01-000-163-0000-70418	-	
314577		04/08/20	325008	412	125625	P	04/29/20		HIRED SERVICES	60.00
INVOICE:	20083438							0001-01-000-180-0000-70418	-	
VENDOR TOTALS			5,693.00		YTD INVOICED			5,893.00	YTD PAID	1,080.00
1704 CARLSBAD FRESH WATER DISTRICT										
314292		03/30/20	324704	2750	125626	P	04/29/20		UTILITIES	29.80
INVOICE:	22;033020							0001-03-000-198-0000-70440	-	
VENDOR TOTALS			175.65		YTD INVOICED			206.65	YTD PAID	29.80
1732 CDW GOVERNMENT INC.										
314381		03/26/20	324799	3316	125627	P	04/29/20		EQUIPMENT	126.14
INVOICE:	XJV8462							0001-01-000-003-0000-70475	-	
314484		04/14/20	324909	3916	125627	P	04/29/20		OFFICE SUPPLIES	251.33
INVOICE:	XNP2667							0001-02-000-017-0000-70301	-	
314774		04/09/20	325217	3145	125627	P	04/29/20		SUPPLIES & OPERATING EXPE	291.86
INVOICE:	XMT8879							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			81,605.31		YTD INVOICED			99,372.24	YTD PAID	669.33
13709 CHARLES N. WHITE CONSTRUCTION										
314595		04/15/20	325027	1343	125628	P	04/29/20		BUILDING CONSTRUCTION	1,475,670.89
INVOICE:	0341836PR							0120-01-000-154-0000-80501	-	
VENDOR TOTALS			5,581,245.57		YTD INVOICED			7,312,234.19	YTD PAID	1,475,670.89
13299 CHECK CONNECTION										
314362		03/23/20	324780		125629	P	04/29/20		RESTITUTION ON BAD CHECKS	70.18
INVOICE:	J4HC200041;032320							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			70.18		YTD INVOICED			291.24	YTD PAID	70.18
1793 THE CIMA										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	314654	04/14/20	325080	3968	125630	P	04/29/20		CONTRACT SERVICES	1,299.00
	INVOICE: TXSANA33;21							0150-02-000-065-0000-70678	-	
	314657	03/27/20	325093	3970	125630	P	04/29/20		PROFESSIONAL FEES	100.00
	INVOICE: TXSANA52;21							0065-02-000-065-0000-70675	-	
	314658	04/14/20	325095	3969	125630	P	04/29/20		PROFESSIONAL FEES	55.25
	INVOICE: TXSANA53;21							0066-02-000-065-0000-70675	-	
	314658	04/14/20	325095	3969	125630	P	04/29/20		PROFESSIONAL FEES	55.25
	INVOICE: TXSANA53;21							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		1,509.50	YTD INVOICED				1,509.50	YTD PAID	1,509.50
9596	CITIBANK									
	314539	04/03/20	324970	3216	125631	P	04/29/20		OFFICE SUPPLIES	17.96
	INVOICE: 3256;040320*2							0001-01-000-037-0000-70301	-	
	314540	04/03/20	324971	3238	125631	P	04/29/20		GROCERIES	53.92
	INVOICE: 3256;040320*3							0001-02-000-043-0000-70330	-16509	
	314543	04/03/20	324974	1034	125631	P	04/29/20		EQUIPMENT	80.97
	INVOICE: 3256;040320							0048-01-000-030-0000-70475	-	
	314544	04/03/20	324975	1034	125631	P	04/29/20		EQUIPMENT	92.56
	INVOICE: 3256;040320*1							0048-01-000-030-0000-70475	-	
	314545	04/03/20	324976	3204	125631	P	04/29/20		JURORS/MEALS & LODGING	85.62
	INVOICE: 3256;040320*4							0001-02-000-119-0000-70483	-	
	314546	04/03/20	324977	3277	125631	P	04/29/20		OFFICE SUPPLIES	84.90
	INVOICE: 3256;040320*5							0001-02-000-054-0000-70301	-	
	314548	04/03/20	324979	3154	125631	P	04/29/20		AUTO REPAIR	545.96
	INVOICE: 3256;040320*6							0001-02-000-054-0000-70335	-	
	314550	04/03/20	324981	258	125631	P	04/29/20		JURORS/MEALS & LODGING	36.70
	INVOICE: 3256;040320*7							0001-01-000-014-0000-70483	-	
	314551	04/03/20	324982	258	125631	P	04/29/20		JURORS/MEALS & LODGING	5.96
	INVOICE: 3256;040320*8							0001-01-000-014-0000-70483	-	
	314554	04/03/20	324985	3318	125631	P	04/29/20		OFFICE SUPPLIES	12.98
	INVOICE: 3256;040320*9							0001-01-000-035-0000-70301	-	
	314556	04/03/20	324987	3568	125631	P	04/29/20		SUPPLIES & OPERATING EXPE	34.95
	INVOICE: 3256;040320*10							0021-02-000-028-0000-70676	-	
	314558	04/03/20	324989	3412	125631	P	04/29/20		EQUIPMENT PARTS & REPAIR	29.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3256;040320*11							0001-03-000-198-0000-70343	-	
314558	04/03/20	324989	3412		125631	P	04/29/20		SAFETY EQUIPMENT	19.98
INVOICE:	3256;040320*11							0001-03-000-198-0000-70358	-	
314560	04/03/20	324991	3692		125631	P	04/29/20		EQUIPMENT	359.99
INVOICE:	3256;040320*12							0001-01-000-070-0000-70475	-	
314563	04/03/20	324994	2588		125631	P	04/29/20		EQUIPMENT PARTS & REPAIR	1,364.88
INVOICE:	3256;040320*13							0001-03-000-198-0000-70343	-	
314564	04/03/20	324995	3240		125631	P	04/29/20		OPERATING EXPENSE	11.00
INVOICE:	3256;040320*14							0001-02-000-056-0000-70676	-16500	
314570	04/03/20	325000	3584		125631	P	04/29/20		OFFICE SUPPLIES	8.98
INVOICE:	3256;040320*15							0001-02-000-054-0000-70301	-	
314571	04/03/20	325002	3584		125631	P	04/29/20		OFFICE SUPPLIES	8.98
INVOICE:	3256;040320*16							0001-02-000-054-0000-70301	-	
314578	04/03/20	325009	3584		125631	P	04/29/20		OFFICE SUPPLIES	8.98
INVOICE:	3256;040320*17							0001-02-000-054-0000-70301	-	
314579	04/03/20	325010	3584		125631	P	04/29/20		OFFICE SUPPLIES	8.98
INVOICE:	3256;040320*18							0001-02-000-054-0000-70301	-	
314581	04/03/20	325011	3338		125631	P	04/29/20		BUILDING REPAIR	55.98
INVOICE:	3256;040320*19							0001-01-000-140-0000-70530	-	
314582	04/03/20	325013	3350		125631	P	04/29/20		KITCHEN REPAIRS	31.68
INVOICE:	3256;040320*20							0001-01-000-142-0000-70327	-	
314587	04/03/20	325018	3701		125631	P	04/29/20		SAFETY EQUIPMENT	18.36
INVOICE:	3256;040320*21							0001-01-000-136-0000-70358	-	
314588	04/03/20	325019	561		125631	P	04/29/20		GROCERIES	95.37
INVOICE:	3256;040320*22							0001-06-000-081-0000-70330	-	
314590	04/03/20	325021	3523		125631	P	04/29/20		VICTIM ASSISTANCE	96.00
INVOICE:	3256;040320*23							0021-02-000-028-0000-70560	-	
314591	04/03/20	325022	3322		125631	P	04/29/20		EQUIPMENT	1,147.00
INVOICE:	3256;040320*24							0001-02-000-042-0000-70475	-	
314592	04/03/20	325024	3322		125631	P	04/29/20		EQUIPMENT	376.00
INVOICE:	3256;040320*25							0001-02-000-042-0000-70475	-	
314598	04/03/20	325030	3710		125631	P	04/29/20		SUPPLIES & OPERATING EXPE	60.97
INVOICE:	3256;040320*26							0001-02-000-013-0000-70676	-	
314600	04/03/20	325032	2938		125631	P	04/29/20		PROGRAMS & MEETINGS	73.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3256;040320*28						0001-06-000-080-0000-70368	-	
314600		04/03/20	325032	3177	125631	P	04/29/20		OFFICE SUPPLIES	5.64
	INVOICE:	3256;040320*28						0001-06-000-080-0000-70301	-	
314601		04/03/20	325033	3228	125631	P	04/29/20		PROGRAMS & MEETINGS	30.74
	INVOICE:	3256;040320*29						0015-06-000-080-0000-70368	-12812	
314602		04/03/20	325034	2036	125631	P	04/29/20		PROGRAMS & MEETINGS	53.64
	INVOICE:	3256;040320*30						0699-06-000-080-0067-70368	-19067	
314603		04/03/20	325035	3383	125631	P	04/29/20		PROGRAMS & MEETINGS	126.95
	INVOICE:	3256;040320*31						0001-06-000-080-0000-70368	-	
314604		04/03/20	325036	3408	125631	P	04/29/20		PROGRAMS & MEETINGS	8.00
	INVOICE:	3256;040320*32						0001-06-000-080-0000-70368	-	
314605		04/03/20	325038	3406	125631	P	04/29/20		PROGRAMS & MEETINGS	30.49
	INVOICE:	3256;040320*33						0001-06-000-080-0000-70368	-	
314606		04/03/20	325039	3407	125631	P	04/29/20		PROGRAMS & MEETINGS	11.06
	INVOICE:	3256;040320*34						0001-06-000-080-0000-70368	-	
314607		04/03/20	325042	2370	125631	P	04/29/20		PROGRAMS & MEETINGS	92.38
	INVOICE:	3256;040320*27						0001-06-000-080-0000-70368	-	
314608		04/03/20	325043	2036	125631	P	04/29/20		PROGRAMS & MEETINGS	39.89
	INVOICE:	3256;040320*35						0699-06-000-080-0067-70368	-19067	
314608		04/03/20	325043	2370	125631	P	04/29/20		PROGRAMS & MEETINGS	53.64
	INVOICE:	3256;040320*35						0001-06-000-080-0000-70368	-	
314609		04/03/20	325044	3604	125631	P	04/29/20		OFFICE SUPPLIES	34.73
	INVOICE:	3256;040320*36						0001-06-000-080-0000-70301	-	
314610		04/03/20	325045	258	125631	P	04/29/20		JURORS/MEALS & LODGING	23.64
	INVOICE:	3256;040320*37						0001-01-000-014-0000-70483	-	
314611		04/03/20	325046	258	125631	P	04/29/20		JURORS/MEALS & LODGING	152.35
	INVOICE:	3256;040320*38						0001-01-000-014-0000-70483	-	
VENDOR TOTALS			48,730.89	YTD INVOICED				69,100.89	YTD PAID	5,492.29
1808 CITY OF SAN ANGELO										
314435		04/02/20	324857	510	125637	P	04/29/20		UTILITIES	85.40
	INVOICE:	39085-172174;040220						0001-01-000-132-0000-70440	-	
314436		04/02/20	324858	511	125634	P	04/29/20		UTILITIES	30.00
	INVOICE:	165425-30724;040220						0001-01-000-132-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	314437 INVOICE:	04/03/20	324859 165399-20062;040320	529	125635	P	04/29/20	0001-01-000-135-0000-70440	UTILITIES -	30.00
	314505 INVOICE:	04/03/20	324933 85021-60472;040320	523	125644	P	04/29/20	0001-01-000-140-0000-70440	UTILITIES -	279.15
	314506 INVOICE:	04/03/20	324934 166025-60472;040320	525	125633	P	04/29/20	0001-01-000-140-0000-70440	UTILITIES -	30.00
	314507 INVOICE:	04/03/20	324935 85025-60300;040320	536	125643	P	04/29/20	0001-01-000-141-0000-70440	UTILITIES -	251.81
	314508 INVOICE:	04/03/20	324936 85027-60300;040320	537	125632	P	04/29/20	0001-01-000-141-0000-70440	UTILITIES -	6.00
	314509 INVOICE:	04/03/20	324937 85019-179358;040320	590	125647	P	04/29/20	0001-01-000-142-0000-70440	UTILITIES -	3,264.11
	314510 INVOICE:	04/03/20	324938 132405-188762;040320	642	125642	P	04/29/20	0001-01-000-149-0000-70440	UTILITIES -	178.48
	314511 INVOICE:	04/03/20	324939 165255-60300;040320	538	125639	P	04/29/20	0001-01-000-141-0000-70440	UTILITIES -	100.00
	314513 INVOICE:	04/06/20	324941 85023-182030;040620	524	125636	P	04/29/20	0001-01-000-140-0000-70440	UTILITIES -	50.33
	314514 INVOICE:	04/06/20	324942 85011-179350;040620	589	125648	P	04/29/20	0001-01-000-142-0000-70440	UTILITIES -	4,108.82
	314515 INVOICE:	04/06/20	324943 85013-179352;040620	591	125646	P	04/29/20	0001-01-000-142-0000-70440	UTILITIES -	2,385.81
	314516 INVOICE:	04/06/20	324944 85017-179356;040620	700	125649	P	04/29/20	0001-01-000-142-0000-70440	UTILITIES -	9,177.93
	314596 INVOICE:	04/08/20	325028 14693-144100;040820	114	125645	P	04/29/20	0120-01-000-154-0000-80501	BUILDING CONSTRUCTION -	596.13
	314715 INVOICE:	03/27/20	325155 14693-185874;032720	1326	125641	P	04/29/20	0120-01-000-154-0000-80501	BUILDING CONSTRUCTION -	168.08
	314892 INVOICE:	03/05/20	325338 165255-60300;030520	538	125640	P	04/29/20	0001-01-000-141-0000-70440	UTILITIES -	107.50
	314895 INVOICE:	04/03/20	325341 165255-60300;040320*	538	125638	P	04/29/20	0001-01-000-141-0000-70440	UTILITIES -	92.50
VENDOR TOTALS		222,404.21 YTD INVOICED		631,227.73 YTD PAID		20,942.05				

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	314646	04/06/20	325083	3686	125650	P	04/29/20		SUPPLIES & OPERATING EXPE	19.98
	INVOICE: 99375							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				675.78	YTD INVOICED			675.78	YTD PAID	19.98
1886 LONGHORN OFFICE PRODUCTS, INC.										
	314518	03/24/20	324946	3433	125651	P	04/29/20		OFFICE SUPPLIES	50.99
	INVOICE: 434692-0							0001-01-000-035-0000-70301	-	
	314718	04/10/20	325158	3905	125651	P	04/29/20		OFFICE SUPPLIES	72.59
	INVOICE: 435945-0							0001-02-000-006-0000-70301	-	
	314719	04/13/20	325159	3905	125651	P	04/29/20		OFFICE SUPPLIES	48.39
	INVOICE: 435945-1							0001-02-000-006-0000-70301	-	
	314747	03/26/20	325189	3653	125651	P	04/29/20		SUPPLIES & OPERATING EXPE	189.24
	INVOICE: 434922-0							0065-02-000-065-0000-70676	-	
	314775	03/26/20	325218	3653	125651	P	04/29/20		SUPPLIES & OPERATING EXPE	252.32
	INVOICE: 434921-0							0116-02-000-065-0000-70676	-	
	314776	03/26/20	325219	3653	125651	P	04/29/20		SUPPLIES & OPERATING EXPE	252.32
	INVOICE: 434919-0							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				3,716.63	YTD INVOICED			4,335.46	YTD PAID	865.85
15143 CARRIE SONNENBERG										
	314455	01/30/20	324876	2680	125652	P	04/29/20		TRAVEL & TRAINING	225.00
	INVOICE: 0030							0001-02-000-043-0000-70428	-16509	
	314455	01/30/20	324876	2712	125652	P	04/29/20		TRAVEL & TRAINING	75.00
	INVOICE: 0030							0001-02-000-056-0000-70428	-16501	
	314584	02/25/20	325015	3978	125652	P	04/29/20		TRAVEL & TRAINING	75.00
	INVOICE: 0034							0001-02-000-043-0000-70428	-16509	
	314584	02/25/20	325015	3979	125652	P	04/29/20		TRAVEL & TRAINING	525.00
	INVOICE: 0034							0001-02-000-056-0000-70428	-16501	
	314585	03/12/20	325016	3979	125652	P	04/29/20		TRAVEL & TRAINING	150.00
	INVOICE: 0035							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS				2,475.00	YTD INVOICED			2,475.00	YTD PAID	1,050.00
12535 SHAFFER FUNERAL HOME										
	314388	04/14/20	324806		125653	P	04/29/20		AUTOPSIES	819.00
	INVOICE: 033020							0001-01-000-009-0000-70412	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,732.00 YTD INVOICED			13,551.00 YTD PAID			819.00		
2018 CSA MATERIALS INC										
314293	03/26/20	324705	3555	125654	P	04/29/20	MAINT & PAVING/PRCT 1 & 3		1,727.93	
INVOICE:	179583	0001-03-000-198-0000-70356 -								
314378	03/31/20	324796	3555	125654	P	04/29/20	MAINT & PAVING/PRCT 1 & 3		899.61	
INVOICE:	179761	0001-03-000-198-0000-70356 -								
VENDOR TOTALS		32,484.85 YTD INVOICED			32,484.85 YTD PAID			2,627.54		
17034 CONFERENCE TECHNOLOGIES, INC										
314370	03/27/20	324788	2531	125655	P	04/29/20	SUPPLIES & OPERATING EXPE		1,186.23	
INVOICE:	JC120322	0699-02-000-011-0014-70676 -19023								
VENDOR TOTALS		98,238.70 YTD INVOICED			98,238.70 YTD PAID			1,186.23		
6820 CTWP										
314520	04/09/20	324948	767	125657	P	04/29/20	COPY MACHINE RENTAL		328.67	
INVOICE:	26836279	0001-01-000-009-0000-70459 -								
314521	03/31/20	324949	763	125657	P	04/29/20	COPY MACHINE RENTAL		99.89	
INVOICE:	26772795	0001-01-000-009-0000-70459 -								
314522	03/30/20	324950	3648	125656	P	04/29/20	COPY MACHINE RENTAL		120.26	
INVOICE:	1152047	0001-01-000-009-0000-70459 -								
314637	04/13/20	325072	2119	125657	P	04/29/20	COPY MACHINE RENTAL		4,511.41	
INVOICE:	26850565	0001-01-000-009-0000-70459 -								
314637	04/13/20	325072	4014	125657	P	04/29/20	OFFICE SUPPLIES		145.17	
INVOICE:	26850565	0001-06-000-080-0000-70301 -								
VENDOR TOTALS		55,113.91 YTD INVOICED			55,560.50 YTD PAID			5,205.40		
12179 THE DARBY LAW GROUP, PLLC										
314478	04/11/20	324902		125658	P	04/29/20	ASSIGNED COUNSEL:CPS		1,440.00	
INVOICE:	C-18-0047-CPS;041120	0001-02-000-019-0000-70561 -								
314479	04/11/20	324903		125658	P	04/29/20	ASSIGNED COUNSEL:CPS		1,020.00	
INVOICE:	C-19-0002-CPS;041120	0001-02-000-019-0000-70561 -								
VENDOR TOTALS		5,302.50 YTD INVOICED			5,302.50 YTD PAID			2,460.00		
2097 DELL MARKETING LP										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	314363 INVOICE: 10386194465	04/14/20	324781	3516	125659	P	04/29/20	0001-01-000-008-0000-70475	EQUIPMENT -	23,325.00
	314533 INVOICE: 10386297970	04/14/20	324963	3706	125659	P	04/29/20	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	2,513.70
	VENDOR TOTALS		189,751.70	YTD INVOICED				189,751.70	YTD PAID	25,838.70
13741	DIAMOND DRUGS INC.									
	314695 INVOICE: IN001021609	03/31/20	325133	3995	125660	P	04/29/20	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	3,530.20
	VENDOR TOTALS		93,239.06	YTD INVOICED				142,145.42	YTD PAID	3,530.20
13908	DIGITAL ALLY									
	314469 INVOICE: 1112214	04/08/20	324890	3803	125661	P	04/29/20	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	600.00
	VENDOR TOTALS		2,405.00	YTD INVOICED				3,056.00	YTD PAID	600.00
2143	STACY VAUGHN									
	314282 INVOICE: 114111	04/06/20	324693	3835	125662	P	04/29/20	0001-01-000-144-0000-70530	BUILDING REPAIR -	10.00
	314283 INVOICE: 114116	04/07/20	324694	3845	125662	P	04/29/20	0001-01-000-130-0000-70530	BUILDING REPAIR -	12.50
	314777 INVOICE: 114157	04/20/20	325220	3981	125662	P	04/29/20	0116-02-000-065-0000-70441	FACILITIES -	44.00
	314778 INVOICE: 114187	04/21/20	325221	4017	125662	P	04/29/20	0066-02-000-065-0000-70441	FACILITIES -	29.25
	VENDOR TOTALS		3,023.25	YTD INVOICED				3,084.75	YTD PAID	95.75
2148	LORI L. DOBBINS									
	314717 INVOICE: 2008	04/20/20	325157		125663	P	04/29/20	0001-02-000-012-0000-70411	REPORTING SERVICE -	8,646.25
	VENDOR TOTALS		12,567.76	YTD INVOICED				12,671.26	YTD PAID	8,646.25
4647	TEXAS DEPARTMENT OF STATE HEALTH									
	314385 INVOICE: 2010712	04/01/20	324803	485	125664	P	04/29/20	0001-01-000-003-0000-70442	BIRTH CERTIFICATES -	230.58

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										1,771.44 YTD INVOICED	2,575.93 YTD PAID	230.58
2193 REPUBLIC WASTE SERVICES OF TEXAS												
314487		03/31/20	324912	240	125665	P	04/29/20		DUMPGROUND MAINTENANCE			9,339.81
INVOICE:	3405-000012607							0001-01-000-009-0000-70453	-			
VENDOR TOTALS										106,176.32 YTD INVOICED	105,230.74 YTD PAID	9,339.81
2194 DUNCAN MECHANICAL SERVICE, INC												
314400		01/20/20	324819	2404	125666	P	04/29/20		CAP BUILDING IMPROVEMENTS			24,064.15
INVOICE:	055920*1							0001-01-000-163-0000-80504	-			
VENDOR TOTALS										107,560.85 YTD INVOICED	112,770.20 YTD PAID	24,064.15
2196 JASON DUNHAM PH.D.												
314711		04/07/20	325150		125667	P	04/29/20		PSYCHOLOGICAL EXAMS			1,500.00
INVOICE:	A-19-0816-SA;040720							0001-02-000-019-0000-70580	-			
VENDOR TOTALS										6,062.50 YTD INVOICED	8,062.50 YTD PAID	1,500.00
2209 E&R SUPPLY COMPANY INC												
314430		03/20/20	324851	3392	125668	P	04/29/20		BUILDING REPAIR			15.16
INVOICE:	722967							0001-01-000-162-0000-70530	-			
314468		04/08/20	324889	3836	125668	P	04/29/20		BUILDING REPAIR			105.81
INVOICE:	723580							0001-01-000-142-0000-70530	-			
VENDOR TOTALS										219.33 YTD INVOICED	219.33 YTD PAID	120.97
2259 ENER-TEL SERVICES, INC												
314252		04/01/20	324662	597	125669	P	04/29/20		CONTRACT SERVICES			500.00
INVOICE:	212736							0030-01-000-003-0000-70678	-			
314253		04/01/20	324663	597	125669	P	04/29/20		CONTRACT SERVICES			33.00
INVOICE:	212936							0030-01-000-003-0000-70678	-			
314408		04/09/20	324829	3125	125669	P	04/29/20		INSPECTION FEES			2,490.00
INVOICE:	213068							0001-01-000-163-0000-70433	-			
314409		04/03/20	324830	3788	125669	P	04/29/20		BUILDING REPAIR			56.25
INVOICE:	212985							0001-01-000-141-0000-70530	-			
314409		04/03/20	324830	3788	125669	P	04/29/20		BUILDING REPAIR			56.25
INVOICE:	212985							0001-01-000-142-0000-70530	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	314409	04/03/20	324830	3788	125669	P	04/29/20		BLDG REPAIR 3020 N BRYANT	56.25
	INVOICE: 212985							0001-01-000-163-0000-70530	-	
	314409	04/03/20	324830	3788	125669	P	04/29/20		BUILDING REPAIR	56.25
	INVOICE: 212985							0001-01-000-180-0000-70530	-	
	314410	04/03/20	324831	3556	125669	P	04/29/20		BUILDING REPAIR	93.00
	INVOICE: 212978							0001-01-000-142-0000-70530	-	
	314504	04/14/20	324932	3932	125669	P	04/29/20		BUILDING REPAIR	100.00
	INVOICE: 213120							0001-01-000-141-0000-70530	-	
	314530	04/14/20	324958	3932	125669	P	04/29/20		BUILDING REPAIR	100.00
	INVOICE: 213121							0001-01-000-144-0000-70530	-	
	VENDOR TOTALS		27,098.16	YTD INVOICED				55,590.16	YTD PAID	3,541.00
32 FEDERAL EXPRESS CORPORATION										
	314519	04/02/20	324947	834	125670	P	04/29/20		POSTAGE	45.34
	INVOICE: 6-975-10807							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		1,985.05	YTD INVOICED				2,121.02	YTD PAID	45.34
1310 EMMET JOSEPH FLEMING										
	314438	04/09/20	324856		125671	P	04/29/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P177;040920							0001-02-000-119-0000-70566	-	
	314439	04/09/20	324860		125671	P	04/29/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P177;040920*1							0001-02-000-119-0000-70566	-	
	314440	04/09/20	324861		125671	P	04/29/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 09P458;040920							0001-02-000-119-0000-70566	-	
	314441	04/09/20	324862		125671	P	04/29/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 09P458;040920*1							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		13,000.00	YTD INVOICED				14,400.00	YTD PAID	800.00
13542 FRONTIER COMMUNICATIONS										
	314662	04/01/20	325097	862	125675	P	04/29/20		TELEPHONE	44.05
	INVOICE: 6400-103017-5;040120							0001-01-000-009-0000-70420	-	
	314667	04/06/20	325103	862	125676	P	04/29/20		TELEPHONE	44.05
	INVOICE: 1915-110617-5;040620							0001-01-000-009-0000-70420	-	
	314669	04/06/20	325105	862	125673	P	04/29/20		TELEPHONE	43.07
	INVOICE: 5706-110617-5;040620							0001-01-000-009-0000-70420	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	314670 INVOICE:	04/06/20	325106 9758-110617-5;040620	862	125674	P	04/29/20	0001-01-000-009-0000-70420	TELEPHONE -	44.05
	314677 INVOICE:	04/06/20	325113 6465-110617-5;040620	862	125672	P	04/29/20	0001-01-000-009-0000-70420	TELEPHONE -	22.19
	314677 INVOICE:	04/06/20	325113 6465-110617-5;040620	4027	125672	P	04/29/20	0001-01-000-009-0000-70420	TELEPHONE -	11.81
	VENDOR TOTALS		22,081.27	YTD INVOICED				23,918.76	YTD PAID	209.22
2430	GANDY'S DAIRIES LLC									
	314647 INVOICE:	04/15/20	325084 652022960	3736	125677	P	04/29/20	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	252.12
	314692 INVOICE:	04/15/20	325130 652022963	3740	125677	P	04/29/20	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	219.87
	VENDOR TOTALS		21,970.15	YTD INVOICED				20,878.58	YTD PAID	471.99
1298	ANDREW M. GRAVES									
	314459 INVOICE:	04/15/20	324880 B-19-0430-SB		125678	P	04/29/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	314464 INVOICE:	04/13/20	324885 C-17-1232-SA		125678	P	04/29/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		67,239.20	YTD INVOICED				69,539.20	YTD PAID	1,500.00
1300	BRADLEY H. HARALSON									
	314412 INVOICE:	04/14/20	324833 A-20-0292-SA		125679	P	04/29/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,035.00
	314442 INVOICE:	04/09/20	324863 20P186		125679	P	04/29/20	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	314443 INVOICE:	04/09/20	324864 20P188		125679	P	04/29/20	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	314444 INVOICE:	04/09/20	324865 20P187		125679	P	04/29/20	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	314445 INVOICE:	04/09/20	324866 20P189		125679	P	04/29/20	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	314446 INVOICE:	04/09/20	324867 17P506;040920		125679	P	04/29/20	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
314447	INVOICE: 19P566;040920	04/09/20	324868		125679	P	04/29/20	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
314448	INVOICE: 13P312	04/09/20	324869		125679	P	04/29/20	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
314449	INVOICE: 20P184;041520	04/15/20	324870		125679	P	04/29/20	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
314450	INVOICE: 20P184;041520*1	04/15/20	324871		125679	P	04/29/20	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
314451	INVOICE: 13P312;041520	04/15/20	324872		125679	P	04/29/20	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	100.00
314452	INVOICE: 13P312;041520*1	04/15/20	324873		125679	P	04/29/20	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	100.00
314466	INVOICE: D-19-0044-J;041320	04/13/20	324887		125679	P	04/29/20	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	397.50
314467	INVOICE: A-19-0714-SB	04/14/20	324888		125679	P	04/29/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	2,792.14
314477	INVOICE: C-18-0034-CPS;041020	04/10/20	324901		125679	P	04/29/20	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	412.50
VENDOR TOTALS			122,057.90	YTD INVOICED				129,590.40	YTD PAID	6,637.14
2639 HAY WITTENBURG DAVIS CALDWELL & BALE										
314672	INVOICE: 23089	04/06/20	325108	3954	125680	P	04/29/20	0001-01-000-009-0000-70407	LEGAL REPRESENTATION -	555.00
VENDOR TOTALS			2,727.65	YTD INVOICED				6,124.95	YTD PAID	555.00
1325 JOE HERNANDEZ										
314536	INVOICE: D-19-0038-J;041420	04/14/20	324966		125681	P	04/29/20	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	750.00
VENDOR TOTALS			29,350.00	YTD INVOICED				37,588.50	YTD PAID	750.00
2756 DEBORAH HOLLAND										
314659	INVOICE: 031120	04/17/20	325094	4011	125682	P	04/29/20	0001-02-000-006-0000-70428	TRAVEL & TRAINING -	31.74
VENDOR TOTALS			61.09	YTD INVOICED				112.83	YTD PAID	31.74
2787 HOUSE OF CHEMICALS INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	314407	04/10/20	324828	3839	125683	P	04/29/20		EQUIPMENT PARTS & REPAIR	389.86
	INVOICE: 565034							0001-01-000-138-0000-70343	-	
VENDOR TOTALS			16,721.25	YTD INVOICED				40,033.25	YTD PAID	389.86
33 INGRAM LIBRARY SERVICES										
	314423	04/09/20	324844	2884	125684	P	04/29/20		AUDIO/VISUAL SUPPLIES	77.92
	INVOICE: 44819726							0001-06-000-080-0000-70336	-	
	314425	04/09/20	324846	2885	125684	P	04/29/20		BOOKS	178.26
	INVOICE: 44819727							0001-06-000-080-0000-70435	-	
	314426	04/09/20	324847	1498	125684	P	04/29/20		BOOKS	50.68
	INVOICE: 44819728							0001-06-000-080-0000-70435	-	
	314429	04/09/20	324850	3175	125684	P	04/29/20		BOOKS	16.20
	INVOICE: 44819729							0001-06-000-080-0000-70435	-	
	314431	04/09/20	324852	3503	125684	P	04/29/20		BOOKS	34.09
	INVOICE: 44819730							0001-06-000-080-0000-70435	-	
	314432	04/09/20	324853	3716	125684	P	04/29/20		BOOKS	219.38
	INVOICE: 44819731							0001-06-000-080-0000-70435	-	
	314433	04/09/20	324854	2459	125684	P	04/29/20		AUDIO/VISUAL SUPPLIES	19.07
	INVOICE: 44819732							0001-06-000-080-0000-70336	-	
	314434	04/09/20	324855	366	125684	P	04/29/20		OFFICE SUPPLIES	2.60
	INVOICE: 44819733							0001-06-000-080-0000-70301	-	
	314673	04/15/20	325109	2885	125684	P	04/29/20		BOOKS	131.60
	INVOICE: 44958747							0001-06-000-080-0000-70435	-	
	314674	04/15/20	325110	3029	125684	P	04/29/20		BOOKS	16.16
	INVOICE: 44958748							0001-06-000-080-0000-70435	-	
	314675	04/15/20	325111	3503	125684	P	04/29/20		BOOKS	67.31
	INVOICE: 44958749							0001-06-000-080-0000-70435	-	
	314676	04/15/20	325112	3859	125684	P	04/29/20		BOOKS	183.53
	INVOICE: 44958751							0001-06-000-080-0000-70435	-	
	314680	04/15/20	325117	3892	125684	P	04/29/20		AUDIO/VISUAL SUPPLIES	62.66
	INVOICE: 44958752							0001-06-000-080-0000-70336	-	
	314681	04/15/20	325118	366	125684	P	04/29/20		OFFICE SUPPLIES	8.45
	INVOICE: 44958753							0001-06-000-080-0000-70301	-	
	314686	04/15/20	325124	3859	125684	P	04/29/20		BOOKS	435.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	44958750							0001-06-000-080-0000-70435	-	
VENDOR TOTALS								142,088.11 YTD PAID		1,503.51
1772 SUSAN JETT										
314413		04/03/20	324834		125685	P	04/29/20		REPORTING SERVICE	3,316.70
INVOICE:	D-19-0054-SA;040320							0001-02-000-012-0000-70411	-	
314414		03/23/20	324835		125685	P	04/29/20		REPORTING SERVICE	273.75
INVOICE:	D-19-0530-SB							0001-02-000-012-0000-70411	-	
VENDOR TOTALS								11,792.95 YTD INVOICED	11,792.95 YTD PAID	3,590.45
2999 BEN KEITH										
314645		04/16/20	325081	3737	125686	P	04/29/20		SUPPLIES & OPERATING EXPE	2,218.10
INVOICE:	19357074							0066-02-000-065-0000-70676	-	
314693		04/16/20	325131	3741	125686	P	04/29/20		SUPPLIES & OPERATING EXPE	1,158.80
INVOICE:	19357075							0116-02-000-065-0000-70676	-	
VENDOR TOTALS								201,476.33 YTD INVOICED	194,034.57 YTD PAID	3,376.90
3018 KINDER MORGAN CO2 COMPANY LP										
314369		04/07/20	324787		125687	P	04/29/20		SPECIAL PROJECTS	400.32
INVOICE:	012528;040720							0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS								3,064.27 YTD INVOICED	3,798.85 YTD PAID	400.32
3058 LA ESPERANZA CLINIC										
314633		04/16/20	325068	273	125688	P	04/29/20		HEALTH CARE COST 8%	465.00
INVOICE:	041620							0001-05-000-078-0000-70397	-	
314633		04/16/20	325068	4001	125688	P	04/29/20		HEALTH CARE COST 8%	75.00
INVOICE:	041620							0001-05-000-078-0000-70397	-	
VENDOR TOTALS								21,758.20 YTD INVOICED	25,364.80 YTD PAID	540.00
14017 LABATT FOOD SERVICE										
314586		04/15/20	325017	347	125689	P	04/29/20		GROCERIES	985.88
INVOICE:	04159586							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS								29,634.52 YTD INVOICED	31,586.34 YTD PAID	985.88
16978 LAFON, TOMMY										
314457		04/15/20	324878		125690	P	04/29/20		ASSIGNED COUNSEL:FELONY	700.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	B-19-0343-SB							0001-02-000-019-0000-70563	-	
314593		04/17/20	325025		125690	P	04/29/20		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	B-17-0796-SA							0001-02-000-019-0000-70563	-	
314594		04/17/20	325026		125690	P	04/29/20		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	B-19-0694-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			16,612.50					21,537.50	YTD PAID	1,700.00
3100	LANDERS PRECAST CONCRETE LLC									
314456		04/15/20	324877		125691	P	04/29/20		MISCELLANEOUS REVENUE	30.00
INVOICE:	041520							0071-01-390-000-0000-43903	-	
VENDOR TOTALS			30.00					650.59	YTD PAID	30.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
314523		02/29/20	324951	3988	125692	P	04/29/20		SOFTWARE EXPENSE	97.01
INVOICE:	1743137-20200229							0001-01-000-014-0000-70469	-	
314524		03/31/20	324952	3988	125692	P	04/29/20		SOFTWARE EXPENSE	97.01
INVOICE:	1743137-20200331							0001-01-000-014-0000-70469	-	
VENDOR TOTALS			2,895.52					3,199.52	YTD PAID	194.02
3214	LOWE'S HOME CENTERS, INC.									
314614		02/25/20	325049	3014	125693	P	04/29/20		BUILDING REPAIR	21.40
INVOICE:	936216							0001-01-000-144-0000-70530	-	
314616		02/25/20	325051	2453	125693	P	04/29/20		EQUIPMENT	79.96
INVOICE:	974615							0120-01-000-136-0000-70475	-	
314617		02/26/20	325052	3110	125693	P	04/29/20		BUILDING REPAIR	2.38
INVOICE:	901247							0001-01-000-130-0000-70530	-	
314618		02/26/20	325053	3110	125693	P	04/29/20		BUILDING REPAIR	12.33
INVOICE:	915685							0001-01-000-130-0000-70530	-	
314618		02/26/20	325053	3110	125693	P	04/29/20		BUILDING REPAIR	16.68
INVOICE:	915685							0001-01-000-142-0000-70530	-	
314620		03/02/20	325055	3206	125693	P	04/29/20		BUILDING REPAIR	35.30
INVOICE:	915192							0001-01-000-140-0000-70530	-	
314621		03/02/20	325056	3194	125693	P	04/29/20		BUILDING REPAIR	11.04
INVOICE:	936942							0001-01-000-144-0000-70530	-	
314622		03/17/20	325057	3387	125693	P	04/29/20		CAP BUILDING IMPROVEMENTS	186.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 936892							0120-01-000-140-0000-80504	-	
	314623	03/17/20	325058	3387	125693	P	04/29/20		CAP BUILDING IMPROVEMENTS	88.06
	INVOICE: 936971							0120-01-000-140-0000-80504	-	
	314624	03/19/20	325059	3548	125693	P	04/29/20		SHOP SUPPLIES	77.86
	INVOICE: 925034							0001-01-000-070-0000-70351	-	
	314626	03/24/20	325061	3387	125693	P	04/29/20		CAP BUILDING IMPROVEMENTS	53.90
	INVOICE: 936878;032420							0120-01-000-140-0000-80504	-	
	VENDOR TOTALS		12,759.88	YTD INVOICED				27,722.64	YTD PAID	585.86
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	314710	03/02/20	325149	3221	125694	P	04/29/20		EQUIPMENT PARTS & REPAIR	158.60
	INVOICE: 1203888							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		2,816.95	YTD INVOICED				4,173.80	YTD PAID	158.60
3257	MANATRON									
	314275	03/23/20	324685	735	125695	P	04/29/20		ARCHIVE EXPENSES	733.79
	INVOICE: INVC060994							0032-01-000-003-0000-70317	-	
	VENDOR TOTALS		5,051.87	YTD INVOICED				22,406.54	YTD PAID	733.79
11764	MASSEY VALENTINE, P.C.									
	314460	04/15/20	324881		125696	P	04/29/20		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 14P278							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		14,087.50	YTD INVOICED				14,087.50	YTD PAID	400.00
3323	MAYFIELD PAPER COMPANY, INC									
	314453	04/07/20	324874	3763	125697	P	04/29/20		EQUIPMENT PARTS & REPAIR	297.05
	INVOICE: 2684989							0001-01-000-138-0000-70343	-	
	314648	04/15/20	325085	3887	125697	P	04/29/20		SUPPLIES & OPERATING EXPE	68.91
	INVOICE: 2688812							0066-02-000-065-0000-70676	-	
	314648	04/15/20	325085	3887	125697	P	04/29/20		SUPPLIES & OPERATING EXPE	137.82
	INVOICE: 2688812							0116-02-000-065-0000-70676	-	
	314663	04/15/20	325099	3949	125697	P	04/29/20		SANITATION SUPPLIES	91.19
	INVOICE: 2689045							0001-01-000-144-0000-70303	-	
	314664	04/16/20	325100	3949	125697	P	04/29/20		SANITATION SUPPLIES	33.80
	INVOICE: 2689513							0001-01-000-144-0000-70303	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		57,974.52 YTD INVOICED			61,749.25 YTD PAID					628.77
3373 MEDICAL WHOLESALE, INC.										
314650	03/16/20	325087	3435	125698	P	04/29/20		SUPPLIES & OPERATING EXPE		59.70
INVOICE:	0085935-IN							0065-02-000-065-0000-70676 -		
314651	03/16/20	325088	3351	125698	P	04/29/20		SUPPLIES & OPERATING EXPE		.00
INVOICE:	0085933-IN							0066-02-000-065-0000-70676 -		
314651	03/16/20	325088	3351	125698	P	04/29/20		SUPPLIES & OPERATING EXPE		1,051.56
INVOICE:	0085933-IN							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		26,600.88 YTD INVOICED			28,024.73 YTD PAID					1,111.26
3457 WILLIAM A. MONTGOMERY										
314364	03/31/20	324782	3921	125699	P	04/29/20		EMPLOYEE MEDICAL		150.00
INVOICE:	033120							0001-01-000-009-0000-70431 -		
VENDOR TOTALS		5,250.00 YTD INVOICED			5,550.00 YTD PAID					150.00
3482 MORRISON SUPPLY COMPANY										
314406	04/02/20	324827	3785	125700	P	04/29/20		BUILDING REPAIR		45.26
INVOICE:	S108257081.001							0001-01-000-142-0000-70530 -		
314649	04/17/20	325086	2611	125700	P	04/29/20		FACILITIES		230.87
INVOICE:	S107857019.001							0116-02-000-065-0000-70441 -		
VENDOR TOTALS		8,420.23 YTD INVOICED			9,118.60 YTD PAID					276.13
3550 NATIONAL MEDICAL SERVICES INC.										
314387	03/31/20	324805		125701	P	04/29/20		AUTOPSIES		604.00
INVOICE:	1109402							0001-01-000-009-0000-70412 -		
314496	03/31/20	324924		125701	P	04/29/20		AUTOPSIES		376.00
INVOICE:	1109400							0001-01-000-009-0000-70412 -		
314532	03/31/20	324960		125701	P	04/29/20		AUTOPSIES		820.00
INVOICE:	1109401							0001-01-000-009-0000-70412 -		
VENDOR TOTALS		3,637.00 YTD INVOICED			3,861.00 YTD PAID					1,800.00
1365 HAL TOLBERT NOELKE										
314415	04/09/20	324836		125702	P	04/29/20		ASSIGNED COUNSEL:GUARDIAN		4,264.90
INVOICE:	10G038							0001-02-000-119-0000-70566 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,394.95 YTD INVOICED		9,394.95 YTD PAID		4,264.90				
14462 FOXHOVEN INC.										
314309	04/01/20	324722	3777	125703	P	04/29/20		SOFTWARE EXPENSE	250.00	
INVOICE:	310587							0001-01-000-008-0000-70469 -		
VENDOR TOTALS		4,500.00 YTD INVOICED		7,875.00 YTD PAID		250.00				
3617 NTS COMMUNICATIONS, INC.										
314525	03/11/20	324953	836	125704	P	04/29/20		TELEPHONE	5.76	
INVOICE:	85841007614;031120							0001-01-000-009-0000-70420 -		
314656	04/02/20	325091	38	125705	P	04/29/20		UTILITIES	7.42	
INVOICE:	025990001;040220							0066-02-000-065-0000-70440 -		
VENDOR TOTALS		975.01 YTD INVOICED		2,925.01 YTD PAID		13.18				
3623 O'REILLY AUTOMOTIVE INC.										
314781	04/13/20	325224	3914	125706	P	04/29/20		FURNISHED TRANSPORTATION	51.10	
INVOICE:	1613-237645							0116-02-000-065-0000-70432 -		
VENDOR TOTALS		8,883.91 YTD INVOICED		9,721.45 YTD PAID		51.10				
3626 OFFICE DEPOT										
314641	03/27/20	325077	3669	125708	P	04/29/20		OFFICE SUPPLIES	661.61	
INVOICE:	466259445001							0001-02-000-054-0000-70301 -		
314642	03/27/20	325078	3669	125708	P	04/29/20		OFFICE SUPPLIES	9.44	
INVOICE:	466274035001							0001-02-000-054-0000-70301 -		
314819	03/18/20	325262	3127	125707	P	04/29/20		SUPPLIES & OPERATING EXPE	1,863.50	
INVOICE:	12441346							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		2,534.55 YTD INVOICED		4,279.89 YTD PAID		2,534.55				
17351 OFT PROPERTIES LLC										
314249	03/02/20	324659		125709	P	04/29/20		RESTITUTION ON BAD CHECKS	100.00	
INVOICE:	J4HC190030;030220							0071-01-000-036-0000-70312 -		
VENDOR TOTALS		290.00 YTD INVOICED		290.00 YTD PAID		100.00				
3663 OMNIBASE SERVICES OF TEXAS, LP										
314375	04/03/20	324793		125710	P	04/29/20		OMNI BASE	26.11	
INVOICE:	120-003226							0071-01-000-036-0000-70319 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	314526	04/03/20	324954		125710	P	04/29/20		OMNI BASE	896.98
	INVOICE: 120-002226							0071-01-000-036-0000-70319	-	
	314636	04/03/20	325071		125710	P	04/29/20		OMNI BASE	210.36
	INVOICE: 120-004226							0071-01-000-036-0000-70319	-	
	VENDOR TOTALS		1,936.14	YTD INVOICED				5,542.37	YTD PAID	1,133.45
3699	PAPA JOHN'S PIZZA									
	314359	03/26/20	324777		125711	P	04/29/20		RESTITUTION ON BAD CHECKS	33.00
	INVOICE: 1934006J4;032620							0071-01-000-036-0000-70312	-	
	314360	03/02/20	324778		125711	P	04/29/20		RESTITUTION ON BAD CHECKS	2.18
	INVOICE: 1628943J4;030220							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		448.00	YTD INVOICED				448.00	YTD PAID	35.18
1348	PAUL S. PARKER									
	314418	04/14/20	324839		125712	P	04/29/20		ASSIGNED COUNSEL:FELONY	1,406.25
	INVOICE: C-19-0078-SB							0001-02-000-019-0000-70563	-	
	314419	04/14/20	324840		125712	P	04/29/20		ASSIGNED COUNSEL:FELONY	1,406.25
	INVOICE: C-19-0349-SB							0001-02-000-019-0000-70563	-	
	314420	04/14/20	324841		125712	P	04/29/20		ASSIGNED COUNSEL:FELONY	1,406.25
	INVOICE: C-19-0804-SA							0001-02-000-019-0000-70563	-	
	314421	04/13/20	324842		125712	P	04/29/20		ASSIGNED COUNSEL:FELONY	2,250.00
	INVOICE: C-19-0264-SB							0001-02-000-019-0000-70563	-	
	314463	04/09/20	324884		125712	P	04/29/20		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-19-0029-J							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		36,227.50	YTD INVOICED				44,192.50	YTD PAID	7,218.75
3721	PATTILLO, BROWN & HILL, L.L.P.									
	314474	03/31/20	324898	711	125713	P	04/29/20		INDEPENDENT AUDIT	5,000.00
	INVOICE: 417086							0001-01-000-009-0000-70408	-	
	VENDOR TOTALS		75,200.00	YTD INVOICED				75,200.00	YTD PAID	5,000.00
13742	PERFORMANCE FOOD GROUP INC									
	314652	04/16/20	325089	3738	125714	P	04/29/20		SUPPLIES & OPERATING EXPE	1,727.08
	INVOICE: 9864145							0066-02-000-065-0000-70676	-	
	314694	04/16/20	325132	3742	125714	P	04/29/20		SUPPLIES & OPERATING EXPE	569.09

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9864147							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				81,839.48	YTD INVOICED			77,912.37	YTD PAID	2,296.17
13767 PERSONNEL EVALUATION INC.										
314531	03/31/20	324959	1565		125715	P	04/29/20		EQUIP & SUPPLIES/JAIL PHO	120.00
INVOICE:	36446							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				616.10	YTD INVOICED			676.10	YTD PAID	120.00
3852 PSYCHOLOGICAL ASSESSMENT RESOURCES, INC.										
314709	01/30/20	325148	2600		125716	P	04/29/20		OPERATING EXPENSE	149.60
INVOICE:	71152A-1							0570-02-000-056-0000-70676	-16500	
VENDOR TOTALS				149.60	YTD INVOICED			149.60	YTD PAID	149.60
6501 GERALD RATLIFF										
314303	04/08/20	324715			125717	P	04/29/20		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-19-0056-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS				44,008.75	YTD INVOICED			53,308.75	YTD PAID	750.00
13732 RAYMOND, BRIAN										
314498	04/15/20	324926			125718	P	04/29/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-0297-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				34,037.00	YTD INVOICED			36,337.00	YTD PAID	750.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
314661	03/31/20	325098	58		125719	P	04/29/20		CONTRACT SERVICES	33.93
INVOICE:	01099620203							0065-02-000-065-0000-70678	-	
314683	03/31/20	325121	1569		125719	P	04/29/20		OPERATING EXPENSE	183.75
INVOICE:	00211020203							0001-02-000-056-0000-70676	-16500	
VENDOR TOTALS				5,342.68	YTD INVOICED			5,543.93	YTD PAID	217.68
3972 NRG ENERGY INC.										
314493	04/13/20	324921	518		125730	P	04/29/20		UTILITIES	251.81
INVOICE:	13354719-0;041320							0001-01-000-134-0000-70440	-	
314494	04/13/20	324922	519		125721	P	04/29/20		UTILITIES	14.09
INVOICE:	13348657-1;041320							0001-01-000-134-0000-70440	-	
314612	04/16/20	325047	544		125739	P	04/29/20		UTILITIES	5,271.49

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INVOICE:	13357816-1;041620							0001-01-000-139-0000-70440	-	
314613	04/16/20 325048	543	125738	P	04/29/20			UTILITIES		4,933.29
INVOICE:	13357776-7;041620							0001-01-000-140-0000-70440	-	
314615	04/16/20 325050	540	125736	P	04/29/20			UTILITIES		4,297.42
INVOICE:	13357777-5;041620							0001-01-000-141-0000-70440	-	
314619	04/16/20 325054	541	125734	P	04/29/20			UTILITIES		2,482.96
INVOICE:	13357815-3;041620							0001-01-000-141-0000-70440	-	
314628	04/16/20 325063	675	125731	P	04/29/20			UTILITIES		372.71
INVOICE:	13357817-9;041620							0001-01-000-142-0000-70440	-	
314629	04/16/20 325064	599	125733	P	04/29/20			UTILITIES		1,663.49
INVOICE:	13357780-9;041620							0001-01-000-143-0000-70440	-	
314630	04/16/20 325065	603	125722	P	04/29/20			UTILITIES		26.06
INVOICE:	13357738-7;041620							0001-01-000-143-0000-70440	-	
314631	04/16/20 325066	604	125735	P	04/29/20			UTILITIES		2,863.94
INVOICE:	13357812-0;041620							0001-01-000-144-0000-70440	-	
314632	04/16/20 325067	605	125728	P	04/29/20			UTILITIES		195.39
INVOICE:	13357779-1;041620							0001-01-000-144-0000-70440	-	
314634	04/16/20 325069	650	125725	P	04/29/20			UTILITIES		87.88
INVOICE:	13357778-3;041620							0001-01-000-145-0000-70440	-	
314635	04/16/20 325070	651	125729	P	04/29/20			UTILITIES		234.97
INVOICE:	13357813-8;041620							0001-01-000-147-0000-70440	-	
314665	04/16/20 325101	652	125727	P	04/29/20			UTILITIES		153.87
INVOICE:	13357814-6;041620							0001-01-000-148-0000-70440	-	
314666	04/16/20 325102	678	125741	P	04/29/20			UTILITIES		10,592.97
INVOICE:	13357763-5;041620							0001-01-000-180-0000-70440	-	
314706	04/16/20 325144	674	125740	P	04/29/20			UTILITIES		6,911.03
INVOICE:	13357775-9;041620							0001-01-000-142-0000-70440	-	
314707	04/16/20 325145	703	125742	P	04/29/20			UTILITIES		13,490.42
INVOICE:	13357781-7;041620							0001-01-000-142-0000-70440	-	
314713	03/31/20 325152	195	125726	P	04/29/20			UTILITIES		131.00
INVOICE:	13378192-2;033120							0001-03-000-198-0000-70440	-	
314751	04/17/20 325193	513	125732	P	04/29/20			UTILITIES		477.73
INVOICE:	13360888-5;041720							0001-01-000-132-0000-70440	-	
314752	04/20/20 325194	514	125720	P	04/29/20			UTILITIES		13.51

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INVOICE:	13354718-2;042020							0001-01-000-132-0000-70440	-	
314755	04/17/20	325197	606		125723	P	04/29/20		UTILITIES	51.33
INVOICE:	13348597-9;041720							0001-01-000-144-0000-70440	-	
314757	04/20/20	325199	677		125737	P	04/29/20		UTILITIES	4,610.45
INVOICE:	13360414-0;042020							0001-01-000-163-0000-70440	-	
314758	04/17/20	325200	655		125724	P	04/29/20		UTILITIES	52.37
INVOICE:	13350938-0;041720							0001-01-000-180-0000-70440	-	
VENDOR TOTALS			487,909.51	YTD INVOICED				607,906.40	YTD PAID	59,180.18
1317 GONZALO P. RIOS, JR.										
314458	04/15/20	324879			125743	P	04/29/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-16-0618-SB							0001-02-000-019-0000-70563	-	
314475	04/15/20	324899			125743	P	04/29/20		ASSIGNED COUNSEL:FELONY	4,320.00
INVOICE:	B-17-0650-SA							0001-02-000-019-0000-70563	-	
314537	04/16/20	324968			125743	P	04/29/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-00277							0001-02-000-119-0000-70564	-	
314538	04/16/20	324969			125743	P	04/29/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-02427							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			68,932.50	YTD INVOICED				78,120.00	YTD PAID	5,470.00
16467 RMA TOLL PROCESSING										
314490	03/18/20	324917	3088		125744	P	04/29/20		STOCKSHOW TRAVEL & SUPPLI	9.48
INVOICE:	100010740277							0001-06-000-090-0000-70393	-	
VENDOR TOTALS			52.95	YTD INVOICED				52.95	YTD PAID	9.48
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
314488	04/13/20	324913	3911		125745	P	04/29/20		EQUIPMENT PARTS & REPAIR	131.21
INVOICE:	X804000527:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			2,021.14	YTD INVOICED				2,021.14	YTD PAID	131.21
2133 SAM'S CLUB MC/SYNCB										
314638	03/27/20	325073	3481		125746	P	04/29/20		SUPPLIES & OPERATING EXPE	9.66
INVOICE:	4658;032720							0065-02-000-065-0000-70676	-	
314639	03/27/20	325074	3517		125746	P	04/29/20		SUPPLIES & OPERATING EXPE	23.88
INVOICE:	4658;032720*1							0065-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										156.60 YTD INVOICED	303.54 YTD PAID	33.54
4139 SAN ANGELO PRO PUMP INC.												
	314281	03/31/20	324692	827	125747	P	04/29/20		HIRED SERVICES			1,051.50
	INVOICE: 32250							0001-01-000-142-0000-70418	-			
VENDOR TOTALS										12,569.25 YTD INVOICED	13,851.25 YTD PAID	1,051.50
12672 SOUTHERN COMPUTER WAREHOUSE, INC												
	314308	04/03/20	324721	3767	125748	P	04/29/20		EQUIPMENT			1,726.10
	INVOICE: IN-000634534							0001-01-000-008-0000-70475	-			
VENDOR TOTALS										2,679.30 YTD INVOICED	2,679.30 YTD PAID	1,726.10
4245 SHANNON CLINIC												
	314714	03/30/20	325154	3352	125749	P	04/29/20		CONTRACT SERVICES			4,014.16
	INVOICE: 700000584;033020							0116-02-000-065-0000-70678	-			
VENDOR TOTALS										205,361.53 YTD INVOICED	208,313.53 YTD PAID	4,014.16
4263 SHARP ELECTRONICS CORP												
	314528	04/06/20	324956	768	125750	P	04/29/20		COPY MACHINE RENTAL			255.37
	INVOICE: SH375313							0001-01-000-009-0000-70459	-			
VENDOR TOTALS										1,787.59 YTD INVOICED	1,787.59 YTD PAID	255.37
4281 SHERWIN-WILLIAMS, CO.												
	314782	03/31/20	325225	3681	125751	P	04/29/20		FACILITIES			180.90
	INVOICE: 1659-2							0066-02-000-065-0000-70441	-			
VENDOR TOTALS										450.37 YTD INVOICED	667.27 YTD PAID	180.90
11382 SIMONS, TODD CHARLES												
	314465	04/09/20	324886		125752	P	04/29/20		ASSIGNED COUNSEL:FELONY			1,862.50
	INVOICE: A-19-0794-SA							0001-02-000-019-0000-70563	-			
	314476	04/15/20	324900		125752	P	04/29/20		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: B-20-0034-SA							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										63,323.50 YTD INVOICED	65,073.50 YTD PAID	2,612.50
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA												
	314304	04/02/20	324716		125753	P	04/29/20		AUTOPSIES			2,200.00

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INVOICE:	5987							0001-01-000-009-0000-70412	-	
314497		04/08/20	324925		125753	P	04/29/20		AUTOPSIES	2,750.00
INVOICE:	6005							0001-01-000-009-0000-70412	-	
314685		04/13/20	325123		125753	P	04/29/20		AUTOPSIES	2,200.00
INVOICE:	6021							0001-01-000-009-0000-70412	-	
VENDOR TOTALS			50,600.00		YTD INVOICED			53,563.40	YTD PAID	7,150.00
4367 SOUTHSIDE ANIMAL HOSPITAL										
314361		03/13/20	324779		125754	P	04/29/20		RESTITUTION ON BAD CHECKS	556.63
INVOICE:	1831887J4;031320							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			822.86		YTD INVOICED			917.29	YTD PAID	556.63
10416 STAPLES INC.										
314254		03/21/20	324664	3542	125755	P	04/29/20		OFFICE SUPPLIES	61.92
INVOICE:	3443067643							0001-01-000-003-0000-70301	-	
314273		03/21/20	324683	3542	125755	P	04/29/20		OFFICE SUPPLIES	17.81
INVOICE:	3443067644							0001-01-000-003-0000-70301	-	
314392		03/28/20	324810	3679	125755	P	04/29/20		EQUIPMENT	65.88
INVOICE:	3443628077							0001-01-000-014-0000-70475	-	
314394		03/21/20	324812	3491	125755	P	04/29/20		OFFICE SUPPLIES	209.08
INVOICE:	3443067413							0001-01-000-014-0000-70301	-	
314401		04/04/20	324820	3812	125755	P	04/29/20		OFFICE SUPPLIES	37.59
INVOICE:	3444518673							0001-02-000-021-0000-70301	-	
314454		03/21/20	324875	3485	125755	P	04/29/20		OFFICE SUPPLIES	105.67
INVOICE:	3443067516							0001-01-000-138-0000-70301	-	
314454		03/21/20	324875	3485	125755	P	04/29/20		SANITATION SUPPLIES	87.40
INVOICE:	3443067516							0001-01-000-138-0000-70303	-	
314529		03/21/20	324957	3513	125755	P	04/29/20		OFFICE SUPPLIES	55.29
INVOICE:	3443067456							0001-01-000-035-0000-70301	-	
314653		04/04/20	325090	3589	125755	P	04/29/20		OFFICE SUPPLIES	12.55
INVOICE:	3444489277							0001-06-000-080-0000-70301	-	
314688		04/04/20	325126	3813	125755	P	04/29/20		OFFICE SUPPLIES	58.30
INVOICE:	3444488777							0001-02-000-020-0000-70301	-	
VENDOR TOTALS			67,095.77		YTD INVOICED			86,419.24	YTD PAID	711.49

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4461 SUDDENLINK										
	314712	04/18/20	325151	92	125756	P	04/29/20		UTILITIES	829.94
	INVOICE: 139092-01-7;041820							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		26,221.31	YTD INVOICED				26,433.97	YTD PAID	829.94
4473 ANGELO SUPERIOR SERVICES, INC.										
	314402	04/02/20	324822	3749	125757	P	04/29/20		BUILDING REPAIR	2,800.00
	INVOICE: 151331							0001-01-000-162-0000-70530	-	
	VENDOR TOTALS		37,599.20	YTD INVOICED				52,627.20	YTD PAID	2,800.00
15444 T-MOBILE USA, INC										
	314716	04/15/20	325156	864	125758	P	04/29/20		INTERNET SERVICE	408.50
	INVOICE: 963628314;041520							0015-06-000-080-0000-70385	-12811	
	VENDOR TOTALS		3,802.74	YTD INVOICED				4,387.52	YTD PAID	408.50
15810 TALBOTT, LEANA SUE BAGGETT										
	314389	03/30/20	324807		125759	P	04/29/20		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 1076							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		7,000.00	YTD INVOICED				8,000.00	YTD PAID	1,000.00
4661 TEXAS DISTRICT & COUNTY										
	314534	04/01/20	324964	3946	125760	P	04/29/20		MISCELLANEOUS	50.00
	INVOICE: 170485							0052-02-000-013-0000-70481	-54021	
	314535	04/01/20	324965	3945	125761	P	04/29/20		MISCELLANEOUS	60.00
	INVOICE: 170485*1							0052-02-000-013-0000-70481	-54021	
	VENDOR TOTALS		4,638.00	YTD INVOICED				4,638.00	YTD PAID	110.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	314705	04/20/20	325143		125762	P	04/29/20		DUE TO COBRA RETIREE	786.80
	INVOICE: 67813							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		2,849,425.45	YTD INVOICED				2,862,668.81	YTD PAID	786.80
4621 TEXAS COMMISSION ON										
	314499	03/31/20	324927	2157	125763	P	04/29/20		PAY TO STATE TREASURER	250.00
	INVOICE: WTR0054684							0038-04-000-060-0000-70493	-	
	314500	03/31/20	324928	2716	125763	P	04/29/20		PAY TO STATE TREASURER	300.00

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INVOICE:	WTR0054685							0038-04-000-060-0000-70493	-	
314501		03/31/20	324929	3219	125763	P	04/29/20		PAY TO STATE TREASURER	340.00
INVOICE:	WTR0054686							0038-04-000-060-0000-70493	-	
VENDOR TOTALS			1,700.00	YTD INVOICED				2,460.00	YTD PAID	890.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
314470		04/08/20	324892	3712	125764	P	04/29/20		AUTOMOBILES	380.91
INVOICE:	17231							0001-02-000-054-0000-80571	-	
314580		04/09/20	325012	3994	125764	P	04/29/20		EQUIP & SUPPLIES/JAIL PHO	431.40
INVOICE:	17233							0001-02-000-054-0000-70680	-	
314583		04/09/20	325014	3712	125764	P	04/29/20		AUTOMOBILES	244.29
INVOICE:	17259							0001-02-000-054-0000-80571	-	
VENDOR TOTALS			33,500.48	YTD INVOICED				34,415.34	YTD PAID	1,056.60
4635	TEXAS DEPT. OF CRIMINAL JUSTICE									
314517		04/15/20	324945		125765	P	04/29/20		STATE TRANSPORT REIMB	2,807.50
INVOICE:	041520							0001-00-340-000-0000-43499	-	
VENDOR TOTALS			4,657.50	YTD INVOICED				4,657.50	YTD PAID	2,807.50
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
314527		04/08/20	324955	610	125766	P	04/29/20		AUTO REPAIR	7.50
INVOICE:	33802;040820							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			3,855.00	YTD INVOICED				3,855.00	YTD PAID	7.50
12096	TEXAS DISPOSAL SYSTEMS, INC									
314481		03/31/20	324905	245	125767	P	04/29/20		DUMPGROUND MAINTENANCE	263.52
INVOICE:	5342356							0001-01-000-009-0000-70453	-	
VENDOR TOTALS			10,018.79	YTD INVOICED				12,198.43	YTD PAID	263.52
7780	TEXAS NURSERY & LANDSCAPE ASSOCIATION, INC (TNLA)									
314301		04/02/20	324713	3903	125768	P	04/29/20		DUES & SUBSCRIPTIONS	25.00
INVOICE:	19015							0001-06-000-090-0000-70405	-	
VENDOR TOTALS			25.00	YTD INVOICED				25.00	YTD PAID	25.00
14808	TRACK GROUP AMERICAS, INC.									
314512		03/31/20	324940	1572	125769	P	04/29/20		OPERATING EXPENSE	136.50

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	INVOICE:	20766						0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS			1,630.00	YTD INVOICED			2,226.50	YTD PAID	136.50
9101 UNIFIRST CORPORATION										
	314288	04/03/20	324700	198	125770	P	04/29/20		UNIFORMS	109.74
	INVOICE:	839 0280658						0001-03-000-198-0000-70391	-	
	314377	04/10/20	324795	198	125770	P	04/29/20		UNIFORMS	101.74
	INVOICE:	839 0281077						0001-03-000-198-0000-70391	-	
	314403	04/09/20	324823	432	125770	P	04/29/20		SAFETY EQUIPMENT	28.60
	INVOICE:	839 0281000						0001-01-000-132-0000-70358	-	
	314404	04/09/20	324825	431	125770	P	04/29/20		UNIFORMS	61.25
	INVOICE:	839 0280995						0001-01-000-136-0000-70391	-	
	314483	04/16/20	324907	345	125770	P	04/29/20		UNIFORMS	28.60
	INVOICE:	839 0281406						0001-01-000-138-0000-70391	-	
	314728	04/17/20	325169	372	125770	P	04/29/20		UNIFORMS	142.07
	INVOICE:	839 0281487						0001-03-000-199-0000-70391	-	
	VENDOR TOTALS			11,250.04	YTD INVOICED			12,463.53	YTD PAID	472.00
4973 VERIZON										
	314386	04/01/20	324804	741	125771	P	04/29/20		SUPPLIES & OPERATING EXPE	75.98
	INVOICE:	9851605098						0001-02-000-013-0000-70676	-	
	VENDOR TOTALS			10,986.15	YTD INVOICED			11,858.50	YTD PAID	75.98
16436 VERIZON CONNECT NWF INC										
	314492	04/01/20	324919	489	125772	P	04/29/20		EQUIP & SUPPLIES/JAIL PHO	1,017.60
	INVOICE:	OSV000002075391						0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			6,105.60	YTD INVOICED			7,911.84	YTD PAID	1,017.60
12897 VGI TECHNOLOGY										
	314307	04/08/20	324720	3743	125773	P	04/29/20		SURVEILLANCE SYSTEM	85.00
	INVOICE:	0041326						0001-01-000-008-0000-70465	-	
	VENDOR TOTALS			615.00	YTD INVOICED			615.00	YTD PAID	85.00
12969 VMH DEVELOPMENT GROUP INC.										
	314660	04/17/20	325096	37	125774	P	04/29/20		PROFESSIONAL FEES	1,657.95
	INVOICE:	MAY2020						0066-02-000-065-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	314660	04/17/20	325096	37	125774	P	04/29/20		PROFESSIONAL FEES	1,863.75
	INVOICE: MAY2020							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			31,695.30	YTD INVOICED				28,173.60	YTD PAID	3,521.70
6382 WATKINS, ALLISON										
	314486	04/09/20	324911	3902	125775	P	04/29/20		TRAVEL & TRAINING	225.00
	INVOICE: 4262333							0001-06-000-090-0000-70428	-	
VENDOR TOTALS			751.40	YTD INVOICED				1,427.66	YTD PAID	225.00
5077 CT CUBE, L.P.										
	314644	04/16/20	325079	27	125778	P	04/29/20		UTILITIES	51.00
	INVOICE: 40931140							0062-02-000-065-0000-70440	-	
	314644	04/16/20	325079	28	125778	P	04/29/20		UTILITIES	51.00
	INVOICE: 40931140							0065-02-000-065-0000-70440	-	
	314644	04/16/20	325079	47	125778	P	04/29/20		UTILITIES	63.75
	INVOICE: 40931140							0066-02-000-065-0000-70440	-	
	314644	04/16/20	325079	70	125778	P	04/29/20		UTILITIES	102.00
	INVOICE: 40931140							0116-02-000-065-0000-70440	-	
	314644	04/16/20	325079	115	125778	P	04/29/20		UTILITIES	216.75
	INVOICE: 40931140							0065-02-000-065-0000-70440	-	
	314644	04/16/20	325079	115	125778	P	04/29/20		UTILITIES	152.06
	INVOICE: 40931140							0066-02-000-065-0000-70440	-	
	314644	04/16/20	325079	115	125778	P	04/29/20		UTILITIES	190.31
	INVOICE: 40931140							0116-02-000-065-0000-70440	-	
	314644	04/16/20	325079	115	125778	P	04/29/20		UTILITIES	22.75
	INVOICE: 40931140							0157-02-000-065-0000-70440	-	
	314721	04/16/20	325161	300	125776	P	04/29/20		INTERNET SERVICE	29.95
	INVOICE: 40924261							0001-03-000-199-0000-70385	-	
	314809	04/16/20	325252	189	125777	P	04/29/20		OPERATING EXPENSE	29.00
	INVOICE: 00017828-5;041620							0570-02-000-056-0000-70676	-16500	
	314809	04/16/20	325252	3977	125777	P	04/29/20		OPERATING EXPENSE	269.00
	INVOICE: 00017828-5;041620							0570-02-000-056-0000-70676	-16500	
VENDOR TOTALS			19,851.16	YTD INVOICED				18,719.31	YTD PAID	1,177.57
5078 WEST PUBLISHING CORPORATION										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	314366 INVOICE:	04/01/20 842080082	324784	861	125779	P	04/29/20	0010-06-000-080-0000-70528	DATABASES	3,920.06
	314367 INVOICE:	04/01/20 842063836	324785	1275	125779	P	04/29/20	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS	48.47
	314368 INVOICE:	04/01/20 842064840	324786	1276	125779	P	04/29/20	0001-02-000-025-0000-70435	BOOKS	345.60
	314368 INVOICE:	04/01/20 842064840	324786	1276	125779	P	04/29/20	0041-02-000-025-0000-70435	BOOKS	38.40
	314428 INVOICE:	04/04/20 842160712	324849	578	125779	P	04/29/20	0001-02-000-012-0000-70435	BOOKS	818.06
	314471 INVOICE:	04/01/20 842063841	324893	206	125779	P	04/29/20	0001-02-000-016-0000-70405	DUES & SUBSCRIPTIONS	96.95
	314472 INVOICE:	04/01/20 842061892	324894	435	125779	P	04/29/20	0001-02-000-050-0000-70405	DUES & SUBSCRIPTIONS	48.47
	314489 INVOICE:	04/01/20 842080267	324915	552	125779	P	04/29/20	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	356.85
	314589 INVOICE:	04/01/20 842063844	325020	1437	125779	P	04/29/20	0082-02-000-018-0000-70405	DUES & SUBSCRIPTIONS	96.94
	314689 INVOICE:	04/01/20 842063821	325127	1401	125779	P	04/29/20	0001-02-000-053-0000-70405	DUES & SUBSCRIPTIONS	48.47
	VENDOR TOTALS			39,796.57	YTD INVOICED			46,420.26	YTD PAID	5,818.27
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	314294 INVOICE:	03/31/20 SINV147300	324706	3010	125780	P	04/29/20	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	100.00
	314300 INVOICE:	03/31/20 SINV147298	324712	3010	125780	P	04/29/20	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	100.00
	314380 INVOICE:	04/10/20 SINV147415	324798	3755	125780	P	04/29/20	0001-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	4,161.79
	314727 INVOICE:	04/17/20 SINV147643	325168	3926	125780	P	04/29/20	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	4,161.79
	314741 INVOICE:	01/31/20 SINV146329	325184	3010	125780	P	04/29/20	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										52,192.35 YTD INVOICED
										174,271.19 YTD PAID
										8,623.58
5200 JARVIS A. WRIGHT										
314390		04/08/20	324808		125781	P	04/29/20		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE: 2020023								0001-02-000-019-0000-70580	-	
VENDOR TOTALS										11,314.03 YTD INVOICED
										12,314.03 YTD PAID
										1,000.00
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
314427		04/15/20	324848	344	125782	P	04/29/20		ADMINISTRATIVE FEE	474.00
INVOICE: 041520								0001-01-000-009-0000-70801	-	
VENDOR TOTALS										4,097.90 YTD INVOICED
										4,537.90 YTD PAID
										474.00
									REPORT TOTALS	1,788,912.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	175	1,788,912.00

** END OF REPORT - Generated by DEBBIE ANN SMITH **

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14798 24/7 LOUIE PEREZ BAIL BONDS										
	314743 INVOICE: 33578	12/12/19	325183		125783	P	05/06/20	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	314745 INVOICE: 35154	02/17/20	325187		125783	P	05/06/20	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	314746 INVOICE: 36121	11/20/19	325188		125783	P	05/06/20	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	314748 INVOICE: 28782	11/20/19	325190		125783	P	05/06/20	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	314749 INVOICE: 28258	11/20/19	325191		125783	P	05/06/20	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	314750 INVOICE: 39047	03/17/20	325192		125783	P	05/06/20	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	314753 INVOICE: 36314	11/20/19	325195		125783	P	05/06/20	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	314754 INVOICE: 32729	12/19/19	325196		125783	P	05/06/20	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	314756 INVOICE: 33769	02/10/20	325198		125783	P	05/06/20	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	314759 INVOICE: 36566	03/11/20	325201		125783	P	05/06/20	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	314762 INVOICE: 36568	03/11/20	325204		125783	P	05/06/20	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	314764 INVOICE: 32324	11/13/19	325206		125783	P	05/06/20	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	314765 INVOICE: 36705	03/18/20	325208		125783	P	05/06/20	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	314766 INVOICE: 38711	02/17/20	325209		125783	P	05/06/20	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	314767 INVOICE: 38741	02/19/20	325210		125783	P	05/06/20	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	314768 INVOICE: 35881	01/08/20	325211		125783	P	05/06/20	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	314769	02/10/20	325212		125783	P	05/06/20		BAIL BOND FEE (GC 41.258)	13.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	37490							0072-01-340-000-0000-43506	-	
314770		12/19/19	325213		125783	P	05/06/20	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	31147							0072-01-340-000-0000-43506	-	
314771		02/17/20	325214		125783	P	05/06/20	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	34810							0072-01-340-000-0000-43506	-	
314780		02/17/20	325223		125783	P	05/06/20	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	36113							0072-01-340-000-0000-43506	-	
315001		02/17/20	325456		125783	P	05/06/20	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	33282							0072-01-340-000-0000-43506	-	
315009		03/23/20	325465		125783	P	05/06/20	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	39215							0072-01-340-000-0000-43506	-	
315015		11/20/19	325471		125783	P	05/06/20	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	35310							0072-01-340-000-0000-43506	-	
315019		01/17/19	325475		125783	P	05/06/20	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	38934							0072-01-340-000-0000-43506	-	
315020		03/18/20	325476		125783	P	05/06/20	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	39080							0072-01-340-000-0000-43506	-	
315021		11/22/19	325477		125783	P	05/06/20	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	36609							0072-01-340-000-0000-43506	-	
315022		02/17/20	325478		125783	P	05/06/20	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	37047							0072-01-340-000-0000-43506	-	
315023		11/20/19	325479		125783	P	05/06/20	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	31160							0072-01-340-000-0000-43506	-	
315025		11/20/19	325481		125783	P	05/06/20	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	27370							0072-01-340-000-0000-43506	-	
315027		03/17/20	325484		125783	P	05/06/20	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	34604							0072-01-340-000-0000-43506	-	
315030		01/28/20	325487		125783	P	05/06/20	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	34524							0072-01-340-000-0000-43506	-	
315032		11/20/19	325489		125783	P	05/06/20	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	38146							0072-01-340-000-0000-43506	-	
315034		12/19/19	325491		125783	P	05/06/20	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	37045							0072-01-340-000-0000-43506	-	
315036		11/20/19	325493		125783	P	05/06/20	BAIL BOND FEE (GC 41.258)		13.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	35811							0072-01-340-000-0000-43506	-	
315037		11/13/19	325494		125783	P	05/06/20	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	34784							0072-01-340-000-0000-43506	-	
315038		11/13/19	325495		125783	P	05/06/20	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	29115							0072-01-340-000-0000-43506	-	
315039		02/17/20	325496		125783	P	05/06/20	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	38478							0072-01-340-000-0000-43506	-	
315041		02/19/20	325498		125783	P	05/06/20	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	39132							0072-01-340-000-0000-43506	-	
315042		02/17/20	325499		125783	P	05/06/20	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	34851							0072-01-340-000-0000-43506	-	
315043		03/25/20	325500		125783	P	05/06/20	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	35185							0072-01-340-000-0000-43506	-	
VENDOR TOTALS				.00	YTD INVOICED			540.00	YTD PAID	540.00
1084 AIRGAS										
314783		04/14/20	325226	1349	125784	P	05/06/20	SHOP SUPPLIES		50.00
INVOICE:	9100287938							0001-01-000-070-0000-70351	-	
314785		04/14/20	325228	3919	125784	P	05/06/20	SHOP SUPPLIES		74.80
INVOICE:	9100287939							0001-01-000-070-0000-70351	-	
VENDOR TOTALS				1,116.64	YTD INVOICED			1,277.79	YTD PAID	124.80
15205 AMAZON CAPITAL SERVICES, INC										
314939		04/17/20	325390	3952	125785	P	05/06/20	EQUIP & SUPPLIES/JAIL PHO		323.94
INVOICE:	1K64-K1F9-6Q7Y							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				15,703.45	YTD INVOICED			19,494.04	YTD PAID	323.94
1178 AMERICAN TIRE DISTRIBUTOR										
314823		04/17/20	325266	4004	125786	P	05/06/20	EQUIPMENT PARTS & REPAIR		45.79
INVOICE:	S135739059							0001-06-000-081-0000-70343	-	
VENDOR TOTALS				8,732.76	YTD INVOICED			13,463.69	YTD PAID	45.79
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
314824		04/14/20	325267	3933	125787	P	05/06/20	SHOP SUPPLIES		122.82
INVOICE:	537493							0001-01-000-070-0000-70351	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	314825 INVOICE:	04/14/20 537493-01	325268	3933	125787	P	05/06/20	0001-01-000-070-0000-70351	SHOP SUPPLIES -	7.82
	314826 INVOICE:	04/17/20 537493-02	325269	3933	125787	P	05/06/20	0001-01-000-070-0000-70351	SHOP SUPPLIES -	12.10
	VENDOR TOTALS		1,351.42	YTD INVOICED				1,494.16	YTD PAID	142.74
1234	GREGS TIRE & ALIGNMENT LLC									
	314786 INVOICE:	04/15/20 110838	325229	3935	125788	P	05/06/20	0001-03-000-198-0000-70341	TIRES & TUBES -	57.50
	314938 INVOICE:	04/20/20 110920	325389	4024	125788	P	05/06/20	0001-03-000-198-0000-70341	TIRES & TUBES -	30.00
	314942 INVOICE:	04/15/20 110842	325393	3942	125788	P	05/06/20	0001-03-000-199-0000-70341	TIRES & TUBES -	38.00
	314942 INVOICE:	04/15/20 110842	325393	4093	125788	P	05/06/20	0001-03-000-199-0000-70341	TIRES & TUBES -	7.30
	VENDOR TOTALS		9,077.46	YTD INVOICED				10,243.93	YTD PAID	132.80
1235	ANGELO WATER SERVICE COMPANY									
	315024 INVOICE:	04/23/20 199984;042320	325480	228	125789	P	05/06/20	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	173.84
	315026 INVOICE:	04/23/20 132530;042320	325482	173	125789	P	05/06/20	0001-05-000-078-0000-70301	OFFICE SUPPLIES -	28.45
	315031 INVOICE:	04/23/20 220707;042320	325488	285	125789	P	05/06/20	0001-01-000-007-0000-70301	OFFICE SUPPLIES -	27.80
	315035 INVOICE:	03/23/20 130252;032320	325492	171	125789	P	05/06/20	0001-02-000-006-0000-70301	OFFICE SUPPLIES -	35.30
	315040 INVOICE:	04/23/20 130252;042320	325497	171	125789	P	05/06/20	0001-02-000-006-0000-70301	OFFICE SUPPLIES -	73.00
	315044 INVOICE:	04/23/20 188193;042320	325501	1059	125789	P	05/06/20	0001-02-000-015-0000-70301	OFFICE SUPPLIES -	14.95
	315046 INVOICE:	04/23/20 109207;042320	325504	172	125789	P	05/06/20	0001-01-000-036-0000-70301	OFFICE SUPPLIES -	43.15
	315166 INVOICE:	04/23/20 112060;042320	325628	287	125789	P	05/06/20	0001-02-000-119-0000-70483	JURORS/MEALS & LODGING -	43.40
	315168	04/23/20	325632	981	125789	P	05/06/20		JURORS/MEALS & LODGING	73.65

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	119917;042320							0001-02-000-119-0000-70483	-	
VENDOR TOTALS				3,163.85	YTD INVOICED			4,205.99	YTD PAID	513.54
1247 ARAMARK CORPORATION										
314838	04/08/20 325283	379		125790	P	05/06/20		GROCERIES		9,728.23
INVOICE:	200429100-000281							0001-02-000-042-0000-70330	-	
VENDOR TOTALS			287,344.06	YTD INVOICED				333,672.78	YTD PAID	9,728.23
1409 BIMBO BAKERIES USA, INC.										
315006	04/22/20 325462	3735		125791	P	05/06/20		SUPPLIES & OPERATING EXPE		62.40
INVOICE:	250045							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			9,580.28	YTD INVOICED				9,182.28	YTD PAID	62.40
17162 BAIRD, MICHAEL ANDREW										
314720	04/20/20 325162			125792	P	05/06/20		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	19-02480L2							0001-02-000-119-0000-70564	-	
314994	04/22/20 325449			125792	P	05/06/20		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	20P206							0001-02-000-119-0000-70566	-	
314995	04/22/20 325450			125792	P	05/06/20		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	20P090							0001-02-000-119-0000-70566	-	
314996	04/22/20 325451			125792	P	05/06/20		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	06P298;042220							0001-02-000-119-0000-70566	-	
314997	04/22/20 325452			125792	P	05/06/20		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	11P176							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			13,500.00	YTD INVOICED				14,700.00	YTD PAID	1,200.00
1434 BOB BARKER COMPANY, INC.										
315113	04/21/20 325572	3827		125793	P	05/06/20		SUPPLIES & OPERATING EXPE		345.86
INVOICE:	UT1000531875							0066-02-000-065-0000-70676	-	
315113	04/21/20 325572	3827		125793	P	05/06/20		SUPPLIES & OPERATING EXPE		345.86
INVOICE:	UT1000531875							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			5,938.50	YTD INVOICED				10,151.88	YTD PAID	691.72
16693 BARNEY'S INC										
314899	12/04/19 325346	1170		125794	P	05/06/20		COURTHOUSE SECURITY		828.52
INVOICE:	00125077-0							0018-02-000-019-0000-70360	-	

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	314900	01/10/20	325347	1170	125794	P	05/06/20		COURTHOUSE SECURITY	828.52
	INVOICE: 00125077-2							0018-02-000-019-0000-70360	-	
	314909	02/28/20	325357	1170	125794	P	05/06/20		COURTHOUSE SECURITY	35.00
	INVOICE: 793730							0018-02-000-019-0000-70360	-	
	314910	01/23/20	325358	1170	125794	P	05/06/20		COURTHOUSE SECURITY	469.82
	INVOICE: 00125077-3							0018-02-000-019-0000-70360	-	
	VENDOR TOTALS			787.04	YTD INVOICED			16,573.72	YTD PAID	2,161.86
14192	BCI BROADBAND HOLDINGS, LLC									
	315123	04/16/20	325582	66	125795	P	05/06/20		UTILITIES	91.03
	INVOICE: 735-363568;041620							0065-02-000-065-0000-70440	-	
	VENDOR TOTALS			644.21	YTD INVOICED			735.24	YTD PAID	91.03
1489	BES-TEX CO.									
	314787	04/16/20	325230	3999	125796	P	05/06/20		MAINT & PAVING/PRCT 1 & 3	62.50
	INVOICE: 75131							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			1,511.80	YTD INVOICED			1,574.30	YTD PAID	62.50
8147	JEFFREY BETTY									
	314857	04/21/20	325302		125797	P	05/06/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P506;042120							0001-02-000-119-0000-70566	-	
	314858	04/21/20	325303		125797	P	05/06/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P204							0001-02-000-119-0000-70566	-	
	314859	04/21/20	325304		125797	P	05/06/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P102;042120							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			30,260.00	YTD INVOICED			31,477.50	YTD PAID	600.00
16643	AMANDA BRECHTEL									
	314732	03/27/20	325173	3577	125798	P	05/06/20		TRAVEL & TRAINING	330.00
	INVOICE: 052220							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS			247.50	YTD INVOICED			577.50	YTD PAID	330.00
1626	BUG EXPRESS PEST CONTROL									
	315028	04/23/20	325485	486	125799	P	05/06/20		SUPPLIES & OPERATING EXPE	69.00
	INVOICE: 20084369							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,693.00 YTD INVOICED			5,962.00 YTD PAID					69.00
1732 CDW GOVERNMENT INC.										
314696	04/09/20	325134	3891	125800	P	05/06/20		EQUIPMENT		256.31
INVOICE:	XMT7968							0001-01-000-003-0000-70475 -		
314851	04/13/20	325296	3906	125800	P	05/06/20		OFFICE SUPPLIES		1,272.87
INVOICE:	XNJ3452							0001-02-000-042-0000-70301 -		
314907	04/15/20	325355	3909	125800	P	05/06/20		EQUIPMENT		308.90
INVOICE:	XNW9670							0001-01-000-008-0000-70475 -		
314908	04/11/20	325356	3823	125800	P	05/06/20		EQUIPMENT		1,018.65
INVOICE:	XND7305							0001-01-000-008-0000-70475 -		
VENDOR TOTALS		81,605.31 YTD INVOICED			102,228.97 YTD PAID					2,856.73
1790 CHRISTOVAL ISD										
315047	04/23/20	325505	264	125801	P	05/06/20		CHRISTOVAL ISD		3,000.00
INVOICE:	042320							0114-02-000-011-0000-70537 -		
VENDOR TOTALS		.00 YTD INVOICED			3,000.00 YTD PAID					3,000.00
1808 CITY OF SAN ANGELO										
314946	04/13/20	325398	516	125806	P	05/06/20		UTILITIES		82.33
INVOICE:	16507-170612;041320							0001-01-000-134-0000-70440 -		
314947	04/15/20	325399	592	125809	P	05/06/20		UTILITIES		187.73
INVOICE:	9045-60544;041520							0001-01-000-143-0000-70440 -		
314948	04/14/20	325400	593	125811	P	05/06/20		UTILITIES		560.78
INVOICE:	3687-182710;041420							0001-01-000-144-0000-70440 -		
314953	04/13/20	325405	594	125808	P	05/06/20		UTILITIES		100.00
INVOICE:	164549-182710;041320							0001-01-000-144-0000-70440 -		
314954	04/13/20	325406	638	125805	P	05/06/20		UTILITIES		67.33
INVOICE:	41559-172520;041320							0001-01-000-145-0000-70440 -		
314955	04/15/20	325407	639	125810	P	05/06/20		UTILITIES		220.58
INVOICE:	112445-60522;041520							0001-01-000-147-0000-70440 -		
314958	04/14/20	325410	640	125807	P	05/06/20		UTILITIES		92.32
INVOICE:	112445-60538;041420							0001-01-000-148-0000-70440 -		
314959	04/14/20	325411	641	125803	P	05/06/20		UTILITIES		15.00
INVOICE:	163015-60538;041420							0001-01-000-148-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	314960 INVOICE:	04/09/20	325412 172627-60264;040920	645	125804	P	05/06/20	0001-01-000-180-0000-70440	UTILITIES -	30.00
	314961 INVOICE:	04/15/20	325413 041520	4075	125802	P	05/06/20	0001-01-000-009-0000-60202	GROUP HOSPITAL INSURANCE -	28,750.00
	315029 INVOICE:	04/21/20	325486 14965-182784;042120	78	125812	P	05/06/20	0116-02-000-065-0000-70440	UTILITIES -	1,161.57
	315048 INVOICE:	04/22/20	325506 14965-170286;042220	77	125813	P	05/06/20	0116-02-000-065-0000-70440	UTILITIES -	1,252.15
	315049 INVOICE:	04/15/20	325508 54120	1779	125814	P	05/06/20	0001-01-000-142-0000-70433	INSPECTION FEES -	50.00
	VENDOR TOTALS		222,404.21	YTD INVOICED				663,797.52	YTD PAID	32,569.79
13353	CLARINDA ACADEMY									
	314923 INVOICE:	04/06/20	325373 MH001427	480	125815	P	05/06/20	0572-02-000-056-0000-70498	EXTERNAL CONTRACT -16507	811.50
	VENDOR TOTALS		24,669.60	YTD INVOICED				30,350.10	YTD PAID	811.50
6556	CLERK OF THE COURT,									
	315097 INVOICE:	03/31/20	325556 033120		125816	P	05/06/20	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS -	527.55
	315098 INVOICE:	03/31/20	325557 033120*1		125816	P	05/06/20	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS -	618.58
	VENDOR TOTALS		4,399.20	YTD INVOICED				7,546.75	YTD PAID	1,146.13
6431	LOUIS A. PEREZ									
	315069 INVOICE:	03/23/20	325527 36158		125817	P	05/06/20	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	315070 INVOICE:	03/23/20	325528 37898		125817	P	05/06/20	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	315072 INVOICE:	02/18/20	325530 36448		125817	P	05/06/20	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	315073 INVOICE:	02/17/20	325531 34933		125817	P	05/06/20	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	315075 INVOICE:	02/17/20	325533 38960		125817	P	05/06/20	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	315077 INVOICE:	01/10/20	325535		125817	P	05/06/20	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	315079 INVOICE:	11/21/19	325537		125817	P	05/06/20	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	315080 INVOICE:	12/19/19	325538		125817	P	05/06/20	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	315084 INVOICE:	12/19/19	325542		125817	P	05/06/20	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	315086 INVOICE:	11/25/19	325544		125817	P	05/06/20	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	315100 INVOICE:	12/17/19	325559		125817	P	05/06/20	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	VENDOR TOTALS			.00	YTD INVOICED			148.50	YTD PAID	148.50
1886	LONGHORN OFFICE PRODUCTS, INC.									
	314822 INVOICE:	03/25/20	325265	3573	125818	P	05/06/20	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	61.16
	314925 INVOICE:	03/26/20	325375	3659	125818	P	05/06/20	0570-02-000-056-0000-70676	OPERATING EXPENSE -16500	75.70
	314926 INVOICE:	04/20/20	325376	3985	125818	P	05/06/20	0570-02-000-056-0000-70676	OPERATING EXPENSE -16500	79.00
	314937 INVOICE:	02/03/20	325388	2651	125818	P	05/06/20	0120-01-000-042-0000-70475	EQUIPMENT -	8,044.72
	314941 INVOICE:	03/31/20	325392	3700	125818	P	05/06/20	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	125.42
	314941 INVOICE:	03/31/20	325392	3700	125818	P	05/06/20	0001-02-000-058-0000-70301	OFFICE SUPPLIES -	110.06
	314941 INVOICE:	03/31/20	325392	3700	125818	P	05/06/20	0001-02-000-410-0000-70301	OFFICE SUPPLIES -	94.69
	314944 INVOICE:	03/25/20	325396	3640	125818	P	05/06/20	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	113.54
	315003 INVOICE:	03/27/20	325459	3678	125818	P	05/06/20	0001-01-000-192-0000-70601	ESTIMATED RESERVES -	488.19

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,716.63 YTD INVOICED						13,527.94 YTD PAID		9,192.48
1902 CONCHO VALLEY DOOR INC.										
	315051	04/07/20	325509	3729	125819	P	05/06/20		BUILDING REPAIR	147.90
	INVOICE: 109757							0001-01-000-144-0000-70530	-	
VENDOR TOTALS		.00 YTD INVOICED						5,761.57 YTD PAID		147.90
12535 SHAFFER FUNERAL HOME										
	314943	04/23/20	325394		125820	P	05/06/20		AUTOPSIES	819.00
	INVOICE: 042320							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		12,732.00 YTD INVOICED						14,370.00 YTD PAID		819.00
2018 CSA MATERIALS INC										
	314788	04/02/20	325231	3555	125821	P	05/06/20		MAINT & PAVING/PRCT 1 & 3	802.64
	INVOICE: 179867							0001-03-000-198-0000-70356	-	
	314789	04/01/20	325232	3555	125821	P	05/06/20		MAINT & PAVING/PRCT 1 & 3	632.72
	INVOICE: 179808							0001-03-000-198-0000-70356	-	
	314790	04/06/20	325233	3555	125821	P	05/06/20		MAINT & PAVING/PRCT 1 & 3	1,421.80
	INVOICE: 179956							0001-03-000-198-0000-70356	-	
	314806	03/30/20	325249	3555	125821	P	05/06/20		MAINT & PAVING/PRCT 1 & 3	1,409.34
	INVOICE: 179722							0001-03-000-198-0000-70356	-	
VENDOR TOTALS		32,484.85 YTD INVOICED						36,751.35 YTD PAID		4,266.50
6820 CTWP										
	314902	04/09/20	325349	4045	125822	P	05/06/20		COPY MACHINE RENTAL	326.76
	INVOICE: 1155009							0001-01-000-009-0000-70459	-	
	314905	03/31/20	325352	4003	125822	P	05/06/20		COPY MACHINE RENTAL	230.53
	INVOICE: 1152528							0001-01-000-009-0000-70459	-	
	314927	04/08/20	325377	2302	125822	P	05/06/20		OPERATING EXPENSE	33.00
	INVOICE: 1154642							0570-02-000-056-0000-70676	-16500	
	315114	04/16/20	325573	275	125823	P	05/06/20		EQUIPMENT	291.53
	INVOICE: 26877819							0066-02-000-065-0000-70475	-	
	315115	04/20/20	325574	275	125823	P	05/06/20		EQUIPMENT	100.00
	INVOICE: 26891364							0066-02-000-065-0000-70475	-	
	315162	04/20/20	325624	6	125823	P	05/06/20		EQUIPMENT	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	26891365							0062-02-000-065-0000-70475	-	
315162	04/20/20	325624	6		125823	P	05/06/20		EQUIPMENT	66.65
INVOICE:	26891365							0064-02-000-065-0000-70475	-	
315162	04/20/20	325624	6		125823	P	05/06/20		EQUIPMENT	608.74
INVOICE:	26891365							0065-02-000-065-0000-70475	-	
VENDOR TOTALS		55,113.91						57,317.71	YTD PAID	1,757.21
2025 CTWP LEASING										
314904	04/02/20	325351	759		125824	P	05/06/20		COPY MACHINE RENTAL	243.93
INVOICE:	5009861543							0001-01-000-009-0000-70459	-	
314904	04/02/20	325351	762		125824	P	05/06/20		COPY MACHINE RENTAL	251.92
INVOICE:	5009861543							0001-01-000-009-0000-70459	-	
VENDOR TOTALS		4,632.67						5,645.02	YTD PAID	495.85
14647 JERRY SCOTT CURRY										
314969	02/21/20	325421	3860		125825	P	05/06/20		TRAVEL & TRAINING	25.00
INVOICE:	022120							0001-02-000-042-0000-70428	-	
VENDOR TOTALS		.00						25.00	YTD PAID	25.00
12179 THE DARBY LAW GROUP, PLLC										
314860	04/22/20	325305			125826	P	05/06/20		ASSIGNED COUNSEL:CPS	2,137.50
INVOICE:	C-19-0074-CPS							0001-02-000-019-0000-70561	-	
314861	04/16/20	325306			125826	P	05/06/20		ASSIGNED COUNSEL:CPS	2,490.00
INVOICE:	C-18-0090-CPS							0001-02-000-019-0000-70561	-	
314862	04/16/20	325307			125826	P	05/06/20		ASSIGNED COUNSEL:CPS	1,117.50
INVOICE:	C-18-0107-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		5,302.50						11,047.50	YTD PAID	5,745.00
13597 NBS HOLDINGS, LLC										
315056	03/26/20	325514	1987		125827	P	05/06/20		ARCHIVE EXPENSES	28,978.67
INVOICE:	3386							0030-01-000-003-0000-70317	-	
315056	03/26/20	325514	1987		125827	P	05/06/20		ARCHIVE EXPENSES	26.34
INVOICE:	3386							0032-01-000-003-0000-70317	-	
VENDOR TOTALS		146,977.69						178,313.32	YTD PAID	29,005.01
6002 DE LAGE LANDEN PUBLIC FIN LLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	315091	04/17/20	325549	67	125828	P	05/06/20		FACILITIES	15,700.00
	INVOICE: 67693397							0066-02-000-065-0000-70441	-	
	315091	04/17/20	325549	67	125828	P	05/06/20		FACILITIES	23,416.00
	INVOICE: 67693397							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		317,580.37	YTD INVOICED				317,580.37	YTD PAID	39,116.00
16486	DESK SPINCO, INC									
	315055	03/31/20	325513	2964	125829	P	05/06/20		PUBLIC NOTICES/POSTINGS	228.86
	INVOICE: 0003263452							0001-01-000-009-0000-70430	-	
	315055	03/31/20	325513	2965	125829	P	05/06/20		PUBLIC NOTICES/POSTINGS	340.79
	INVOICE: 0003263452							0001-01-000-009-0000-70430	-	
	315055	03/31/20	325513	3348	125829	P	05/06/20		PUBLIC NOTICES/POSTINGS	90.28
	INVOICE: 0003263452							0001-01-000-009-0000-70430	-	
	315055	03/31/20	325513	3467	125829	P	05/06/20		MISCELLANEOUS	223.53
	INVOICE: 0003263452							0048-01-000-030-0000-70481	-	
	VENDOR TOTALS		6,793.18	YTD INVOICED				9,432.90	YTD PAID	883.46
10511	DISH									
	315008	04/24/20	325464	2	125830	P	05/06/20		UTILITIES	125.14
	INVOICE: 3862;042420							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		1,961.64	YTD INVOICED				1,842.62	YTD PAID	125.14
2143	STACY VAUGHN									
	314839	03/30/20	325284	3646	125831	P	05/06/20		EQUIPMENT	187.50
	INVOICE: 113115							0001-02-000-042-0000-70475	-	
	314840	04/06/20	325285	4029	125831	P	05/06/20		EQUIPMENT	192.00
	INVOICE: 114114							0001-02-000-042-0000-70475	-	
	315116	04/27/20	325575	4113	125831	P	05/06/20		FACILITIES	9.00
	INVOICE: 114265							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		3,023.25	YTD INVOICED				3,473.25	YTD PAID	388.50
6422	V P IMAGING									
	315054	12/13/19	325512	1838	125832	P	05/06/20		CAPITALIZED SOFTWARE	49,547.88
	INVOICE: 42730							0001-01-000-008-0000-80482	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			18,765.00	YTD INVOICED				68,312.88	YTD PAID	49,547.88
2194 DUNCAN MECHANICAL SERVICE, INC										
	315053	04/02/20	325511	3801	125833	P	05/06/20		BUILDING REPAIR	187.50
	INVOICE: 056303							0001-01-000-144-0000-70530	-	
VENDOR TOTALS			107,560.85	YTD INVOICED				112,957.70	YTD PAID	187.50
17495 EDWARDS COUNTY										
	314818	04/17/20	325261		125834	P	05/06/20		OVERPAYMENTS	481.00
	INVOICE: 20P060;041720							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			.00	YTD INVOICED				481.00	YTD PAID	481.00
1304 CHARLA EDWARDS										
	314863	04/22/20	325308		125835	P	05/06/20		ASSIGNED COUNSEL:CPS	6,194.50
	INVOICE: C-18-0019-CPS							0001-02-000-019-0000-70561	-	
	314864	04/16/20	325309		125835	P	05/06/20		ASSIGNED COUNSEL:CPS	22.50
	INVOICE: C-18-0118-CPS;041620							0001-02-000-019-0000-70561	-	
	314865	04/22/20	325310		125835	P	05/06/20		ASSIGNED COUNSEL:CPS	450.00
	INVOICE: C-14-0018-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			12,745.75	YTD INVOICED				22,870.25	YTD PAID	6,667.00
15419 EMPIRE PAPER COMPANY										
	314856	04/15/20	325301	1158	125836	P	05/06/20		SANITATION SUPPLIES	395.82
	INVOICE: 0560842							0001-02-000-042-0000-70303	-	
	314935	04/08/20	325386	1158	125836	P	05/06/20		SANITATION SUPPLIES	726.00
	INVOICE: 0559554							0001-02-000-042-0000-70303	-	
VENDOR TOTALS			5,643.17	YTD INVOICED				8,348.27	YTD PAID	1,121.82
2259 ENER-TEL SERVICES, INC										
	315057	04/17/20	325515	3962	125837	P	05/06/20		BUILDING REPAIR	209.50
	INVOICE: 213197							0001-01-000-180-0000-70530	-	
	315061	04/17/20	325519	2393	125837	P	05/06/20		CAP BUILDING IMPROVEMENTS	7,260.00
	INVOICE: 213192							0001-01-000-163-0000-80504	-	
VENDOR TOTALS			27,098.16	YTD INVOICED				63,059.66	YTD PAID	7,469.50
32 FEDERAL EXPRESS CORPORATION										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	315005	04/09/20	325461	834	125838	P	05/06/20		POSTAGE	59.42
	INVOICE: 6-981-81922							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		1,985.05	YTD INVOICED				2,180.44	YTD PAID	59.42
13542	FRONTIER COMMUNICATIONS									
	315160	04/22/20	325622	1	125839	P	05/06/20		UTILITIES	476.40
	INVOICE: 1868-081099-5;042220							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		22,081.27	YTD INVOICED				24,395.16	YTD PAID	476.40
2430	GANDY'S DAIRIES LLC									
	315010	04/22/20	325466	3736	125840	P	05/06/20		SUPPLIES & OPERATING EXPE	200.33
	INVOICE: 652023090							0066-02-000-065-0000-70676	-	
	315092	04/22/20	325550	3740	125840	P	05/06/20		SUPPLIES & OPERATING EXPE	193.50
	INVOICE: 652023093							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		21,970.15	YTD INVOICED				21,272.41	YTD PAID	393.83
11427	GRILL MASTERS, INC									
	315060	03/31/20	325518	3720	125841	P	05/06/20		ESTIMATED RESERVES	351.82
	INVOICE: 241431							0001-01-000-192-0000-70601	-	
	315060	03/31/20	325518	3722	125841	P	05/06/20		OFFICE SUPPLIES	100.52
	INVOICE: 241431							0001-01-000-036-0000-70301	-	
	315060	03/31/20	325518	3724	125841	P	05/06/20		OFFICE SUPPLIES	50.26
	INVOICE: 241431							0001-02-000-006-0000-70301	-	
	315060	03/31/20	325518	3725	125841	P	05/06/20		OFFICE SUPPLIES	50.26
	INVOICE: 241431							0001-05-000-078-0000-70301	-	
	315060	03/31/20	325518	3822	125841	P	05/06/20		MEDICAL EXPENSE	50.26
	INVOICE: 241431							0001-02-000-043-0000-70447	-16509	
	VENDOR TOTALS		.00	YTD INVOICED				603.12	YTD PAID	603.12
2513	GPC SERVICES INC.									
	315063	04/13/20	325521	3874	125842	P	05/06/20		BUILDING REPAIR	628.50
	INVOICE: 43852							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		.00	YTD INVOICED				3,981.02	YTD PAID	628.50
2515	W. W. GRAINGER, INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	315117	04/14/20	325576	3937	125843	P	05/06/20		SUPPLIES & OPERATING EXPE	276.67
	INVOICE: 9503794597							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		29,821.84	YTD INVOICED				59,580.73	YTD PAID	276.67
1298	ANDREW M. GRAVES									
	314703	04/16/20	325141		125844	P	05/06/20		ASSIGNED COUNSEL:FELONY	1,150.00
	INVOICE: D-20-0145-SB							0001-02-000-019-0000-70563	-	
	314989	04/22/20	325443		125844	P	05/06/20		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: D-20-0300-SB							0001-02-000-019-0000-70563	-	
	314990	04/22/20	325444		125844	P	05/06/20		ASSIGNED COUNSEL:JUVENILE	400.00
	INVOICE: D-19-0026-J							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		67,239.20	YTD INVOICED				72,589.20	YTD PAID	3,050.00
10571	GRAY AND BRIGMAN, PLLC									
	314704	04/16/20	325142		125845	P	05/06/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0071-SA							0001-02-000-019-0000-70563	-	
	314726	04/20/20	325167		125845	P	05/06/20		ASSIGNED COUNSEL:MISDEMEA	250.00
	INVOICE: 17-02040L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		46,154.00	YTD INVOICED				52,810.25	YTD PAID	1,000.00
15296	GROAT, JAMES TY									
	314866	04/16/20	325311		125847	P	05/06/20		ASSIGNED COUNSEL:CPS	8,460.00
	INVOICE: C-19-0085-CPS							0001-02-000-019-0000-70561	-	
	314867	04/16/20	325313		125846	P	05/06/20		ASSIGNED COUNSEL:CPS	1,462.50
	INVOICE: C-16-0072-CPS-1;0420							0001-02-000-019-0000-70561	-	
	314912	04/22/20	325361		125847	P	05/06/20		ASSIGNED COUNSEL:CPS	397.50
	INVOICE: C-20-0038-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		17,411.25	YTD INVOICED				27,731.25	YTD PAID	10,320.00
1300	BRADLEY H. HARALSON									
	314868	04/20/20	325314		125848	P	05/06/20		ASSIGNED COUNSEL:JUVENILE	322.50
	INVOICE: D-18-0045-J;042020							0001-02-000-019-0000-70562	-	
	314869	04/20/20	325315		125848	P	05/06/20		ASSIGNED COUNSEL:JUVENILE	397.50
	INVOICE: D-19-0044-J;042020							0001-02-000-019-0000-70562	-	
	314885	04/16/20	325331		125848	P	05/06/20		ASSIGNED COUNSEL:CPS	480.00
	INVOICE: C-19-0134-CPS;041620							0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	314984	04/20/20	325438		125848	P	05/06/20		ASSIGNED COUNSEL:FELONY	1,602.00
	INVOICE: C-19-0967-SA							0001-02-000-019-0000-70563	-	
	314998	04/22/20	325453		125848	P	05/06/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P183;042220							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		122,057.90	YTD INVOICED				132,592.40	YTD PAID	3,002.00
2624	HARRISON ROOFING COMPANY, INC									
	315071	04/06/20	325529	3361	125849	P	05/06/20		BUILDING REPAIR	500.00
	INVOICE: 41628							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS		7,195.00	YTD INVOICED				21,992.00	YTD PAID	500.00
1332	STEWARD KIRK HAWKINS									
	314870	04/16/20	325316		125850	P	05/06/20		ASSIGNED COUNSEL:CPS	1,998.75
	INVOICE: C-17-0044-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		19,114.04	YTD INVOICED				21,112.79	YTD PAID	1,998.75
2639	HAY WITTENBURG DAVIS CALDWELL & BALE									
	314906	04/06/20	325354	3984	125851	P	05/06/20		LEGAL REPRESENTATION	360.00
	INVOICE: 23088							0001-02-000-054-0000-70407	-	
	VENDOR TOTALS		2,727.65	YTD INVOICED				6,484.95	YTD PAID	360.00
1325	JOE HERNANDEZ									
	314991	04/23/20	325446		125852	P	05/06/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0299-SB							0001-02-000-019-0000-70563	-	
	314992	04/23/20	325447		125852	P	05/06/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0012-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		29,350.00	YTD INVOICED				39,088.50	YTD PAID	1,500.00
17479	RANDALL JUSTIN HIGH									
	314968	03/05/20	325420	3862	125853	P	05/06/20		TRAVEL & TRAINING	25.00
	INVOICE: 030520							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				25.00	YTD PAID	25.00
16426	HRM LIBERTY CONCRETE AND CONSTRUCTION									
	315062	04/16/20	325520	2625	125854	P	05/06/20		CAPITAL EQUIPMENT	2,500.00
	INVOICE: 82636542							0654-02-000-054-0073-80470	-20073	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										.00 YTD INVOICED	2,500.00 YTD PAID	2,500.00
2840 ICD FAMILY SHELTER												
	315099	03/31/20	325558		125855	P	05/06/20		FAMILY SHELTER ICD			64.73
	INVOICE: 033120*1							0071-01-000-036-0000-70532	-			
VENDOR TOTALS										1,045.75 YTD INVOICED	1,669.48 YTD PAID	64.73
9257 ICS JAIL SUPPLIES, INC.												
	314854	04/14/20	325299	2283	125856	P	05/06/20		EQUIPMENT			24,299.10
	INVOICE: W3561400							0120-01-000-042-0000-70475	-			
	314855	04/14/20	325300	2650	125856	P	05/06/20		EQUIPMENT			2,752.41
	INVOICE: W3561500							0120-01-000-042-0000-70475	-			
VENDOR TOTALS										6,247.28 YTD INVOICED	33,298.79 YTD PAID	27,051.51
2999 BEN KEITH												
	315007	04/23/20	325463	3737	125857	P	05/06/20		SUPPLIES & OPERATING EXPE			1,287.01
	INVOICE: 19367035							0066-02-000-065-0000-70676	-			
	315094	04/23/20	325552	3741	125857	P	05/06/20		SUPPLIES & OPERATING EXPE			1,164.12
	INVOICE: 19367036							0116-02-000-065-0000-70676	-			
VENDOR TOTALS										201,476.33 YTD INVOICED	196,485.70 YTD PAID	2,451.13
15811 KMR EQUITY, LLC												
	314808	09/03/19	325251	193	125858	P	05/06/20		OFFICE RENTAL			800.00
	INVOICE: MAY20							0001-01-000-151-0000-70462	-			
VENDOR TOTALS										5,600.00 YTD INVOICED	6,400.00 YTD PAID	800.00
17494 KNICKERBOCKER, KATHERINE												
	314821	03/02/20	325264		125859	P	05/06/20		OVERPAYMENTS			3.00
	INVOICE: 20-J10195;030220							0071-01-000-036-0000-70313	-			
VENDOR TOTALS										.00 YTD INVOICED	3.00 YTD PAID	3.00
3058 LA ESPERANZA CLINIC												
	315052	04/23/20	325510	4001	125860	P	05/06/20		HEALTH CARE COST 8%			270.00
	INVOICE: 042320							0001-05-000-078-0000-70397	-			
VENDOR TOTALS										21,758.20 YTD INVOICED	25,634.80 YTD PAID	270.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14017 LABATT FOOD SERVICE										
	315074	04/22/20	325532	347	125861	P	05/06/20		GROCERIES	1,081.51
	INVOICE: 04223826							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS		29,634.52	YTD INVOICED				32,667.85	YTD PAID	1,081.51
16978 LAFON, TOMMY										
	314698	04/16/20	325136		125862	P	05/06/20		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-18-1047-SA							0001-02-000-019-0000-70563 -		
	314722	04/20/20	325163		125862	P	05/06/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-02232L2							0001-02-000-119-0000-70564 -		
	314723	04/20/20	325164		125862	P	05/06/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00184L2							0001-02-000-119-0000-70564 -		
	314871	04/22/20	325317		125862	P	05/06/20		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-17-1135-SB							0001-02-000-019-0000-70563 -		
	314872	04/22/20	325318		125862	P	05/06/20		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-17-1251-SA							0001-02-000-019-0000-70563 -		
	314873	04/21/20	325319		125862	P	05/06/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00723L2							0001-02-000-119-0000-70564 -		
	314874	04/20/20	325320		125862	P	05/06/20		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-19-0757-SA							0001-02-000-019-0000-70563 -		
	314986	04/21/20	325440		125862	P	05/06/20		ASSIGNED COUNSEL:FELONY	262.50
	INVOICE: D-16-0387-SB							0001-02-000-019-0000-70563 -		
	314987	04/21/20	325441		125862	P	05/06/20		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-19-0283-SB							0001-02-000-019-0000-70563 -		
	314988	04/23/20	325442		125862	P	05/06/20		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-17-1082-SB							0001-02-000-019-0000-70563 -		
	314999	04/24/20	325454		125862	P	05/06/20		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-17-1238-SA							0001-02-000-019-0000-70563 -		
	315012	04/23/20	325468		125862	P	05/06/20		ASSIGNED COUNSEL:FELONY	570.00
	INVOICE: B-17-0900-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		16,612.50	YTD INVOICED				26,570.00	YTD PAID	5,032.50
15108 LANGUAGE LINE SERVICES, INC										
	315076	03/31/20	325534	1210	125863	P	05/06/20		WITNESS EXPENSE	12.29
	INVOICE: 4787955							0001-02-000-119-0000-70425 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		18.41 YTD INVOICED			55.02 YTD PAID			12.29		
1354 ROGER RAE LEIFESTE										
314678	04/14/20	325115			125864	P	05/06/20		ASSIGNED COUNSEL:FELONY	5,868.00
INVOICE: A-17-1245-SA										0001-02-000-019-0000-70563 -
VENDOR TOTALS		52,177.32 YTD INVOICED			58,045.32 YTD PAID			5,868.00		
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.										
315118	03/03/20	325577	4144		125865	P	05/06/20		PROFESSIONAL FEES	5,427.30
INVOICE: 97508169										0065-02-000-065-0000-70675 -
315119	04/24/20	325578	4142		125865	P	05/06/20		PROFESSIONAL FEES	1,589.00
INVOICE: 97509625										0065-02-000-065-0000-70675 -
315161	03/03/20	325623	4169		125865	P	05/06/20		PROFESSIONAL FEES	2,924.00
INVOICE: 97508170										0065-02-000-065-0000-70675 -
VENDOR TOTALS		33,885.85 YTD INVOICED			43,826.15 YTD PAID			9,940.30		
10538 LOUIE PEREZ BAIL BOND										
315244	03/02/20	325709			125866	P	05/06/20		BAIL BOND FEE (GC 41.258)	13.50
INVOICE: 13391										0072-01-340-000-0000-43506 -
VENDOR TOTALS		.00 YTD INVOICED			13.50 YTD PAID			13.50		
3299 MASON COUNTY										
314829	04/17/20	325274			125867	P	05/06/20		OVERPAYMENTS	481.00
INVOICE: 20P085;041720										0071-01-000-036-0000-70313 -
VENDOR TOTALS		.00 YTD INVOICED			481.00 YTD PAID			481.00		
11764 MASSEY VALENTINE, P.C.										
314915	04/16/20	325365			125868	P	05/06/20		ASSIGNED COUNSEL:CPS	105.00
INVOICE: C-17-0115-CPS;041620										0001-02-000-019-0000-70561 -
314920	04/16/20	325370			125868	P	05/06/20		ASSIGNED COUNSEL:CPS	60.00
INVOICE: C-19-0033-CPS;041620										0001-02-000-019-0000-70561 -
314921	04/16/20	325371			125868	P	05/06/20		ASSIGNED COUNSEL:CPS	321.95
INVOICE: C-19-0038-CPS;041620										0001-02-000-019-0000-70561 -
VENDOR TOTALS		14,087.50 YTD INVOICED			14,574.45 YTD PAID			486.95		
3323 MAYFIELD PAPER COMPANY, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	314820	04/15/20	325263	3955	125869	P	05/06/20		MAINT & PAVING/PRCT 1 & 3	56.68
	INVOICE: 2689129							0001-03-000-198-0000-70356	-	
	314849	04/08/20	325294	3821	125869	P	05/06/20		INMATE MEDICAL EXPENSE	1,142.38
	INVOICE: 2685219							0001-02-000-042-0000-70511	-	
	315002	04/02/20	325458	3723	125869	P	05/06/20		ESTIMATED RESERVES	546.00
	INVOICE: 2682168							0001-01-000-192-0000-70601	-	
	315078	04/02/20	325536	3779	125869	P	05/06/20		OFFICE SUPPLIES	23.46
	INVOICE: 2682634							0001-01-000-030-0000-70301	-	
	315078	04/02/20	325536	3789	125869	P	05/06/20		MEDICAL EXPENSE	117.30
	INVOICE: 2682634							0001-02-000-043-0000-70447	-16509	
	315078	04/02/20	325536	3797	125869	P	05/06/20		ESTIMATED RESERVES	89.93
	INVOICE: 2682634							0001-01-000-192-0000-70601	-	
	315078	04/02/20	325536	3832	125869	P	05/06/20		OFFICE SUPPLIES	3.91
	INVOICE: 2682634							0001-01-000-035-0000-70301	-	
	VENDOR TOTALS		57,974.52	YTD INVOICED				63,728.91	YTD PAID	1,979.66
1356	SHAWNTELL L. MCKILLOP									
	314679	04/16/20	325116		125870	P	05/06/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0291-SB							0001-02-000-019-0000-70563	-	
	314914	04/22/20	325363		125870	P	05/06/20		ASSIGNED COUNSEL:CPS	217.50
	INVOICE: C-20-0043-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		59,562.75	YTD INVOICED				81,798.15	YTD PAID	967.50
3373	MEDICAL WHOLESALE, INC.									
	314845	04/08/20	325290	3900	125871	P	05/06/20		INMATE MEDICAL EXPENSE	1,005.00
	INVOICE: 0087310-IN							0001-02-000-042-0000-70511	-	
	314846	04/13/20	325291	3900	125871	P	05/06/20		INMATE MEDICAL EXPENSE	973.16
	INVOICE: 0087458-IN							0001-02-000-042-0000-70511	-	
	314975	03/23/20	325428	3583	125871	P	05/06/20		MEDICAL EXPENSE	40.70
	INVOICE: 0086406-IN							0001-02-000-043-0000-70447	-16509	
	315011	04/20/20	325467	4018	125871	P	05/06/20		SUPPLIES & OPERATING EXPE	256.00
	INVOICE: 0087830-IN							0066-02-000-065-0000-70676	-	
	315011	04/20/20	325467	4018	125871	P	05/06/20		SUPPLIES & OPERATING EXPE	483.50
	INVOICE: 0087830-IN							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		26,600.88		YTD INVOICED		30,783.09		YTD PAID		2,758.36
1314 GALEN A. MOELLER										
314875	04/22/20	325321			125872	P	05/06/20		ASSIGNED COUNSEL:CPS	1,222.50
INVOICE:	C-19-0133-CPS						0001-02-000-019-0000-70561		-	
314876	04/22/20	325322			125872	P	05/06/20		ASSIGNED COUNSEL:CPS	525.00
INVOICE:	C-19-0004-CPS;042220						0001-02-000-019-0000-70561		-	
314877	04/22/20	325323			125872	P	05/06/20		ASSIGNED COUNSEL:CPS	3,292.50
INVOICE:	C-18-0032-CPS;042220						0001-02-000-019-0000-70561		-	
VENDOR TOTALS		4,845.25		YTD INVOICED		9,885.25		YTD PAID		5,040.00
14807 MONTGOMERY COUNTY										
314945	04/20/20	325397	2500		125873	P	05/06/20		TRAVEL & TRAINING	100.00
INVOICE:	042020						0001-02-000-054-0000-70428		-	
VENDOR TOTALS		45.00		YTD INVOICED		145.00		YTD PAID		100.00
16633 MRB GROUP ENGINEERING, ARCHITECTURE & SURVEYING,										
314949	04/16/20	325401	1357		125874	P	05/06/20		CONSTRUCTION EXPENSES	1,080.00
INVOICE:	000000034941						0001-06-000-081-0000-80604		-	
VENDOR TOTALS		67,000.00		YTD INVOICED		101,929.50		YTD PAID		1,080.00
3541 NATIONAL BUSINESS FURNITURE										
314843	03/18/20	325288	3207		125875	P	05/06/20		EQUIPMENT	8,677.20
INVOICE:	CV988289-KFI						0120-01-000-042-0000-70475		-	
VENDOR TOTALS		4,591.14		YTD INVOICED		13,268.34		YTD PAID		8,677.20
17492 NICHE ACADEMY LLC										
314957	04/20/20	325409	4061		125876	P	05/06/20		DATABASES	4,200.00
INVOICE:	4289						0001-06-000-080-0000-70528		-	
VENDOR TOTALS		.00		YTD INVOICED		4,200.00		YTD PAID		4,200.00
3617 NTS COMMUNICATIONS, INC.										
315083	04/06/20	325541	836		125877	P	05/06/20		TELEPHONE	7.42
INVOICE:	019528501;040620						0001-01-000-009-0000-70420		-	
VENDOR TOTALS		975.01		YTD INVOICED		2,932.43		YTD PAID		7.42

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3623 O'REILLY AUTOMOTIVE INC.										
	314739	04/17/20	325181	4007	125878	P	05/06/20		EQUIPMENT PARTS & REPAIR	119.96
	INVOICE: 1613-238937							0001-03-000-198-0000-70343	-	
	314740	04/16/20	325182	3989	125878	P	05/06/20		AUTO REPAIR	19.96
	INVOICE: 1613-238556							0001-02-000-054-0000-70335	-	
	314830	04/20/20	325275	4038	125878	P	05/06/20		FLEET INVENTORY	108.31
	INVOICE: 1613-239942							0001-00-000-000-0000-11800	-	
	314831	04/21/20	325276	4038	125878	P	05/06/20		FLEET INVENTORY	-59.58
	INVOICE: 1613-240042;042120							0001-00-000-000-0000-11800	-	
	314896	04/21/20	325343	4038	125878	P	05/06/20		FLEET INVENTORY	5.99
	INVOICE: 1613-240037							0001-00-000-000-0000-11800	-	
	314897	04/21/20	325344	4038	125878	P	05/06/20		FLEET INVENTORY	29.95
	INVOICE: 1613-240041							0001-00-000-000-0000-11800	-	
	314898	04/20/20	325345	4037	125878	P	05/06/20		SHOP SUPPLIES	18.32
	INVOICE: 1613-239944							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		8,883.91	YTD INVOICED				9,964.36	YTD PAID	242.91
3626 OFFICE DEPOT										
	314841	04/14/20	325286	3907	125879	P	05/06/20		OFFICE SUPPLIES	745.02
	INVOICE: 476123043001							0001-02-000-042-0000-70301	-	
	VENDOR TOTALS		2,534.55	YTD INVOICED				5,024.91	YTD PAID	745.02
2128 OVERDRIVE, INC.										
	314833	04/14/20	325278	4048	125880	P	05/06/20		DOWNLOADABLES	278.46
	INVOICE: 01280DA20100110							0001-06-000-080-0000-70365	-	
	314970	04/21/20	325422	4124	125880	P	05/06/20		DOWNLOADABLES	143.98
	INVOICE: 01280DA20110306							0001-06-000-080-0000-70365	-	
	314971	04/07/20	325423	4122	125880	P	05/06/20		DOWNLOADABLES	439.98
	INVOICE: 01280DA20090680							0001-06-000-080-0000-70365	-	
	314972	04/07/20	325424	4121	125880	P	05/06/20		DOWNLOADABLES	330.00
	INVOICE: 01280DA20090679							0001-06-000-080-0000-70365	-	
	314973	04/13/20	325425	4119	125880	P	05/06/20		DOWNLOADABLES	130.00
	INVOICE: 01280DA20098101							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		47,075.00	YTD INVOICED				48,871.40	YTD PAID	1,322.42

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13742 PERFORMANCE FOOD GROUP INC										
	315017 INVOICE: 9870307	04/23/20	325473	3738	125881	P	05/06/20	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,290.58
	315095 INVOICE: 9870308	04/23/20	325553	3742	125881	P	05/06/20	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	985.05
	VENDOR TOTALS		81,839.48	YTD INVOICED				80,188.00	YTD PAID	2,275.63
2629 QUADIEN, INC										
	315081 INVOICE: 57452385	03/17/20	325539	3987	125882	P	05/06/20	0001-01-000-009-0000-70421 -	POSTAGE	225.00
	VENDOR TOTALS		810.00	YTD INVOICED				915.00	YTD PAID	225.00
3933 RANGEL PRINTING										
	314813 INVOICE: 19710	04/17/20	325256	3986	125883	P	05/06/20	0001-02-000-006-0000-70301 -	OFFICE SUPPLIES	125.15
	VENDOR TOTALS		6,674.10	YTD INVOICED				7,279.80	YTD PAID	125.15
6501 GERALD RATLIFF										
	314878 INVOICE: C-18-0143-CPS	04/16/20	325324		125884	P	05/06/20	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,275.00
	314879 INVOICE: C-19-0119-CPS	04/22/20	325325		125884	P	05/06/20	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,125.00
	314880 INVOICE: C-19-0132-CPS	04/16/20	325326		125884	P	05/06/20	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,087.50
	314881 INVOICE: C-19-0044-CPS;041620	04/16/20	325327		125884	P	05/06/20	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	600.00
	314882 INVOICE: C-19-0007-CPS;041620	04/16/20	325328		125884	P	05/06/20	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	768.75
	314883 INVOICE: C-18-0057-CPS;041620	04/16/20	325329		125884	P	05/06/20	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	787.50
	314886 INVOICE: C-19-0146-CPS	04/16/20	325332		125884	P	05/06/20	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,106.25
	314887 INVOICE: C-19-0150-CPS	04/16/20	325333		125884	P	05/06/20	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	431.25
	314888	04/16/20	325334		125884	P	05/06/20		ASSIGNED COUNSEL:CPS	431.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-20-0034-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				44,008.75	YTD INVOICED			60,921.25	YTD PAID	7,612.50
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
314827		04/08/20	325271	3850	125885	P	05/06/20		EQUIPMENT PARTS & REPAIR	251.25
INVOICE:	39594J							0001-03-000-198-0000-70343	-	
314828		03/31/20	325272	3726	125885	P	05/06/20		EQUIPMENT PARTS & REPAIR	122.46
INVOICE:	39498J							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				6,495.33	YTD INVOICED			6,942.23	YTD PAID	373.71
3972 NRG ENERGY INC.										
314890		04/20/20	325336	307	125889	P	05/06/20		UTILITIES	53.54
INVOICE:	13354717-4;042020							0001-06-000-081-0000-70440	-	
314893		04/20/20	325339	306	125886	P	05/06/20		UTILITIES	13.51
INVOICE:	13354716-6;042020							0001-06-000-081-0000-70440	-	
314894		04/20/20	325340	308	125887	P	05/06/20		UTILITIES	24.36
INVOICE:	13360415-7;042020							0001-06-000-081-0000-70440	-	
315082		04/23/20	325540	600	125888	P	05/06/20		UTILITIES	52.27
INVOICE:	13361100-4;042320							0001-01-000-143-0000-70440	-	
315170		04/24/20	325634	195	125890	P	05/06/20		UTILITIES	359.88
INVOICE:	13369792-0;042420							0001-03-000-198-0000-70440	-	
VENDOR TOTALS				487,909.51	YTD INVOICED			608,409.96	YTD PAID	503.56
1317 GONZALO P. RIOS, JR.										
314682		04/17/20	325120		125891	P	05/06/20		ASSIGNED COUNSEL:FELONY	1,562.50
INVOICE:	D-19-0888-SB							0001-02-000-019-0000-70563	-	
314684		04/17/20	325122		125891	P	05/06/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0289-SB							0001-02-000-019-0000-70563	-	
314700		04/16/20	325138		125891	P	05/06/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0247-SA							0001-02-000-019-0000-70563	-	
314884		04/21/20	325330		125891	P	05/06/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-00730L2							0001-02-000-119-0000-70564	-	
314985		04/20/20	325439		125891	P	05/06/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-0301-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		68,932.50		YTD INVOICED		82,132.50		YTD PAID		4,012.50
9895 JAMES SADLER										
314699	04/20/20	325137			125892	P	05/06/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-00781							0001-02-000-119-0000-70564	-	
315018	04/21/20	325474			125892	P	05/06/20		ASSIGNED COUNSEL:CPS	787.50
INVOICE:	C-20-0026-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		14,482.50		YTD INVOICED		16,470.00		YTD PAID		1,187.50
4094 SAFETY-KLEEN SYSTEMS, INC.										
314835	04/09/20	325280	1346		125893	P	05/06/20		SHOP SUPPLIES	149.20
INVOICE:	82893136							0001-01-000-070-0000-70351	-	
VENDOR TOTALS		1,184.60		YTD INVOICED		1,333.80		YTD PAID		149.20
2133 SAM'S CLUB MC/SYNCB										
315125	04/27/20	325585			125894	P	05/06/20		SUPPLIES & OPERATING EXPE	-14.85
INVOICE:	4658;042720*2							0065-02-000-065-0000-70676	-	
315126	04/27/20	325586	3537		125894	P	05/06/20		SUPPLIES & OPERATING EXPE	194.82
INVOICE:	4658;042720							0065-02-000-065-0000-70676	-	
315128	04/27/20	325588	3842		125894	P	05/06/20		SUPPLIES & OPERATING EXPE	551.96
INVOICE:	4658;042720*1							0066-02-000-065-0000-70676	-	
315128	04/27/20	325588	3842		125894	P	05/06/20		SUPPLIES & OPERATING EXPE	551.96
INVOICE:	4658;042720*1							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		156.60		YTD INVOICED		1,587.43		YTD PAID		1,283.89
4245 SHANNON CLINIC										
315050	04/20/20	325507	4103		125895	P	05/06/20		HEALTH CARE COST 8%	119.00
INVOICE:	042020							0001-05-000-078-0000-70397	-	
VENDOR TOTALS		205,361.53		YTD INVOICED		208,432.53		YTD PAID		119.00
4283 SHI GOVERNMENT SOLUTIONS, INC.										
314964	04/03/20	325416	3748		125896	P	05/06/20		SOFTWARE EXPENSE	359.37
INVOICE:	GB00364806							0001-01-000-008-0000-70469	-	
314965	04/02/20	325417	3748		125896	P	05/06/20		SOFTWARE EXPENSE	355.00
INVOICE:	GB00364665							0001-01-000-008-0000-70469	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		98,286.05		YTD INVOICED		120,859.92		YTD PAID		714.37	
4321	SMITH,ROSE,FINLEY,HARP & PRICE										
	314701	04/17/20	325139		125897	P	05/06/20		ASSIGNED COUNSEL:GUARDIAN	2,343.75	
	INVOICE: 18G030									0001-02-000-119-0000-70566 -	
VENDOR TOTALS		6,556.00		YTD INVOICED		8,903.75		YTD PAID		2,343.75	
16223	JEFFORY GREEN SNOWDEN										
	314807	04/13/20	325250	4044	125898	P	05/06/20		PROFESSIONAL FEES	9,246.69	
	INVOICE: 6									0001-01-000-001-0000-70675 -	
VENDOR TOTALS		9,404.17		YTD INVOICED		27,611.59		YTD PAID		9,246.69	
11216	SOUTH PLAINS IMPLEMENT, LTD										
	314729	04/13/20	325170	3865	125899	P	05/06/20		EQUIPMENT PARTS & REPAIR	2,655.88	
	INVOICE: 889611									0001-03-000-199-0000-70343 -	
	314834	04/21/20	325279	4009	125899	P	05/06/20		EQUIPMENT PARTS & REPAIR	60.15	
	INVOICE: 894083									0001-03-000-198-0000-70343 -	
	315067	04/22/20	325525	4022	125899	P	05/06/20		EQUIPMENT PARTS & REPAIR	136.57	
	INVOICE: 894958									0001-03-000-199-0000-70343 -	
VENDOR TOTALS		4,020.09		YTD INVOICED		6,872.69		YTD PAID		2,852.60	
14008	SOUTHERN TIRE MART										
	315064	04/23/20	325522	3750	125900	P	05/06/20		AUTO REPAIR	415.04	
	INVOICE: 4930013513									0001-02-000-054-0000-70335 -	
	315065	04/22/20	325523	3751	125900	P	05/06/20		AUTO REPAIR	415.04	
	INVOICE: 4930013511									0001-02-000-054-0000-70335 -	
	315066	04/23/20	325524	3752	125900	P	05/06/20		AUTO REPAIR	414.20	
	INVOICE: 4930013514									0001-02-000-054-0000-70335 -	
VENDOR TOTALS		1,137.50		YTD INVOICED		2,381.78		YTD PAID		1,244.28	
5260	SOUTHLAND PARK OF ANGELO										
	314810	09/10/19	325253	174	125901	P	05/06/20		OFFICE RENTAL	2,235.29	
	INVOICE: MAY20									0001-01-000-130-0000-70462 -	
VENDOR TOTALS		15,516.81		YTD INVOICED		17,752.10		YTD PAID		2,235.29	
4397	SPRINT PCS										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	315122	04/20/20	325581	69	125902	P	05/06/20		UTILITIES	49.99
	INVOICE: 992688818-149							0065-02-000-065-0000-70440	-	
VENDOR TOTALS			1,078.53	YTD INVOICED				1,128.52	YTD PAID	49.99
10416 STAPLES INC.										
	314691	04/04/20	325128	3808	125903	P	05/06/20		OFFICE SUPPLIES	31.55
	INVOICE: 3444488942							0001-01-000-003-0000-70301	-	
	314734	04/04/20	325175	3811	125903	P	05/06/20		OFFICE SUPPLIES	82.40
	INVOICE: 3444489093							0001-02-000-017-0000-70301	-	
	314837	04/11/20	325282	3848	125903	P	05/06/20		OFFICE SUPPLIES	82.13
	INVOICE: 3445015059							0001-01-000-070-0000-70301	-	
	314911	03/21/20	325359	3580	125903	P	05/06/20		OFFICE SUPPLIES	7.90
	INVOICE: 3443067457							0001-01-000-008-0000-70301	-	
	314911	03/21/20	325359	3580	125903	P	05/06/20		OFFICE SUPPLIES	7.90
	INVOICE: 3443067457							0001-01-000-014-0000-70301	-	
	314911	03/21/20	325359	3580	125903	P	05/06/20		OFFICE SUPPLIES	23.70
	INVOICE: 3443067457							0001-01-000-037-0000-70301	-	
	314911	03/21/20	325359	3580	125903	P	05/06/20		OFFICE SUPPLIES	7.90
	INVOICE: 3443067457							0001-01-000-070-0000-70301	-	
	314934	03/21/20	325385	3429	125903	P	05/06/20		OFFICE SUPPLIES	31.60
	INVOICE: 3443067452							0001-01-000-036-0000-70301	-	
	314950	04/11/20	325402	3849	125903	P	05/06/20		OFFICE SUPPLIES	114.31
	INVOICE: 3445015045							0001-02-000-054-0000-70301	-	
	314980	04/04/20	325434	3809	125903	P	05/06/20		OFFICE SUPPLIES	70.46
	INVOICE: 3444488454							0001-01-000-014-0000-70301	-	
	314982	04/04/20	325436	3810	125903	P	05/06/20		OFFICE SUPPLIES	262.77
	INVOICE: 3444488623							0001-01-000-001-0000-70301	-	
	315068	03/28/20	325526	3514	125903	P	05/06/20		OFFICE SUPPLIES	17.60
	INVOICE: 3443628235							0001-06-000-080-0000-70301	-	
VENDOR TOTALS			67,095.77	YTD INVOICED				87,159.46	YTD PAID	740.22
4417 STATE BAR OF TEXAS										
	315152	04/22/20	325614	4025	125904	P	05/06/20		DUES & SUBSCRIPTIONS	235.00
	INVOICE: F2573							0001-02-000-020-0000-70405	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	315152 INVOICE: F2573	04/22/20	325614	4026	125904	P	05/06/20	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS	1,410.00
	315152 INVOICE: F2573	04/22/20	325614	4030	125904	P	05/06/20	0001-02-000-021-0000-70405	DUES & SUBSCRIPTIONS	355.00
	315152 INVOICE: F2573	04/22/20	325614	4039	125904	P	05/06/20	0001-02-000-012-0000-70405	DUES & SUBSCRIPTIONS	1,500.00
	315152 INVOICE: F2573	04/22/20	325614	4066	125904	P	05/06/20	0001-02-000-013-0000-70405	DUES & SUBSCRIPTIONS	470.00
	VENDOR TOTALS		1,781.00	YTD INVOICED				5,751.00	YTD PAID	3,970.00
1324	JAMES L. STEWART									
	314993 INVOICE: A-16-1012-SA	04/23/20	325448		125905	P	05/06/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	200.00
	VENDOR TOTALS		27,578.75	YTD INVOICED				30,955.00	YTD PAID	200.00
13382	STONE, PATRICIA ANN ATTY									
	315016 INVOICE: C-18-0138-CPS;042220	04/22/20	325472		125906	P	05/06/20	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	495.00
	VENDOR TOTALS		5,650.00	YTD INVOICED				7,645.00	YTD PAID	495.00
4461	SUDDENLINK									
	314974 INVOICE: 141763-01-0;051820	04/22/20	325427	736	125907	P	05/06/20	0401-02-000-054-0000-70481	MISCELLANEOUS	104.10
	VENDOR TOTALS		26,221.31	YTD INVOICED				26,538.07	YTD PAID	104.10
4516	TALLEY PRESS									
	315121 INVOICE: 103747	04/22/20	325580	3888	125908	P	05/06/20	0062-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	250.00
	315121 INVOICE: 103747	04/22/20	325580	3888	125908	P	05/06/20	0063-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	100.00
	315121 INVOICE: 103747	04/22/20	325580	3888	125908	P	05/06/20	0064-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	100.00
	315121 INVOICE: 103747	04/22/20	325580	3888	125908	P	05/06/20	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	110.00
	315121 INVOICE: 103747	04/22/20	325580	3888	125908	P	05/06/20	0109-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	100.00

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	315121	04/22/20	325580	3888	125908	P	05/06/20		SUPPLIES & OPERATING EXPE	100.00
	INVOICE: 103747							0157-02-000-065-0000-70676	-	
VENDOR TOTALS				985.00	YTD INVOICED			1,745.00	YTD PAID	760.00
11647	TEXAS A&M ENGINEERING EXTENSION SERVICE									
	314967	03/31/20	325419	3526	125909	P	05/06/20		TRAVEL & TRAINING	275.00
	INVOICE: JH7263414							0001-02-000-042-0000-70428	-	
VENDOR TOTALS				2,210.00	YTD INVOICED			2,485.00	YTD PAID	275.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	314981	04/13/20	325435	3587	125910	P	05/06/20		EQUIPMENT	794.31
	INVOICE: 407005							0001-01-000-136-0000-70475	-	
VENDOR TOTALS				33,500.48	YTD INVOICED			35,209.65	YTD PAID	794.31
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
	314951	04/14/20	325403	610	125911	P	05/06/20		AUTO REPAIR	7.50
	INVOICE: 97039;041420							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				3,855.00	YTD INVOICED			3,862.50	YTD PAID	7.50
12096	TEXAS DISPOSAL SYSTEMS, INC									
	315195	03/01/20	325659	685	125912	P	05/06/20		UTILITIES	937.00
	INVOICE: 5290453							0001-01-000-154-0000-70440	-	
	315196	04/01/20	325660	685	125912	P	05/06/20		UTILITIES	951.06
	INVOICE: 5331812							0001-01-000-154-0000-70440	-	
VENDOR TOTALS				10,018.79	YTD INVOICED			14,086.49	YTD PAID	1,888.06
4713	TEXAS SOCIETY OF CPAS									
	314966	04/22/20	325418	4067	125913	P	05/06/20		DUES & SUBSCRIPTIONS	315.00
	INVOICE: 824549							0001-01-000-035-0000-70405	-	
VENDOR TOTALS				.00	YTD INVOICED			315.00	YTD PAID	315.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	314916	03/19/20	325366	3569	125914	P	05/06/20		COPIER SUPPLIES/LEASES	169.95
	INVOICE: EA280730							0001-01-000-009-0000-70302	-	
	314917	03/09/20	325367	3341	125914	P	05/06/20		COPIER SUPPLIES/LEASES	193.51
	INVOICE: EA279955							0001-01-000-009-0000-70302	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	314918 INVOICE: EA280229	03/12/20	325368	3403	125914	P	05/06/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	135.96
	314919 INVOICE: EA280779	03/20/20	325369	3572	125914	P	05/06/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	203.94
	314922 INVOICE: EA280780	03/20/20	325372	3572	125914	P	05/06/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	33.99
	314928 INVOICE: EA278778	02/27/20	325378	3137	125914	P	05/06/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	482.45
	314929 INVOICE: 22825	03/25/20	325379	3137	125914	P	05/06/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	-142.55
	314930 INVOICE: EA280781	03/20/20	325380	3571	125914	P	05/06/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	1,019.70
	314931 INVOICE: EA280782	03/20/20	325382	3570	125914	P	05/06/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	67.98
	314932 INVOICE: EA281123	03/26/20	325383	3655	125914	P	05/06/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	33.99
	314933 INVOICE: EA281374	03/31/20	325384	3721	125914	P	05/06/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	135.96
	VENDOR TOTALS		15,960.33	YTD INVOICED				19,790.77	YTD PAID	2,334.88
5450	THE TRAVELERS INDEMNITY COMPANY									
	315173 INVOICE: 000575193	03/31/20	325637	4129	125915	P	05/06/20	0001-02-000-054-0000-70407	LEGAL REPRESENTATION	298.50
	VENDOR TOTALS		1,573.00	YTD INVOICED				1,871.50	YTD PAID	298.50
9101	UNIFIRST CORPORATION									
	314730 INVOICE: 839 0281408	04/16/20	325171	456	125916	P	05/06/20	0001-01-000-070-0000-70351	SHOP SUPPLIES	10.12
	314730 INVOICE: 839 0281408	04/16/20	325171	456	125916	P	05/06/20	0001-01-000-070-0000-70391	UNIFORMS	20.50
	314730 INVOICE: 839 0281408	04/16/20	325171	456	125916	P	05/06/20	0001-06-000-081-0000-70391	UNIFORMS	15.99
	314889 INVOICE: 839 0281820	04/23/20	325335	345	125916	P	05/06/20	0001-01-000-138-0000-70391	UNIFORMS	28.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	315085	04/17/20	325543	198	125916	P	05/06/20		UNIFORMS	127.64
	INVOICE: 839 0281486							0001-03-000-198-0000-70391	-	
	315087	04/16/20	325545	431	125916	P	05/06/20		UNIFORMS	66.70
	INVOICE: 839 0281407							0001-01-000-136-0000-70391	-	
	315088	04/16/20	325546	434	125916	P	05/06/20		SAFETY EQUIPMENT	28.60
	INVOICE: 839 0281418							0001-01-000-180-0000-70358	-	
	315089	04/23/20	325547	432	125916	P	05/06/20		SAFETY EQUIPMENT	28.60
	INVOICE: 839 0281826							0001-01-000-132-0000-70358	-	
	315090	04/23/20	325548	431	125916	P	05/06/20		UNIFORMS	61.25
	INVOICE: 839 0281821							0001-01-000-136-0000-70391	-	
	VENDOR TOTALS		11,250.04	YTD INVOICED				12,851.53	YTD PAID	388.00
4998	VULCAN INC. (SIGN MATERIALS)									
	314812	04/16/20	325255	3463	125917	P	05/06/20		MAINT & PAVING/PRCT 1 & 3	2,450.60
	INVOICE: 355657							0001-03-000-198-0000-70356	-	
	VENDOR TOTALS		4,278.93	YTD INVOICED				6,729.53	YTD PAID	2,450.60
5286	WALL ISD									
	315096	04/23/20	325554	267	125918	P	05/06/20		WALL ISD	3,000.00
	INVOICE: 042320							0114-02-000-011-0000-70540	-	
	VENDOR TOTALS		.00	YTD INVOICED				3,000.00	YTD PAID	3,000.00
6455	WATER VALLEY ISD									
	315093	04/21/20	325551	269	125919	P	05/06/20		WATER VALLEY ISD	2,481.75
	INVOICE: 042120							0114-02-000-011-0000-70543	-	
	VENDOR TOTALS		.00	YTD INVOICED				2,481.75	YTD PAID	2,481.75
16341	BRANDON WEBSTER									
	314962	03/24/20	325414	3861	125920	P	05/06/20		FUEL	20.91
	INVOICE: 032420							0001-02-000-042-0000-70338	-	
	VENDOR TOTALS		.00	YTD INVOICED				45.91	YTD PAID	20.91
5077	CT CUBE, L.P.									
	314738	04/16/20	325180	197	125921	P	05/06/20		UTILITIES	42.95
	INVOICE: 40925868							0001-03-000-198-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										19,851.16 YTD INVOICED
										18,762.26 YTD PAID
										42.95
5078 WEST PUBLISHING CORPORATION										
314736		04/15/20	325177	4031	125922	P	05/06/20		BOOKS	207.00
INVOICE: 6134479809								0001-01-000-003-0000-70435	-	
314737		04/04/20	325178	4012	125922	P	05/06/20		BOOKS	297.00
INVOICE: 842180434								0001-02-000-025-0000-70435	-	
314814		04/01/20	325257	450	125922	P	05/06/20		DUES & SUBSCRIPTIONS	96.94
INVOICE: 842063842								0001-02-000-052-0000-70405	-	
314956		04/01/20	325408	579	125922	P	05/06/20		BOOKS	549.15
INVOICE: 842057956								0001-02-000-012-0000-70435	-	
VENDOR TOTALS										39,796.57 YTD INVOICED
										47,570.35 YTD PAID
										1,150.09
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
314811		09/10/19	325254	144	125923	P	05/06/20		OFFICE RENTAL	600.00
INVOICE: MAY20								0001-01-000-005-0000-70462	-	
VENDOR TOTALS										4,400.00 YTD INVOICED
										6,567.00 YTD PAID
										600.00
5090 WEST TEXAS FIRE EXTINGUISHER										
314844		04/17/20	325289	4002	125924	P	05/06/20		SANITATION SUPPLIES	109.20
INVOICE: 0214495								0001-02-000-042-0000-70303	-	
314847		04/07/20	325292	3539	125924	P	05/06/20		SANITATION SUPPLIES	284.00
INVOICE: 0213987								0001-02-000-042-0000-70303	-	
314852		04/14/20	325297	3924	125924	P	05/06/20		SANITATION SUPPLIES	287.80
INVOICE: 0214288								0001-02-000-042-0000-70303	-	
314952		04/21/20	325404	4054	125924	P	05/06/20		OFFICE SUPPLIES	95.28
INVOICE: 0214705								0001-02-000-054-0000-70301	-	
315004		03/30/20	325460	3694	125924	P	05/06/20		ESTIMATED RESERVES	115.20
INVOICE: 0213635								0001-01-000-192-0000-70601	-	
VENDOR TOTALS										3,259.22 YTD INVOICED
										7,561.28 YTD PAID
										891.48
16632 WEST TEXAS ROCK RESOURCES, LLC										
315174		03/30/20	325638	3405	125925	P	05/06/20		MAINT & PAVING/PRCT 2 & 4	6,865.81
INVOICE: 19012								0006-03-000-199-0000-70357	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										43,410.78 YTD INVOICED	61,342.00 YTD PAID	6,865.81
5152 WILBARGER COUNTY												
315000		03/31/20	325455		125926	P	05/06/20		COMMITMENT EXPENSE			720.00
INVOICE:	MED-2204							0001-05-000-075-0000-70477	-			
VENDOR TOTALS										720.00 YTD INVOICED	1,440.00 YTD PAID	720.00
14546 WOODWARD YOUTH CORP												
314924		04/03/20	325374	3319	125927	P	05/06/20		EXTERNAL CONTRACT			6,128.39
INVOICE:	181381							0572-02-000-056-0000-70498	-16507			
314978		04/03/20	325432	4094	125927	P	05/06/20		EXTERNAL CONTRACT			4,219.80
INVOICE:	181412							0572-02-000-056-0000-70498	-16507			
VENDOR TOTALS										19,769.00 YTD INVOICED	39,606.31 YTD PAID	10,348.19
15910 WORKERS ASSISTANCE PROGRAM, INC												
315120		04/23/20	325579	31	125928	P	05/06/20		PROFESSIONAL FEES			103.78
INVOICE:	INV00074209							0065-02-000-065-0000-70675	-			
315120		04/23/20	325579	31	125928	P	05/06/20		PROFESSIONAL FEES			103.77
INVOICE:	INV00074209							0066-02-000-065-0000-70675	-			
315120		04/23/20	325579	31	125928	P	05/06/20		PROFESSIONAL FEES			103.77
INVOICE:	INV00074209							0116-02-000-065-0000-70675	-			
VENDOR TOTALS										2,280.60 YTD INVOICED	2,591.92 YTD PAID	311.32
5226 YELLOWHOUSE MACHINERY COMPANY												
314731		04/13/20	325172	3855	125929	P	05/06/20		EQUIPMENT PARTS & REPAIR			551.12
INVOICE:	521569							0001-03-000-198-0000-70343	-			
VENDOR TOTALS										22,211.23 YTD INVOICED	25,505.35 YTD PAID	551.12
17493 ZALESKI, BRENDAN												
314817		03/25/20	325260		125930	P	05/06/20		OVERPAYMENTS			146.00
INVOICE:	20-J10332;032520							0071-01-000-036-0000-70313	-			
VENDOR TOTALS										.00 YTD INVOICED	146.00 YTD PAID	146.00
										REPORT TOTALS		400,870.75
										COUNT		AMOUNT

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TO FISCAL 2020/07 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS	148	400,870.75
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** END OF REPORT - Generated by DEBBIE ANN SMITH **

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CHECK RUN:051320

TO FISCAL 2020/08 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14592 ADVANCE STORES COMPANY, INCORPORATED										
	315189	04/22/20	325653	4070	125931	P	05/13/20		EQUIPMENT PARTS & REPAIR	113.89
	INVOICE: 6198011322468							0001-03-000-198-0000-70343	-	
	315190	04/23/20	325654	4095	125931	P	05/13/20		EQUIPMENT PARTS & REPAIR	32.10
	INVOICE: 6198011468890							0001-03-000-198-0000-70343	-	
	315342	04/20/20	325814	4040	125931	P	05/13/20		FLEET INVENTORY	174.18
	INVOICE: 6198011122417							0001-00-000-000-0000-11800	-	
	315344	04/20/20	325816	4040	125931	P	05/13/20		FLEET INVENTORY	76.18
	INVOICE: 6198011122416							0001-00-000-000-0000-11800	-	
	315346	04/23/20	325819	4102	125931	P	05/13/20		AUTO REPAIR	16.83
	INVOICE: 6198011468904							0001-02-000-054-0000-70335	-	
	315348	04/23/20	325821	4102	125931	P	05/13/20		AUTO REPAIR	553.32
	INVOICE: 6198011468907							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		11,960.54	YTD INVOICED				12,435.28	YTD PAID	966.50
15841 GRANZOW & ASSOCIATES INC										
	315314	04/23/20	325785	426	125932	P	05/13/20		HIRED SERVICES	600.00
	INVOICE: 741214							0001-01-000-142-0000-70418	-	
	315315	04/23/20	325786	425	125932	P	05/13/20		HIRED SERVICES	425.00
	INVOICE: 741215							0001-01-000-141-0000-70418	-	
	315316	04/23/20	325787	381	125932	P	05/13/20		HIRED SERVICES	200.00
	INVOICE: 741216							0001-01-000-140-0000-70418	-	
	315317	04/23/20	325788	369	125932	P	05/13/20		HIRED SERVICES	265.00
	INVOICE: 741213							0001-01-000-139-0000-70418	-	
	VENDOR TOTALS		11,455.00	YTD INVOICED				11,455.00	YTD PAID	1,490.00
15205 AMAZON CAPITAL SERVICES, INC										
	315129	04/21/20	325589	3980	125933	P	05/13/20		DUMPGROUND MAINTENANCE	112.42
	INVOICE: 1VGF-DPD4-7YMP							0001-06-000-081-0000-70453	-	
	315130	04/23/20	325590	4010	125933	P	05/13/20		SHOP SUPPLIES	179.43
	INVOICE: 1CHP-PJGC-1N1T							0001-01-000-070-0000-70351	-	
	315191	04/22/20	325655	3980	125933	P	05/13/20		DUMPGROUND MAINTENANCE	98.54
	INVOICE: 144N-NMT3-37HK							0001-06-000-081-0000-70453	-	
	315337	04/30/20	325809	4116	125933	P	05/13/20		HEALTH & WELLNESS	40.99
	INVOICE: 1WXV-LDHD-7PV7							0001-01-000-011-0000-70369	-	

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TO FISCAL 2020/08 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	315415	04/27/20	325890	4013	125933	P	05/13/20		SUPPLIES & OPERATING EXPE	22.67
	INVOICE: 1JRC-YXMD-7G7F							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			16,481.44	YTD INVOICED				19,948.09	YTD PAID	454.05
1178 AMERICAN TIRE DISTRIBUTOR										
	315338	04/28/20	325810	4158	125934	P	05/13/20		FLEET INVENTORY	973.28
	INVOICE: S136073465							0001-00-000-000-0000-11800	-	
VENDOR TOTALS			9,751.83	YTD INVOICED				14,436.97	YTD PAID	973.28
1234 GREGS TIRE & ALIGNMENT LLC										
	315275	04/23/20	325744	4072	125935	P	05/13/20		TIRES & TUBES	68.00
	INVOICE: 110992							0001-03-000-198-0000-70341	-	
VENDOR TOTALS			9,278.26	YTD INVOICED				10,311.93	YTD PAID	68.00
1235 ANGELO WATER SERVICE COMPANY										
	315139	04/23/20	325601	995	125936	P	05/13/20		SUPPLIES & OPERATING EXPE	82.00
	INVOICE: 46193;042320							0001-02-000-013-0000-70676	-	
	315140	04/23/20	325602	203	125936	P	05/13/20		OFFICE SUPPLIES	21.80
	INVOICE: 208751;042320							0001-02-000-016-0000-70301	-	
	315403	04/23/20	325877	1274	125936	P	05/13/20		OFFICE SUPPLIES	36.55
	INVOICE: 123158;042320							0001-02-000-025-0000-70301	-	
	315404	04/23/20	325879	1274	125936	P	05/13/20		OFFICE SUPPLIES	75.40
	INVOICE: 31088;042320							0001-02-000-025-0000-70301	-	
VENDOR TOTALS			3,893.14	YTD INVOICED				4,421.74	YTD PAID	215.75
1286 AT&T										
	315502	04/27/20	325981	3530	125937	P	05/13/20		UTILITIES	102.82
	INVOICE: 87286683513X05052020							0065-02-000-065-0000-70440	-	
	315502	04/27/20	325981	3530	125937	P	05/13/20		UTILITIES	34.87
	INVOICE: 87286683513X05052020							0066-02-000-065-0000-70440	-	
	315502	04/27/20	325981	3530	125937	P	05/13/20		UTILITIES	34.87
	INVOICE: 87286683513X05052020							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			8,794.93	YTD INVOICED				10,477.70	YTD PAID	172.56
17244 ATHLETES FOR CHANGE										

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TO FISCAL 2020/08 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	315414 INVOICE: T1005	05/01/20	325889	2133	125938	P	05/13/20	0572-02-000-056-0000-70498 -16507	EXTERNAL CONTRACT	5,930.70
	VENDOR TOTALS		28,269.67	YTD INVOICED				28,269.67	YTD PAID	5,930.70
1294	ATMOS ENERGY									
	315274 INVOICE: 3025969407;042720	04/27/20	325743	527	125940	P	05/13/20	0001-01-000-135-0000-70440 -	UTILITIES	59.21
	315336 INVOICE: 3021999810;042820	04/28/20	325808	505	125939	P	05/13/20	0001-01-000-130-0000-70440 -	UTILITIES	59.21
	VENDOR TOTALS		87,223.18	YTD INVOICED				90,308.05	YTD PAID	118.42
1409	BIMBO BAKERIES USA, INC.									
	315416 INVOICE: 250047	05/02/20	325891	3735	125941	P	05/13/20	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	91.55
	VENDOR TOTALS		9,734.23	YTD INVOICED				9,273.83	YTD PAID	91.55
17162	BAIRD, MICHAEL ANDREW									
	315230 INVOICE: 19P604;042720	04/27/20	325695		125942	P	05/13/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	315231 INVOICE: 20P209	04/27/20	325696		125942	P	05/13/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	315232 INVOICE: 20P210	04/27/20	325697		125942	P	05/13/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	315233 INVOICE: 20P211	04/27/20	325698		125942	P	05/13/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	315234 INVOICE: 20P212	04/27/20	325699		125942	P	05/13/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	315288 INVOICE: 19-02210L2	04/28/20	325759		125942	P	05/13/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	315289 INVOICE: 19-02487	04/28/20	325760		125942	P	05/13/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	315290 INVOICE: 19-01938L2	04/28/20	325761		125942	P	05/13/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	315291 INVOICE: 19-02118L2	04/28/20	325762		125942	P	05/13/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00

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TO FISCAL 2020/08 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	315292	04/28/20	325763		125942	P	05/13/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: UNFILED;042820							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		17,500.00	YTD INVOICED				17,500.00	YTD PAID	2,800.00
1434	BOB BARKER COMPANY, INC.									
	315144	04/20/20	325606	3601	125943	P	05/13/20		LAUNDRY AND TOILETRY SUPP	283.96
	INVOICE: UT1000531760							0001-02-000-043-0000-70390	-16509	
	315146	04/17/20	325608	3437	125943	P	05/13/20		INMATE UNIFORMS	164.98
	INVOICE: UT1000531681							0001-02-000-043-0000-70332	-16509	
	315147	04/21/20	325609	4005	125943	P	05/13/20		LAUNDRY AND TOILETRY SUPP	125.45
	INVOICE: UT1000531916							0001-02-000-043-0000-70390	-16509	
	VENDOR TOTALS		7,204.61	YTD INVOICED				10,726.27	YTD PAID	574.39
30	BORDER STATES ELECTRIC									
	315349	04/22/20	325822	4052	125944	P	05/13/20		BUILDING REPAIR	55.10
	INVOICE: 919845832							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		2,059.44	YTD INVOICED				2,521.67	YTD PAID	55.10
13083	COURTNEY WOEHL									
	315266	12/30/19	325735	1395	125945	P	05/13/20		MAINT & PAVING/PRCT 2 & 4	135.00
	INVOICE: 1001							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		135.00	YTD INVOICED				135.00	YTD PAID	135.00
1704	CARLSBAD FRESH WATER DISTRICT									
	315536	04/29/20	326017	2750	125946	P	05/13/20		UTILITIES	30.70
	INVOICE: 22;042920							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS		206.35	YTD INVOICED				237.35	YTD PAID	30.70
9211	CARY SERVICES, INC									
	315418	05/01/20	325893	785	125947	P	05/13/20		FACILITIES	2,197.00
	INVOICE: 21820							0116-02-000-065-0000-70441	-	
	315419	05/01/20	325894	792	125947	P	05/13/20		FACILITIES	2,107.00
	INVOICE: 21815							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		48,332.79	YTD INVOICED				48,332.79	YTD PAID	4,304.00
1732	CDW GOVERNMENT INC.									

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TO FISCAL 2020/08 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	315141 INVOICE: XQT1652	04/25/20	325603	3823	125948	P	05/13/20	0001-01-000-008-0000-70475 -	EQUIPMENT	131.26
	315357 INVOICE: XRH1933	04/28/20	325830	3297	125948	P	05/13/20	0001-01-000-008-0000-70475 -	EQUIPMENT	39.66
	315479 INVOICE: XQR2971	04/24/20	325957	3342	125948	P	05/13/20	0062-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	38.48
	315479 INVOICE: XQR2971	04/24/20	325957	3342	125948	P	05/13/20	0063-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	26.46
	315479 INVOICE: XQR2971	04/24/20	325957	3342	125948	P	05/13/20	0064-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	48.12
	315479 INVOICE: XQR2971	04/24/20	325957	3342	125948	P	05/13/20	0109-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	38.49
	315479 INVOICE: XQR2971	04/24/20	325957	3342	125948	P	05/13/20	0155-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.03
	315479 INVOICE: XQR2971	04/24/20	325957	3342	125948	P	05/13/20	0156-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.03
	315479 INVOICE: XQR2971	04/24/20	325957	3342	125948	P	05/13/20	0157-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	62.99
	VENDOR TOTALS		84,871.56	YTD INVOICED				102,638.49	YTD PAID	409.52
13709	CHARLES N. WHITE CONSTRUCTION									
	315267 INVOICE: 03418-37	04/30/20	325736	1343	125949	P	05/13/20	0120-01-000-154-0000-80501 -	BUILDING CONSTRUCTION	55,123.70
	VENDOR TOTALS		5,636,369.27	YTD INVOICED				7,367,357.89	YTD PAID	55,123.70
1780	CHILDREN'S ADVOCACY CENTER									
	315327 INVOICE: 042320	04/23/20	325798	4174	125951	P	05/13/20	0035-05-000-076-0000-70384 -	CASA/HOPE HOUSE	2,000.00
	315551 INVOICE: 053120	05/06/20	326033	168	125950	P	05/13/20	0540-02-000-056-0000-70498 -16502	EXTERNAL CONTRACT	7,500.00
	VENDOR TOTALS		65,839.38	YTD INVOICED				73,786.95	YTD PAID	9,500.00
1808	CITY OF SAN ANGELO									
	315362 INVOICE: 165559-55670;042120	04/21/20	325836	79	125954	P	05/13/20	0116-02-000-065-0000-70440 -	UTILITIES	100.00

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TO FISCAL 2020/08 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	315427	04/17/20	325902	506	125953	P	05/13/20		UTILITIES	67.33
	INVOICE: 14693-190900;041720							0001-01-000-130-0000-70440	-	
	315429	04/22/20	325904	528	125955	P	05/13/20		UTILITIES	109.17
	INVOICE: 11913-169916;042220							0001-01-000-135-0000-70440	-	
	315431	04/21/20	325906	533	125957	P	05/13/20		UTILITIES	155.78
	INVOICE: 14693-182720;042120							0001-01-000-139-0000-70440	-	
	315433	04/22/20	325909	534	125956	P	05/13/20		UTILITIES	137.15
	INVOICE: 14691-182718;042220							0001-01-000-139-0000-70440	-	
	315435	04/22/20	325911	644	125952	P	05/13/20		UTILITIES	88.78
	INVOICE: 172627-170132;042220							0001-01-000-180-0000-70440	-	
	315444	04/17/20	325921	643	125958	P	05/13/20		UTILITIES	530.94
	INVOICE: 159665-69044;041720							0001-01-000-163-0000-70440	-	
	VENDOR TOTALS		256,163.15	YTD INVOICED				664,986.67	YTD PAID	1,189.15
1886	LONGHORN OFFICE PRODUCTS, INC.									
	315287	04/22/20	325757	4051	125959	P	05/13/20		SAFETY EQUIPMENT	242.15
	INVOICE: 436619-0							0001-03-000-198-0000-70358	-	
	VENDOR TOTALS		13,151.26	YTD INVOICED				13,770.09	YTD PAID	242.15
1903	CONCHO VALLEY ELECTRIC COOP									
	315447	04/30/20	325924	1211	125960	P	05/13/20		UTILITIES	192.46
	INVOICE: 4412-043020							0001-06-000-081-0000-70440	-	
	315472	04/30/20	325950	297	125961	P	05/13/20		UTILITIES	831.59
	INVOICE: 4411;043020							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS		10,393.80	YTD INVOICED				11,758.78	YTD PAID	1,024.05
1311	ERIKA COPELAND									
	315293	04/27/20	325764		125962	P	05/13/20		ASSIGNED COUNSEL:FELONY	2,910.90
	INVOICE: C-17-0173-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		2,910.90	YTD INVOICED				2,910.90	YTD PAID	2,910.90
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	315481	05/01/20	325960	36	125963	P	05/13/20		PROFESSIONAL FEES	4,784.00
	INVOICE: 48128							0065-02-000-065-0000-70675	-	
	315481	05/01/20	325960	36	125963	P	05/13/20		PROFESSIONAL FEES	728.00
	INVOICE: 48128							0066-02-000-065-0000-70675	-	

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TO FISCAL 2020/08 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	315481 INVOICE: 48128	05/01/20	325960	36	125963	P	05/13/20	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	1,040.00
	315481 INVOICE: 48128	05/01/20	325960	36	125963	P	05/13/20	0157-02-000-065-0000-70675 -	PROFESSIONAL FEES	208.00
	315485 INVOICE: 48222	05/01/20	325964	29	125963	P	05/13/20	0062-02-000-065-0000-70675 -	PROFESSIONAL FEES	520.00
	VENDOR TOTALS		72,800.00	YTD INVOICED				58,240.00	YTD PAID	7,280.00
2018	CSA MATERIALS INC									
	315276 INVOICE: 180211	04/13/20	325745	3555	125964	P	05/13/20	0001-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	1,413.39
	315278 INVOICE: 180349	04/16/20	325747	3555	125964	P	05/13/20	0001-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	814.96
	315279 INVOICE: 180298	04/15/20	325748	3555	125964	P	05/13/20	0001-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	204.98
	315280 INVOICE: 180259	04/14/20	325749	3555	125964	P	05/13/20	0001-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	1,485.68
	315408 INVOICE: 180602	04/23/20	325882	3555	125964	P	05/13/20	0001-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	1,134.77
	315410 INVOICE: 180553	04/22/20	325884	3555	125964	P	05/13/20	0001-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	900.76
	VENDOR TOTALS		42,705.89	YTD INVOICED				42,705.89	YTD PAID	5,954.54
6820	CTWP									
	315405 INVOICE: 26922599	04/24/20	325880	225	125965	P	05/13/20	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	125.89
	VENDOR TOTALS		56,997.01	YTD INVOICED				57,443.60	YTD PAID	125.89
12179	THE DARBY LAW GROUP, PLLC									
	315304 INVOICE: C-18-0032-CPS;042820	04/28/20	325775		125966	P	05/13/20	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	9,345.00
	VENDOR TOTALS		20,392.50	YTD INVOICED				20,392.50	YTD PAID	9,345.00
2055	DASH MEDICAL GLOVES									
	315420	04/21/20	325895	3581	125967	P	05/13/20		SUPPLIES & OPERATING EXPE	146.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	INV1195234							0062-02-000-065-0000-70676	-	
VENDOR TOTALS								1,547.40 YTD INVOICED	2,194.50 YTD PAID	146.70
1372 JOSEPH THOMAS DAVIDSON, III										
315294		04/28/20	325765		125968	P	05/13/20		ASSIGNED COUNSEL:CPS	318.75
INVOICE:	C-18-0132-CPS;042820							0001-02-000-019-0000-70561	-	
VENDOR TOTALS								63,729.50 YTD INVOICED	66,479.50 YTD PAID	318.75
10511 DISH										
315363		05/01/20	325837	3	125969	P	05/13/20		UTILITIES	125.14
INVOICE:	0707;050120							0116-02-000-065-0000-70440	-	
VENDOR TOTALS								2,211.92 YTD INVOICED	1,967.76 YTD PAID	125.14
2143 STACY VAUGHN										
315413		04/23/20	325888	4127	125970	P	05/13/20		EQUIPMENT	98.00
INVOICE:	114251							0120-01-000-136-0000-70475	-	
VENDOR TOTALS								3,509.75 YTD INVOICED	3,571.25 YTD PAID	98.00
16236 DOUGLAS DEAN BROWN										
315473		05/05/20	325951	105	125971	P	05/13/20		CONTRACT SERVICES	5,833.00
INVOICE:	042020							0156-02-000-065-0000-70678	-	
VENDOR TOTALS								48,564.00 YTD INVOICED	48,914.00 YTD PAID	5,833.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
315448		04/30/20	325925	507	125972	P	05/13/20		UTILITIES	55.72
INVOICE:	0691-000953272							0001-01-000-130-0000-70440	-	
315449		04/30/20	325926	512	125977	P	05/13/20		UTILITIES	297.38
INVOICE:	0691-000954006							0001-01-000-132-0000-70440	-	
315450		04/30/20	325927	517	125973	P	05/13/20		UTILITIES	88.43
INVOICE:	0691-000953787							0001-01-000-134-0000-70440	-	
315451		04/30/20	325928	530	125974	P	05/13/20		UTILITIES	88.43
INVOICE:	0691-000954050							0001-01-000-135-0000-70440	-	
315452		04/30/20	325929	526	125981	P	05/13/20		UTILITIES	845.51
INVOICE:	0691-000954245							0001-01-000-140-0000-70440	-	
315453		04/30/20	325930	539	125982	P	05/13/20		UTILITIES	845.51
INVOICE:	0691-000954051							0001-01-000-141-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	315455	04/30/20	325932	701	125983	P	05/13/20		UTILITIES	1,691.03
	INVOICE: 0691-000954049							0001-01-000-142-0000-70440	-	
	315457	04/30/20	325934	595	125976	P	05/13/20		UTILITIES	262.86
	INVOICE: 0691-000953810							0001-01-000-143-0000-70440	-	
	315458	04/30/20	325935	596	125978	P	05/13/20		UTILITIES	382.18
	INVOICE: 0691-000954111							0001-01-000-144-0000-70440	-	
	315461	04/30/20	325938	646	125975	P	05/13/20		UTILITIES	234.27
	INVOICE: 0691-000955646							0001-01-000-149-0000-70440	-	
	315463	04/30/20	325940	702	125979	P	05/13/20		UTILITIES	520.28
	INVOICE: 0691-000953498							0001-01-000-163-0000-70440	-	
	315464	04/30/20	325941	647	125980	P	05/13/20		UTILITIES	845.51
	INVOICE: 0691-000953416							0001-01-000-180-0000-70440	-	
	VENDOR TOTALS		112,333.43	YTD INVOICED				111,387.85	YTD PAID	6,157.11
2194	DUNCAN MECHANICAL SERVICE, INC									
	315320	04/03/20	325791	3815	125984	P	05/13/20		BUILDING REPAIR	800.00
	INVOICE: 056307							0001-01-000-139-0000-70530	-	
	315411	03/31/20	325885	3719	125984	P	05/13/20		BUILDING REPAIR	245.30
	INVOICE: 056291							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		108,793.65	YTD INVOICED				114,003.00	YTD PAID	1,045.30
2209	E&R SUPPLY COMPANY INC									
	315442	04/23/20	325919	4097	125985	P	05/13/20		KITCHEN REPAIRS	10.95
	INVOICE: 724015							0001-01-000-142-0000-70327	-	
	VENDOR TOTALS		230.28	YTD INVOICED				230.28	YTD PAID	10.95
15008	EDWARDS, DANIEL A									
	315305	04/28/20	325776		125986	P	05/13/20		ASSIGNED COUNSEL:CPS	1,136.25
	INVOICE: C-19-0059-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		7,823.75	YTD INVOICED				9,443.75	YTD PAID	1,136.25
2259	ENER-TEL SERVICES, INC									
	315203	04/27/20	325668	4145	125987	P	05/13/20		SOFTWARE MAINTENANCE	42.00
	INVOICE: 213291							0001-02-000-410-0000-70445	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										34,609.66 YTD INVOICED	63,101.66 YTD PAID	42.00
32 FEDERAL EXPRESS CORPORATION												
315285		04/23/20	325755	834	125988	P	05/13/20		POSTAGE			39.50
INVOICE:	6-993-75709							0001-01-000-009-0000-70421	-			
VENDOR TOTALS										2,083.97 YTD INVOICED	2,219.94 YTD PAID	39.50
1213 FLEETPRIDE, INC.												
315193		04/22/20	325657	4065	125989	P	05/13/20		EQUIPMENT PARTS & REPAIR			372.00
INVOICE:	50206115							0001-03-000-199-0000-70343	-			
315498		04/27/20	325978	4133	125989	P	05/13/20		EQUIPMENT PARTS & REPAIR			27.76
INVOICE:	50463748							0001-03-000-198-0000-70343	-			
VENDOR TOTALS										1,915.08 YTD INVOICED	2,344.94 YTD PAID	399.76
17500 FLOWERS, JAMES												
315401		03/09/20	325868		125990	P	05/13/20		OVERPAYMENTS			2.00
INVOICE:	17-0765J1;030920							0071-01-000-036-0000-70313	-			
VENDOR TOTALS										2.00 YTD INVOICED	2.00 YTD PAID	2.00
13542 FRONTIER COMMUNICATIONS												
315286		04/17/20	325756	994	125991	P	05/13/20		TELEPHONE			137.33
INVOICE:	3921-111618-5;041720							0001-01-000-009-0000-70420	-			
315496		04/19/20	325975	1378	125992	P	05/13/20		TELEPHONE			2,021.66
INVOICE:	1769-062891-5;041920							0001-01-000-009-0000-70420	-			
VENDOR TOTALS										24,716.66 YTD INVOICED	26,554.15 YTD PAID	2,158.99
2430 GANDY'S DAIRIES LLC												
315364		04/29/20	325838	3740	125993	P	05/13/20		SUPPLIES & OPERATING EXPE			232.58
INVOICE:	652023217							0116-02-000-065-0000-70676	-			
VENDOR TOTALS										22,596.56 YTD INVOICED	21,504.99 YTD PAID	232.58
1358 STEPHANIE A. GOODMAN												
315228		04/29/20	325693		125994	P	05/13/20		ASSIGNED COUNSEL:MISDEMEA			400.00
INVOICE:	18-01983							0001-02-000-119-0000-70564	-			
315295		04/29/20	325766		125994	P	05/13/20		ASSIGNED COUNSEL:MISDEMEA			400.00
INVOICE:	18-01985							0001-02-000-119-0000-70564	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		75,970.50		YTD INVOICED		81,914.25		YTD PAID		800.00
2515 W. W. GRAINGER, INC.										
315421	04/15/20	325896	3964	125995	P	05/13/20	SUPPLIES & OPERATING EXPE		53.10	
INVOICE:	9505761628					0066-02-000-065-0000-70676		-		
315421	04/15/20	325896	3964	125995	P	05/13/20	SUPPLIES & OPERATING EXPE		53.10	
INVOICE:	9505761628					0116-02-000-065-0000-70676		-		
VENDOR TOTALS		30,204.71		YTD INVOICED		59,686.93		YTD PAID		106.20
2520 GRAPE CREEK ISD										
315254	04/29/20	325721	265	125996	P	05/13/20	GRAPECREEK ISD		2,538.11	
INVOICE:	042920					0114-02-000-011-0000-70538		-		
VENDOR TOTALS		2,538.11		YTD INVOICED		2,538.11		YTD PAID		2,538.11
1298 ANDREW M. GRAVES										
315211	04/29/20	325676		125997	P	05/13/20	ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE:	20-00707					0001-02-000-119-0000-70564		-		
VENDOR TOTALS		70,689.20		YTD INVOICED		72,989.20		YTD PAID		400.00
10571 GRAY AND BRIGMAN, PLLC										
315207	04/14/20	325672		125998	P	05/13/20	ASSIGNED COUNSEL:MISDEMEA		250.00	
INVOICE:	18-02196L2					0001-02-000-119-0000-70564		-		
VENDOR TOTALS		47,404.00		YTD INVOICED		53,060.25		YTD PAID		250.00
17485 GRAYSON COUNTY										
315564	04/30/20	326046	3896	125999	P	05/13/20	CHILD CARE/RESIDENTIAL		5,930.70	
INVOICE:	182827									
VENDOR TOTALS		9,884.50		YTD INVOICED		9,884.50		YTD PAID		5,930.70
9209 GREASEBUSTERS, INC										
315437	04/29/20	325913	445	126000	P	05/13/20	HIRED SERVICES		300.00	
INVOICE:	499/*					0001-01-000-144-0000-70418		-		
VENDOR TOTALS		1,800.00		YTD INVOICED		1,800.00		YTD PAID		300.00
1300 BRADLEY H. HARALSON										
315208	04/28/20	325673		126001	P	05/13/20	ASSIGNED COUNSEL:GUARDIAN		775.00	

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INVOICE:	17G019;042820							0001-02-000-119-0000-70566	-	
315209	04/28/20	325674			126001	P	05/13/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-00532L2							0001-02-000-119-0000-70564	-	
315210	04/28/20	325675			126001	P	05/13/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-00534L2							0001-02-000-119-0000-70564	-	
315296	04/26/20	325767			126001	P	05/13/20		ASSIGNED COUNSEL:CPS	720.00
INVOICE:	C-19-0010-CPS;042620							0001-02-000-019-0000-70561	-	
315297	04/28/20	325768			126001	P	05/13/20		ASSIGNED COUNSEL:CPS	82.50
INVOICE:	C-18-0126-CPS;042820							0001-02-000-019-0000-70561	-	
315306	04/28/20	325777			126001	P	05/13/20		ASSIGNED COUNSEL:CPS	442.50
INVOICE:	C-20-0023-CPS;042820							0001-02-000-019-0000-70561	-	
315307	04/26/20	325778			126001	P	05/13/20		ASSIGNED COUNSEL:CPS	555.00
INVOICE:	C-20-0020-CPS;042620							0001-02-000-019-0000-70561	-	
315308	04/28/20	325779			126001	P	05/13/20		ASSIGNED COUNSEL:CPS	322.50
INVOICE:	C-19-0137-CPS;042820							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		128,757.40	YTD INVOICED					136,289.90	YTD PAID	3,697.50
2624 HARRISON ROOFING COMPANY, INC										
315506	11/27/19	325987	949		126002	P	05/13/20		BUILDING REPAIR	5,268.00
INVOICE:	41383							0001-06-000-081-0000-70530	-	
VENDOR TOTALS		12,963.00	YTD INVOICED					27,260.00	YTD PAID	5,268.00
2639 HAY WITTENBURG DAVIS CALDWELL & BALE										
315500	04/09/20	325979	4164		126003	P	05/13/20		LEGAL REPRESENTATION	2,425.00
INVOICE:	5642;040920							0001-02-000-054-0000-70407	-	
315500	04/09/20	325979	4166		126003	P	05/13/20		LEGAL REPRESENTATION	1,413.80
INVOICE:	5642;040920							0001-01-000-009-0000-70407	-	
VENDOR TOTALS		6,926.45	YTD INVOICED					10,323.75	YTD PAID	3,838.80
1325 JOE HERNANDEZ										
315218	04/28/20	325683			126004	P	05/13/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-19-0739-SA							0001-02-000-019-0000-70563	-	
315225	04/29/20	325690			126004	P	05/13/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-00423							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		32,000.00		YTD INVOICED		40,238.50		YTD PAID		1,150.00
11745 MASTHEAD INDUSTRIES										
315133	04/22/20	325594	4081	126005	P	05/13/20	EQUIPMENT PARTS & REPAIR		408.66	
INVOICE:	23076000-00	0001-03-000-198-0000-70343 -								
315345	04/27/20	325818	4134	126005	P	05/13/20	EQUIPMENT PARTS & REPAIR		292.80	
INVOICE:	23076048-00	0001-03-000-198-0000-70343 -								
315347	04/24/20	325820	4114	126005	P	05/13/20	EQUIPMENT PARTS & REPAIR		81.19	
INVOICE:	23076053-00	0001-03-000-198-0000-70343 -								
VENDOR TOTALS		3,504.03		YTD INVOICED		3,646.62		YTD PAID		782.65
2787 HOUSE OF CHEMICALS INC										
315142	04/14/20	325604	3920	126006	P	05/13/20	OPERATING EXPENSE		41.40	
INVOICE:	565095	0001-02-000-056-0000-70676 -16500								
315438	04/29/20	325914	3817	126006	P	05/13/20	SAFETY EQUIPMENT		17.72	
INVOICE:	565410	0001-01-000-136-0000-70358 -								
315439	05/01/20	325915	4006	126006	P	05/13/20	EQUIPMENT PARTS & REPAIR		25.00	
INVOICE:	565465	0001-01-000-138-0000-70343 -								
VENDOR TOTALS		16,805.37		YTD INVOICED		40,117.37		YTD PAID		84.12
9257 ICS JAIL SUPPLIES, INC.										
315694	03/17/20	326187	3236	126007	P	05/13/20	INMATE MEDICAL EXPENSE		21.60	
INVOICE:	W3534201	0001-02-000-042-0000-70511 -								
VENDOR TOTALS		33,320.39		YTD INVOICED		33,320.39		YTD PAID		21.60
2856 INDIGENT HEALTHCARE SOLUTIONS LTD										
315402	05/01/20	325876	688	126008	P	05/13/20	SOFTWARE MAINTENANCE		4,828.57	
INVOICE:	69852	0001-01-000-008-0000-70445 -								
VENDOR TOTALS		43,639.63		YTD INVOICED		43,711.13		YTD PAID		4,828.57
33 INGRAM LIBRARY SERVICES										
315101	04/21/20	325560	2822	126009	P	05/13/20	BOOKS		182.12	
INVOICE:	45085480	0001-06-000-080-0000-70435 -								
315102	04/21/20	325561	2883	126009	P	05/13/20	BOOKS		18.29	
INVOICE:	45085481	0015-06-000-080-0000-70435 -10805								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	315103 INVOICE:	04/21/20 45085482	325562	2884	126009	P	05/13/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	24.53
	315104 INVOICE:	04/21/20 45085483	325563	2885	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	409.50
	315105 INVOICE:	04/21/20 45085484	325564	1499	126009	P	05/13/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.79
	315106 INVOICE:	04/21/20 45085485	325565	3029	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	759.63
	315107 INVOICE:	04/21/20 45085486	325566	3175	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	734.37
	315108 INVOICE:	04/21/20 45085487	325567	3331	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	154.60
	315109 INVOICE:	04/21/20 45085488	325568	3503	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	246.47
	315110 INVOICE:	04/21/20 45085489	325569	3716	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	148.79
	315111 INVOICE:	04/21/20 45085490	325570	3859	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	180.34
	315112 INVOICE:	04/21/20 45085491	325571	3859	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	46.53
	315135 INVOICE:	04/21/20 45085492	325596	3892	126009	P	05/13/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	76.31
	315149 INVOICE:	04/21/20 45085494	325611	366	126009	P	05/13/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	92.30
	315150 INVOICE:	04/16/20 44969187	325612	2822	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	319.02
	315151 INVOICE:	04/16/20 44969188	325613	2883	126009	P	05/13/20	0015-06-000-080-0000-70435	BOOKS -10805	16.43
	315153 INVOICE:	04/16/20 44969189	325615	2884	126009	P	05/13/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.79
	315154 INVOICE:	04/16/20 44969190	325616	2885	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	51.73
	315155 INVOICE:	04/16/20 44969191	325617	3029	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	675.61

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	315156 INVOICE:	04/16/20 44969192	325618	3175	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	497.15
	315157 INVOICE:	04/16/20 44969193	325619	3331	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	123.02
	315158 INVOICE:	04/16/20 44969194	325620	3503	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	135.04
	315159 INVOICE:	04/16/20 44969195	325621	3501	126009	P	05/13/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.79
	315163 INVOICE:	04/16/20 44969196	325625	3716	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	203.77
	315164 INVOICE:	04/16/20 44969197	325626	2218	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	19.06
	315165 INVOICE:	04/16/20 44969198	325627	255	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	25.35
	315167 INVOICE:	04/16/20 44969199	325629	2459	126009	P	05/13/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	43.58
	315169 INVOICE:	04/16/20 44969201	325633	366	126009	P	05/13/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	55.90
	315171 INVOICE:	04/16/20 44969202	325635	2822	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	103.56
	315176 INVOICE:	04/16/20 44969204	325640	3029	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	43.91
	315177 INVOICE:	04/21/20 45085493	325641	2632	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	13.78
	315178 INVOICE:	04/16/20 44969200	325642	2632	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	15.92
	315179 INVOICE:	04/16/20 44969205	325643	3175	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	113.72
	315180 INVOICE:	04/16/20 44969206	325644	3331	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	75.18
	315181 INVOICE:	04/16/20 44969207	325645	3503	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	57.20
	315182 INVOICE:	04/16/20 44969208	325646	3501	126009	P	05/13/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	32.67

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	315183 INVOICE:	04/16/20 44969209	325647	3716	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	93.19
	315184 INVOICE:	04/16/20 44969210	325648	3859	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	579.44
	315185 INVOICE:	04/16/20 44969211	325649	3859	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	222.00
	315186 INVOICE:	04/16/20 44969212	325650	3892	126009	P	05/13/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	199.67
	315187 INVOICE:	04/16/20 44969213	325651	366	126009	P	05/13/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	43.55
	315188 INVOICE:	04/16/20 44969203	325652	2885	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	53.10
	315350 INVOICE:	04/10/20 44834041	325823	2822	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	614.04
	315351 INVOICE:	04/10/20 44834042	325824	2883	126009	P	05/13/20	0015-06-000-080-0000-70435	BOOKS -10805	11.79
	315352 INVOICE:	04/10/20 44834043	325825	2884	126009	P	05/13/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	285.56
	315353 INVOICE:	04/10/20 44834044	325826	2885	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	506.28
	315354 INVOICE:	04/10/20 44834045	325827	3029	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	1,749.25
	315358 INVOICE:	04/10/20 44834046	325831	3175	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	1,413.60
	315359 INVOICE:	04/10/20 44834047	325832	3331	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	286.02
	315360 INVOICE:	04/10/20 44834048	325834	3503	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	139.40
	315361 INVOICE:	04/10/20 44834049	325835	3501	126009	P	05/13/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	12.53
	315367 INVOICE:	04/10/20 44834050	325843	1810	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	10.58
	315368 INVOICE:	04/10/20 44834051	325844	3716	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	611.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	315369 INVOICE:	04/10/20 44834052	325845	1985	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	93.78
	315370 INVOICE:	04/10/20 44834053	325846	2172	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	15.34
	315371 INVOICE:	04/10/20 44834054	325847	2218	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	169.40
	315372 INVOICE:	04/10/20 44834055	325848	2460	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	193.21
	315373 INVOICE:	04/10/20 44834056	325849	2459	126009	P	05/13/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	34.32
	315375 INVOICE:	04/10/20 44834057	325850	2633	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	123.21
	315376 INVOICE:	04/10/20 44834058	325851	2632	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	57.73
	315378 INVOICE:	04/10/20 44834059	325853	1099	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	21.20
	315379 INVOICE:	04/10/20 44834060	325854	1167	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	51.24
	315380 INVOICE:	04/10/20 44834061	325855	366	126009	P	05/13/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	180.70
	315381 INVOICE:	04/28/20 45299185	325856	2822	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	91.12
	315382 INVOICE:	04/28/20 45299186	325857	2883	126009	P	05/13/20	0015-06-000-080-0000-70435	BOOKS -10805	18.28
	315384 INVOICE:	04/28/20 45299187	325859	2884	126009	P	05/13/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	114.44
	315385 INVOICE:	04/28/20 45299188	325860	2885	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	233.97
	315386 INVOICE:	04/28/20 45299189	325861	3029	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	227.81
	315387 INVOICE:	04/28/20 45299190	325863	3175	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	297.16
	315389 INVOICE:	04/28/20 45299191	325864	3331	126009	P	05/13/20	0001-06-000-080-0000-70435	BOOKS -	233.45

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	315390	04/28/20	325865	3503	126009	P	05/13/20		BOOKS	431.80
	INVOICE: 45299192							0001-06-000-080-0000-70435	-	
	315391	04/28/20	325866	3716	126009	P	05/13/20		BOOKS	335.44
	INVOICE: 45299193							0001-06-000-080-0000-70435	-	
	315392	04/28/20	325867	3859	126009	P	05/13/20		BOOKS	43.41
	INVOICE: 45299194							0001-06-000-080-0000-70435	-	
	315395	04/28/20	325870	3859	126009	P	05/13/20		BOOKS	18.53
	INVOICE: 45299195							0001-06-000-080-0000-70435	-	
	315396	04/28/20	325871	3892	126009	P	05/13/20		AUDIO/VISUAL SUPPLIES	205.94
	INVOICE: 45299196							0001-06-000-080-0000-70336	-	
	315397	04/28/20	325872	801	126009	P	05/13/20		BOOKS	7.66
	INVOICE: 45299197							0001-06-000-080-0000-70435	-	
	315399	04/28/20	325874	1167	126009	P	05/13/20		BOOKS	7.66
	INVOICE: 45299198							0001-06-000-080-0000-70435	-	
	315400	04/28/20	325875	366	126009	P	05/13/20		OFFICE SUPPLIES	64.35
	INVOICE: 45299199							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		145,939.68		YTD INVOICED			157,951.41	YTD PAID	15,863.30
13910	IWG TOWERS ASSETS II, LLC									
	315441	04/30/20	325917	1009	126010	P	05/13/20		RADIO RENT & REPAIR	758.00
	INVOICE: 544261							0001-02-000-048-0000-70451	-	
	VENDOR TOTALS		15,781.51		YTD INVOICED			15,781.51	YTD PAID	758.00
17334	DONALD GLESTER & JOHN W. BETHEL									
	315406	04/20/20	325878	4171	126011	P	05/13/20		EQUIPMENT PARTS & REPAIR	999.25
	INVOICE: 7923							0001-03-000-199-0000-70343	-	
	315406	04/20/20	325878	4171	126011	P	05/13/20		EQUIPMENT PARTS & REPAIR	17,682.00
	INVOICE: 7923							0006-03-000-199-0000-70343	-	
	VENDOR TOTALS		18,681.25		YTD INVOICED			18,681.25	YTD PAID	18,681.25
17497	JAMES MAY, SR.									
	315508	04/28/20	325988	4161	126012	P	05/13/20		CONSTRUCTION EXPENSES	822.56
	INVOICE: 42820A							0001-06-000-081-0000-80604	-	
	VENDOR TOTALS		822.56		YTD INVOICED			822.56	YTD PAID	822.56
1772	SUSAN JETT									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	315388	04/13/20	325862		126013	P	05/13/20		REPORTING SERVICE	908.00
	INVOICE: D-19-0168-SA;041320							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		12,700.95	YTD INVOICED				12,700.95	YTD PAID	908.00
16697	KANOPY INC									
	315504	04/30/20	325984	865	126014	P	05/13/20		DATABASES	449.00
	INVOICE: 196477-PPU							0001-06-000-080-0000-70528	-	
	VENDOR TOTALS		2,242.00	YTD INVOICED				2,684.00	YTD PAID	449.00
2999	BEN KEITH									
	315365	04/30/20	325839	3741	126015	P	05/13/20		SUPPLIES & OPERATING EXPE	899.22
	INVOICE: 19378046							0116-02-000-065-0000-70676	-	
	315417	04/30/20	325892	3737	126015	P	05/13/20		SUPPLIES & OPERATING EXPE	1,420.05
	INVOICE: 19378045							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		206,246.73	YTD INVOICED				198,804.97	YTD PAID	2,319.27
10577	KINNEY FRANKE ARCHITECTS									
	315505	04/28/20	325985	1329	126016	P	05/13/20		BUILDING CONSTRUCTION	3,576.04
	INVOICE: 52							0120-01-000-154-0000-80501	-	
	VENDOR TOTALS		55,828.77	YTD INVOICED				71,079.67	YTD PAID	3,576.04
16978	LAFON, TOMMY									
	315212	04/28/20	325677		126017	P	05/13/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-02450L2							0001-02-000-119-0000-70564	-	
	315213	04/28/20	325678		126017	P	05/13/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01532L2							0001-02-000-119-0000-70564	-	
	315216	04/28/20	325681		126017	P	05/13/20		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-18-1196-SB							0001-02-000-019-0000-70563	-	
	315224	04/22/20	325689		126017	P	05/13/20		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-18-0460-SB							0001-02-000-019-0000-70563	-	
	315298	04/30/20	325769		126017	P	05/13/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01004L2							0001-02-000-119-0000-70564	-	
	315299	04/30/20	325770		126017	P	05/13/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-01868L2							0001-02-000-119-0000-70564	-	
	315300	04/30/20	325771		126017	P	05/13/20		ASSIGNED COUNSEL:MISDEMEA	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	17-02332L2							0001-02-000-119-0000-70564	-	
315301	04/30/20	325772			126017	P	05/13/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01932L2							0001-02-000-119-0000-70564	-	
315302	04/30/20	325773			126017	P	05/13/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-01934L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		24,645.00	YTD INVOICED					29,570.00	YTD PAID	3,000.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
315497	04/30/20	325977	57		126018	P	05/13/20		PROFESSIONAL FEES	50.00
INVOICE:	1245171-20200430							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		2,945.52	YTD INVOICED					3,249.52	YTD PAID	50.00
14183	RELX INC									
315507	03/31/20	325986	582		126019	P	05/13/20		BOOKS	306.00
INVOICE:	3092572832							0001-02-000-012-0000-70435	-	
VENDOR TOTALS		6,146.00	YTD INVOICED					7,172.00	YTD PAID	306.00
3159	THE LIBRARY CORPORATION									
315277	04/15/20	325746	4196		126020	P	05/13/20		SOFTWARE EXPENSE	824.00
INVOICE:	2020070002							0001-06-000-080-0000-70469	-	
VENDOR TOTALS		5,494.00	YTD INVOICED					5,494.00	YTD PAID	824.00
17496	LLANO COUNTY									
315335	04/28/20	325807	4153		126021	P	05/13/20		JUV CENTER DET/PLACEMENT	392.00
INVOICE:	042820							0001-00-340-000-0000-43446	-	
VENDOR TOTALS		392.00	YTD INVOICED					392.00	YTD PAID	392.00
3186	LONE STAR HOLDINGS, LLC									
315516	03/03/20	325997	826		126022	P	05/13/20		POSTAGE	497.14
INVOICE:	6317649							0001-01-000-009-0000-70421	-	
315517	03/17/20	325998	826		126022	P	05/13/20		POSTAGE	511.65
INVOICE:	6320748							0001-01-000-009-0000-70421	-	
315518	04/14/20	325999	826		126022	P	05/13/20		POSTAGE	313.21
INVOICE:	6326195							0001-01-000-009-0000-70421	-	
315520	04/21/20	326001	826		126022	P	05/13/20		POSTAGE	-387.04
INVOICE:	99031*1							0001-01-000-009-0000-70421	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	315521	03/31/20	326002	826	126022	P	05/13/20		POSTAGE	468.69
	INVOICE: 6323736							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		4,478.71	YTD INVOICED				5,981.48	YTD PAID	1,403.65
3214	LOWE'S HOME CENTERS, INC.									
	315422	04/25/20	325897	3734	126023	P	05/13/20		SUPPLIES & OPERATING EXPE	16.78
	INVOICE: 99000495467;042520							0066-02-000-065-0000-70676	-	
	315423	04/25/20	325898	3915	126023	P	05/13/20		SUPPLIES & OPERATING EXPE	8.49
	INVOICE: 99000495467;042520*2							0066-02-000-065-0000-70676	-	
	315423	04/25/20	325898	3915	126023	P	05/13/20		SUPPLIES & OPERATING EXPE	8.49
	INVOICE: 99000495467;042520*2							0116-02-000-065-0000-70676	-	
	315424	04/25/20	325899	4091	126023	P	05/13/20		EQUIPMENT	87.37
	INVOICE: 99000495467;042520*3							0066-02-000-065-0000-70475	-	
	315425	04/25/20	325900	4091	126023	P	05/13/20		EQUIPMENT	-43.69
	INVOICE: 99000495467;042520*4							0066-02-000-065-0000-70475	-	
	315426	04/25/20	325901	4091	126023	P	05/13/20		EQUIPMENT	43.69
	INVOICE: 99000495467;042520*5							0066-02-000-065-0000-70475	-	
	315491	04/25/20	325970	3773	126023	P	05/13/20		SUPPLIES & OPERATING EXPE	94.92
	INVOICE: 99000495467;042520*1							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		12,975.93	YTD INVOICED				27,938.69	YTD PAID	216.05
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	315131	04/21/20	325591	4016	126024	P	05/13/20		AUTO REPAIR	45.26
	INVOICE: 1218335							0001-02-000-054-0000-70335	-	
	315132	04/17/20	325593	4016	126024	P	05/13/20		AUTO REPAIR	45.26
	INVOICE: 1217716							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		2,907.47	YTD INVOICED				4,264.32	YTD PAID	90.52
3243	ROBERT MADDEN INC									
	315495	04/30/20	325974	4194	126025	P	05/13/20		BUILDING REPAIR	176.90
	INVOICE: 4929779							0001-01-000-145-0000-70530	-	
	VENDOR TOTALS		189.98	YTD INVOICED				189.98	YTD PAID	176.90
15145	JOHN W GASPARINI INC									
	315325	04/16/20	325796	3963	126026	P	05/13/20		BUILDING REPAIR	1,067.15

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	INV001874662							0001-01-000-142-0000-70530	-	
VENDOR TOTALS				2,776.58	YTD INVOICED			5,071.57	YTD PAID	1,067.15
3323 MAYFIELD PAPER COMPANY, INC										
315202		04/24/20	325667	3843	126027	P	05/13/20		OFFICE SUPPLIES	88.48
INVOICE:	2693171							0001-01-000-030-0000-70301	-	
315204		04/27/20	325669	4028	126027	P	05/13/20		OFFICE SUPPLIES	710.96
INVOICE:	2693984							0001-02-000-054-0000-70301	-	
315253		04/30/20	325720	4189	126027	P	05/13/20		SANITATION SUPPLIES	1,175.60
INVOICE:	2696429							0001-01-000-138-0000-70303	-	
315282		04/27/20	325752	4035	126027	P	05/13/20		OFFICE SUPPLIES	118.49
INVOICE:	2693979							0001-02-000-006-0000-70301	-	
315282		04/27/20	325752	4035	126027	P	05/13/20		OFFICE SUPPLIES	118.50
INVOICE:	2693979							0001-01-000-036-0000-70301	-	
315282		04/27/20	325752	4035	126027	P	05/13/20		OFFICE SUPPLIES	118.49
INVOICE:	2693979							0001-05-000-078-0000-70301	-	
315356		04/27/20	325829	4076	126027	P	05/13/20		OFFICE SUPPLIES	27.21
INVOICE:	2693983							0001-01-000-001-0000-70301	-	
315383		04/27/20	325858	4033	126027	P	05/13/20		OFFICE SUPPLIES	36.28
INVOICE:	2693977							0001-02-000-018-0000-70301	-	
315503		05/01/20	325983	4204	126027	P	05/13/20		OFFICE SUPPLIES	163.60
INVOICE:	2696934							0001-06-000-080-0000-70301	-	
VENDOR TOTALS				62,511.79	YTD INVOICED			66,286.52	YTD PAID	2,557.61
3373 MEDICAL WHOLESALE, INC.										
315704		03/31/20	326198	951	126028	P	05/13/20		INMATE MEDICAL EXPENSE	652.60
INVOICE:	0086933-IN							0001-02-000-042-0000-70511	-	
315705		02/24/20	326199	951	126028	P	05/13/20		INMATE MEDICAL EXPENSE	978.15
INVOICE:	0084415-IN							0001-02-000-042-0000-70511	-	
315706		03/23/20	326200	951	126028	P	05/13/20		INMATE MEDICAL EXPENSE	-30.60
INVOICE:	0086408-CM							0001-02-000-042-0000-70511	-	
315707		04/01/20	326201	951	126028	P	05/13/20		INMATE MEDICAL EXPENSE	26.00
INVOICE:	0086996-IN							0001-02-000-042-0000-70511	-	
315708		03/09/20	326203	951	126028	P	05/13/20		INMATE MEDICAL EXPENSE	67.29
INVOICE:	0085381-IN							0001-02-000-042-0000-70511	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	315709 INVOICE: 0085298-IN	03/06/20	326204	951	126028	P	05/13/20	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	675.18
	315710 INVOICE: 0085615-IN	03/11/20	326205	951	126028	P	05/13/20	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	298.43
	315711 INVOICE: 0085614-IN	03/11/20	326206	951	126028	P	05/13/20	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	27.00
	315713 INVOICE: 0085493-IN	03/10/20	326208	951	126028	P	05/13/20	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	556.52
	315714 INVOICE: 0086774-IN	03/27/20	326209	951	126028	P	05/13/20	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	22.50
	315715 INVOICE: 0086775-IN	03/27/20	326210	951	126028	P	05/13/20	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	250.27
	VENDOR TOTALS		32,882.58					34,306.43	YTD PAID	3,523.34
7659	MARICELA VASQUEZ MENDOZA									
	315309 INVOICE: C-18-0090-CPS	04/28/20	325780		126029	P	05/13/20	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	2,175.00
	VENDOR TOTALS		34,900.00					36,650.00	YTD PAID	2,175.00
8773	MERCHANTS BONDING COMPANY									
	315251 INVOICE: 043020	04/30/20	325717	3840	126030	P	05/13/20	0001-02-000-012-0000-70496 -	NOTARY BOND	71.00
	VENDOR TOTALS		1,136.00					1,136.00	YTD PAID	71.00
3433	MILLERSVIEW-DOOLE WATER									
	315268 INVOICE: 770;042020	04/20/20	325737	299	126031	P	05/13/20	0001-03-000-199-0000-70440 -	UTILITIES	94.28
	VENDOR TOTALS		652.15					749.69	YTD PAID	94.28
1314	GALEN A. MOELLER									
	315310 INVOICE: C-19-0053-CPS	04/28/20	325781		126032	P	05/13/20	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,350.00
	315311 INVOICE: C-19-0126-CPS	04/26/20	325782		126032	P	05/13/20	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,005.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,240.25 YTD INVOICED			12,240.25 YTD PAID			2,355.00		
3457 WILLIAM A. MONTGOMERY										
	315269	04/22/20	325738	4176	126033	P	05/13/20		EMPLOYEE MEDICAL	150.00
	INVOICE: 042220							0001-01-000-009-0000-70431	-	
VENDOR TOTALS		5,400.00 YTD INVOICED			5,700.00 YTD PAID			150.00		
3482 MORRISON SUPPLY COMPANY										
	315323	04/24/20	325794	4117	126034	P	05/13/20		BUILDING REPAIR	116.04
	INVOICE: S108375253.001							0001-01-000-148-0000-70530	-	
VENDOR TOTALS		8,536.27 YTD INVOICED			9,234.64 YTD PAID			116.04		
16633 MRB GROUP ENGINEERING, ARCHITECTURE & SURVEYING,										
	315499	04/15/20	325976	1364	126035	P	05/13/20		CONSTRUCTION EXPENSES	23,275.00
	INVOICE: 000000034839							0001-06-000-081-0000-80604	-	
VENDOR TOTALS		91,355.00 YTD INVOICED			125,204.50 YTD PAID			23,275.00		
3623 O'REILLY AUTOMOTIVE INC.										
	315134	04/22/20	325595	4062	126036	P	05/13/20		EQUIPMENT PARTS & REPAIR	27.48
	INVOICE: 1613-240426							0001-03-000-199-0000-70343	-	
	315482	04/27/20	325961	4143	126036	P	05/13/20		SHOP SUPPLIES	19.14
	INVOICE: 1613-242078							0001-01-000-070-0000-70351	-	
VENDOR TOTALS		9,173.44 YTD INVOICED			10,010.98 YTD PAID			46.62		
2128 OVERDRIVE, INC.										
	315374	04/28/20	325833	3805	126037	P	05/13/20		DOWNLOADABLES	45.02
	INVOICE: 01280DA20119589							0001-06-000-080-0000-70365	-	
	315374	04/28/20	325833	4118	126037	P	05/13/20		DOWNLOADABLES	159.98
	INVOICE: 01280DA20119589							0001-06-000-080-0000-70365	-	
	315374	04/28/20	325833	4120	126037	P	05/13/20		DOWNLOADABLES	268.94
	INVOICE: 01280DA20119589							0001-06-000-080-0000-70365	-	
	315377	04/27/20	325852	3805	126037	P	05/13/20		DOWNLOADABLES	388.02
	INVOICE: 01280CO20116974							0001-06-000-080-0000-70365	-	
	315377	04/27/20	325852	4118	126037	P	05/13/20		DOWNLOADABLES	130.00
	INVOICE: 01280CO20116974							0001-06-000-080-0000-70365	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	315377	04/27/20	325852	4120	126037	P	05/13/20		DOWNLOADABLES	306.36
	INVOICE: 01280CO20116974							0001-06-000-080-0000-70365	-	
	315377	04/27/20	325852	4148	126037	P	05/13/20		DOWNLOADABLES	950.00
	INVOICE: 01280CO20116974							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		50,645.74	YTD INVOICED				51,119.72	YTD PAID	2,248.32
12957	P2 EMULSIONS PLANTS, LLC									
	315255	04/23/20	325723	4023	126038	P	05/13/20		MAINT & PAVING/PRCT 2 & 4	26,840.82
	INVOICE: 20108							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		26,840.82	YTD INVOICED				26,840.82	YTD PAID	26,840.82
1348	PAUL S. PARKER									
	315219	04/28/20	325684		126039	P	05/13/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-02314L2							0001-02-000-119-0000-70564	-	
	315226	04/26/20	325691		126039	P	05/13/20		ASSIGNED COUNSEL:FELONY	4,500.00
	INVOICE: D-19-0915-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		41,127.50	YTD INVOICED				49,092.50	YTD PAID	4,900.00
13742	PERFORMANCE FOOD GROUP INC									
	315366	04/30/20	325841	3742	126040	P	05/13/20		SUPPLIES & OPERATING EXPE	743.65
	INVOICE: 9877051							0116-02-000-065-0000-70676	-	
	315428	04/30/20	325903	3738	126040	P	05/13/20		SUPPLIES & OPERATING EXPE	1,452.38
	INVOICE: 9877048							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		86,311.14	YTD INVOICED				82,384.03	YTD PAID	2,196.03
3841	CHARLES WESLEY MIKESKA									
	315324	04/24/20	325795	4055	126041	P	05/13/20		CAPITAL EQUIPMENT	5,275.00
	INVOICE: 28954							0120-01-000-136-0000-80470	-	
	VENDOR TOTALS		7,375.00	YTD INVOICED				7,439.29	YTD PAID	5,275.00
16856	QUILTING QUARTERS OF SAN ANGELO LLC									
	315263	04/28/20	325732	3951	126042	P	05/13/20		CAPITAL EQUIPMENT	24,998.00
	INVOICE: 85978872							0699-06-000-080-0036-80470	-20036	
	VENDOR TOTALS		24,998.00	YTD INVOICED				24,998.00	YTD PAID	24,998.00
10586	RAPID REFRIGERATION									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	315407	04/12/20	325881	3917	126043	P	05/13/20		KITCHEN REPAIRS	156.88
	INVOICE: 8350							0001-01-000-144-0000-70327	-	
	VENDOR TOTALS		3,680.52	YTD INVOICED				3,680.52	YTD PAID	156.88
6501	GERALD RATLIFF									
	315220	04/27/20	325685		126044	P	05/13/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00421							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		52,021.25	YTD INVOICED				61,321.25	YTD PAID	400.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	315270	04/15/20	325739	3853	126045	P	05/13/20		SUPPLIES & OPERATING EXPE	150.00
	INVOICE: 717247							0001-02-000-120-0000-70676	-	
	VENDOR TOTALS		5,492.68	YTD INVOICED				5,693.93	YTD PAID	150.00
3972	NRG ENERGY INC.									
	315240	04/27/20	325705	195	126048	P	05/13/20		UTILITIES	47.56
	INVOICE: 13371560-7:042720							0001-03-000-198-0000-70440	-	
	315242	04/27/20	325707	195	126046	P	05/13/20		UTILITIES	12.46
	INVOICE: 13361099-8:042720							0001-03-000-198-0000-70440	-	
	315243	04/27/20	325708	195	126049	P	05/13/20		UTILITIES	136.29
	INVOICE: 13371559-9:042720							0001-03-000-198-0000-70440	-	
	315272	04/27/20	325741	531	126051	P	05/13/20		UTILITIES	303.00
	INVOICE: 13375947-2:042720							0001-01-000-135-0000-70440	-	
	315412	04/30/20	325886	508	126050	P	05/13/20		UTILITIES	271.89
	INVOICE: 13378124-5:043020							0001-01-000-130-0000-70440	-	
	315454	04/29/20	325931	309	126047	P	05/13/20		UTILITIES	16.18
	INVOICE: 13379908-0:042920							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		489,200.45	YTD INVOICED				609,197.34	YTD PAID	787.38
1317	GONZALO P. RIOS, JR.									
	315223	04/28/20	325688		126052	P	05/13/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0865-SB							0001-02-000-019-0000-70563	-	
	315227	04/28/20	325692		126052	P	05/13/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-02433							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		73,895.00	YTD INVOICED				83,082.50	YTD PAID	950.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
	315456	04/27/20	325933	4139	126053	P	05/13/20		EQUIPMENT PARTS & REPAIR	182.50
	INVOICE: X804000839:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		2,203.64	YTD INVOICED				2,203.64	YTD PAID	182.50
15163 SAN ANGELO INVESTIGATIONS AND CONSULTING										
	315248	04/29/20	325713		126054	P	05/13/20		WITNESS EXPENSE	7,821.16
	INVOICE: 042920							0001-02-000-019-0000-70425	-CAPTL	
	VENDOR TOTALS		69,647.43	YTD INVOICED				71,441.18	YTD PAID	7,821.16
4139 SAN ANGELO PRO PUMP INC.										
	315318	04/17/20	325789	827	126055	P	05/13/20		HIRED SERVICES	720.50
	INVOICE: 32293							0001-01-000-142-0000-70418	-	
	315319	04/17/20	325790	828	126055	P	05/13/20		HIRED SERVICES	1,064.25
	INVOICE: 32297							0001-01-000-142-0000-70418	-	
	VENDOR TOTALS		14,354.00	YTD INVOICED				15,636.00	YTD PAID	1,784.75
12672 SOUTHERN COMPUTER WAREHOUSE, INC										
	315148	04/17/20	325610	3767	126056	P	05/13/20		EQUIPMENT	98.87
	INVOICE: IN-000636295							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		2,778.17	YTD INVOICED				2,778.17	YTD PAID	98.87
4281 SHERWIN-WILLIAMS, CO.										
	315332	04/08/20	325803	3885	126057	P	05/13/20		CAP BUILDING IMPROVEMENTS	91.12
	INVOICE: 2204-6							0120-01-000-140-0000-80504	-	
	315462	04/28/20	325939	4155	126057	P	05/13/20		SAFETY EQUIPMENT	215.25
	INVOICE: 3711-9							0114-02-000-011-0000-70358	-	
	VENDOR TOTALS		756.74	YTD INVOICED				973.64	YTD PAID	306.37
4286 SHIPPING POINT										
	315271	04/27/20	325740	4156	126058	P	05/13/20		POSTAGE	32.18
	INVOICE: 579880							0001-02-000-054-0000-70421	-	
	VENDOR TOTALS		558.94	YTD INVOICED				558.94	YTD PAID	32.18
15579 SMITH, MADELYN										
	315312	04/28/20	325783		126059	P	05/13/20		ASSIGNED COUNSEL:CPS	787.50

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INVOICE:	C-20-0015-CPS							0001-02-000-019-0000-70561	-	
315313		04/28/20	325784		126059	P	05/13/20		ASSIGNED COUNSEL:CPS	1,001.25
INVOICE:	C-19-0122-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			14,887.50	YTD INVOICED				14,887.50	YTD PAID	1,788.75
11216	SOUTH PLAINS IMPLEMENT, LTD									
315459		04/13/20	325936	3880	126060	P	05/13/20		EQUIPMENT PARTS & REPAIR	81.69
INVOICE:	889608							0001-03-000-198-0000-70343	-	
315460		04/28/20	325937	4170	126060	P	05/13/20		EQUIPMENT PARTS & REPAIR	81.55
INVOICE:	898753							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			7,035.93	YTD INVOICED				7,035.93	YTD PAID	163.24
10416	STAPLES INC.									
315138		03/14/20	325600	3282	126061	P	05/13/20		OFFICE SUPPLIES	96.20
INVOICE:	3442370867							0001-02-000-054-0000-70301	-	
315197		04/04/20	325662	3814	126061	P	05/13/20		OFFICE SUPPLIES	31.48
INVOICE:	3444488627							0001-03-000-198-0000-70301	-	
315198		04/04/20	325663	3829	126061	P	05/13/20		OFFICE SUPPLIES	655.80
INVOICE:	3444488336							0001-02-000-012-0000-70301	-	
315199		04/11/20	325664	3829	126061	P	05/13/20		OFFICE SUPPLIES	19.35
INVOICE:	3445015019							0001-02-000-012-0000-70301	-	
315249		04/18/20	325714	3960	126061	P	05/13/20		OFFICE SUPPLIES	217.56
INVOICE:	3445361747							0001-02-000-006-0000-70301	-	
315283		03/21/20	325753	3432	126061	P	05/13/20		SUPPLIES & OPERATING EXPE	11.17
INVOICE:	3443067455							0021-02-000-028-0000-70676	-	
315284		03/21/20	325754	3432	126061	P	05/13/20		SUPPLIES & OPERATING EXPE	37.80
INVOICE:	3443067453							0021-02-000-028-0000-70676	-	
315321		04/11/20	325792	3889	126061	P	05/13/20		OFFICE SUPPLIES	415.18
INVOICE:	3445015033							0001-01-000-136-0000-70301	-	
315329		04/18/20	325800	3972	126061	P	05/13/20		OFFICE SUPPLIES	276.31
INVOICE:	3445361679							0001-01-000-003-0000-70301	-	
315330		04/18/20	325801	3808	126061	P	05/13/20		OFFICE SUPPLIES	18.04
INVOICE:	3445361678							0001-01-000-003-0000-70301	-	
315331		04/18/20	325802	3974	126061	P	05/13/20		OFFICE SUPPLIES	49.46
INVOICE:	3445361632							0001-01-000-011-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	315483	04/18/20	325962	3975	126061	P	05/13/20		OFFICE SUPPLIES	36.51
	INVOICE: 3445361602							0001-06-000-090-0000-70301	-	
	315484	04/18/20	325963	3971	126061	P	05/13/20		SANITATION SUPPLIES	127.80
	INVOICE: 3445361616							0001-01-000-138-0000-70303	-	
	VENDOR TOTALS		69,828.65	YTD INVOICED				89,152.12	YTD PAID	1,992.66
4431	STERICYCLE, INC.									
	315430	05/01/20	325905	4199	126062	P	05/13/20		SUPPLIES & OPERATING EXPE	132.00
	INVOICE: 4009320774							0066-02-000-065-0000-70676	-	
	315432	05/01/20	325907	4200	126062	P	05/13/20		SUPPLIES & OPERATING EXPE	126.00
	INVOICE: 4009309928							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		2,215.38	YTD INVOICED				2,333.38	YTD PAID	258.00
1324	JAMES L. STEWART									
	315229	04/28/20	325694		126063	P	05/13/20		ASSIGNED COUNSEL:FELONY	312.50
	INVOICE: D-18-1060-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		28,091.25	YTD INVOICED				31,267.50	YTD PAID	312.50
4473	ANGELO SUPERIOR SERVICES, INC.									
	315328	04/14/20	325799	3195	126064	P	05/13/20		KITCHEN REPAIRS	118.00
	INVOICE: 151452							0001-01-000-142-0000-70327	-	
	VENDOR TOTALS		37,717.20	YTD INVOICED				52,745.20	YTD PAID	118.00
15810	TALBOTT, LEANA SUE BAGGETT									
	315247	04/29/20	325712		126065	P	05/13/20		WITNESS EXPENSE	500.00
	INVOICE: 042920							0001-02-000-019-0000-70425	-CAPTL	
	VENDOR TOTALS		7,500.00	YTD INVOICED				8,500.00	YTD PAID	500.00
4516	TALLEY PRESS									
	315143	04/23/20	325605	3998	126066	P	05/13/20		OPERATING EXPENSE	20.00
	INVOICE: 103749							0001-02-000-056-0000-70676	-16500	
	315256	04/23/20	325725	4085	126066	P	05/13/20		OFFICE SUPPLIES	20.00
	INVOICE: 103752							0001-02-000-017-0000-70301	-	
	VENDOR TOTALS		1,785.00	YTD INVOICED				1,785.00	YTD PAID	40.00
15525	TCSI LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	315214 INVOICE: 15304	03/31/20	325679	1954	126067	P	05/13/20		CHILD CARE/RESIDENTIAL	6,128.39
	315250 INVOICE: 15304*1	03/31/20	325716	4177	126067	P	05/13/20	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	8.14
	VENDOR TOTALS		63,433.37	YTD INVOICED				63,433.37	YTD PAID	6,136.53
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	315258 INVOICE: 67947	04/29/20	325727		126068	P	05/13/20	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	1,398.16
	315511 INVOICE: 67964	04/30/20	325991		126068	P	05/13/20	0095-00-000-000-0000-11010 -	CASH	786.80
	315513 INVOICE: 65386	01/01/20	325993	4229	126069	P	05/13/20	0001-01-000-035-0000-70405 -	DUES & SUBSCRIPTIONS	355.00
	VENDOR TOTALS		3,251,711.61	YTD INVOICED				3,264,954.97	YTD PAID	2,539.96
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
	315205 INVOICE: 05867;041720	04/17/20	325670	610	126070	P	05/13/20	0001-02-000-054-0000-70335 -	AUTO REPAIR	7.50
	315206 INVOICE: 26142;042220	04/22/20	325671	610	126070	P	05/13/20	0001-02-000-054-0000-70335 -	AUTO REPAIR	7.50
	VENDOR TOTALS		3,877.50	YTD INVOICED				3,877.50	YTD PAID	15.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	315489 INVOICE: 5378606	05/01/20	325968	685	126071	P	05/13/20	0001-01-000-154-0000-70440 -	UTILITIES	965.11
	VENDOR TOTALS		12,871.96	YTD INVOICED				15,051.60	YTD PAID	965.11
4700	TEXAS POLITICAL SUBDIVISION									
	315355 INVOICE: 5288	05/01/20	325828	712	126072	P	05/13/20	0001-01-000-009-0000-60204 -	WORKERS COMPENSATION INSU	12,920.00
	VENDOR TOTALS		124,042.00	YTD INVOICED				124,042.00	YTD PAID	12,920.00
4704	TEXAS PROBATION TRAINING ACADEMY									
	315475 INVOICE: 040820*3	05/05/20	325953	4245	126073	P	05/13/20	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	150.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		150.00 YTD INVOICED			150.00 YTD PAID			150.00			
6518	TGC TAX ASSESSOR & COLLECTOR										
	315393	04/29/20	325842	352	126075	P	05/13/20		FURNISHED TRANSPORTATION	7.50	
	INVOICE: 08845;042920									0116-02-000-065-0000-70432 -	
	315394	04/30/20	325869	352	126076	P	05/13/20		FURNISHED TRANSPORTATION	7.50	
	INVOICE: 08844;043020									0116-02-000-065-0000-70432 -	
	315476	04/29/20	325954	609	126074	P	05/13/20		AUTO REPAIR	7.50	
	INVOICE: 07838;042920									0001-02-000-054-0000-70335 -	
	315509	04/30/20	325989	188	126077	P	05/13/20		EQUIPMENT PARTS & REPAIR	7.50	
	INVOICE: 10133;043020									0001-03-000-198-0000-70343 -	
	315510	04/29/20	325990	609	126078	P	05/13/20		AUTO REPAIR	7.50	
	INVOICE: 74692;042920									0001-02-000-054-0000-70335 -	
VENDOR TOTALS		1,210.50 YTD INVOICED			1,204.75 YTD PAID			37.50			
8854	TGC WIRE ACCT - UHC										
	315512	04/30/20	325992		126079	P	05/13/20		CASH	5.14	
	INVOICE: 67964									0095-00-000-000-0000-11010 -	
VENDOR TOTALS		18,577.12 YTD INVOICED			18,587.40 YTD PAID			5.14			
8392	PETROPLEX OFFICE SUPPLY, INC.										
	315281	04/24/20	325751	4190	126080	P	05/13/20		OFFICE SUPPLIES	25.32	
	INVOICE: EA283131									0001-01-000-014-0000-70301 -	
VENDOR TOTALS		18,320.53 YTD INVOICED			19,816.09 YTD PAID			25.32			
9101	UNIFIRST CORPORATION										
	315136	04/10/20	325598	372	126081	P	05/13/20		UNIFORMS	97.87	
	INVOICE: 839 0281078									0001-03-000-199-0000-70391 -	
	315137	04/23/20	325599	456	126081	P	05/13/20		SHOP SUPPLIES	10.12	
	INVOICE: 839 0281822									0001-01-000-070-0000-70351 -	
	315137	04/23/20	325599	456	126081	P	05/13/20		UNIFORMS	20.50	
	INVOICE: 839 0281822									0001-01-000-070-0000-70391 -	
	315137	04/23/20	325599	456	126081	P	05/13/20		UNIFORMS	15.99	
	INVOICE: 839 0281822									0001-06-000-081-0000-70391 -	
	315245	04/30/20	325710	345	126081	P	05/13/20		UNIFORMS	28.60	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	839	0282214						0001-01-000-138-0000-70391	-	
315252		04/24/20	325719	198	126081	P	05/13/20		UNIFORMS	105.99
INVOICE:	839	0281897						0001-03-000-198-0000-70391	-	
315259		04/24/20	325728	372	126081	P	05/13/20		UNIFORMS	132.74
INVOICE:	839	0281898						0001-03-000-199-0000-70391	-	
315522		04/30/20	326003	456	126081	P	05/13/20		SHOP SUPPLIES	10.12
INVOICE:	839	0282216						0001-01-000-070-0000-70351	-	
315522		04/30/20	326003	456	126081	P	05/13/20		UNIFORMS	20.50
INVOICE:	839	0282216						0001-01-000-070-0000-70391	-	
315522		04/30/20	326003	456	126081	P	05/13/20		UNIFORMS	15.99
INVOICE:	839	0282216						0001-06-000-081-0000-70391	-	
315523		04/30/20	326004	431	126081	P	05/13/20		UNIFORMS	61.25
INVOICE:	839	0282215						0001-01-000-136-0000-70391	-	
VENDOR TOTALS			12,157.71	YTD INVOICED				13,371.20	YTD PAID	519.67
4904 UNITED REFRIGERATION INC.										
315326		04/15/20	325797	3588	126082	P	05/13/20		BUILDING REPAIR	156.68
INVOICE:	72738048-00							0001-01-000-144-0000-70530	-	
VENDOR TOTALS			548.75	YTD INVOICED				548.75	YTD PAID	156.68
17476 TOMMY JOE USERY										
315235		04/27/20	325700		126083	P	05/13/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P165;042720							0001-02-000-119-0000-70566	-	
315236		04/29/20	325701		126083	P	05/13/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	08P011-A							0001-02-000-119-0000-70566	-	
315238		04/29/20	325703		126083	P	05/13/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	08P547							0001-02-000-119-0000-70564	-	
315239		04/29/20	325704		126083	P	05/13/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P220							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			1,600.00	YTD INVOICED				1,600.00	YTD PAID	800.00
4937 ANCO INSURANCE SERVICES OF										
315260		04/16/20	325729	4182	126084	P	05/13/20		BUILDING CONSTRUCTION	4,106.00
INVOICE:	3250124							0120-01-000-154-0000-80501	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										326,452.00 YTD INVOICED
										326,452.00 YTD PAID
										4,106.00
14999 VANTOORN & ASSOCIATES, INC.										
315246		04/29/20	325711		126085	P	05/13/20		WITNESS EXPENSE	40,996.38
INVOICE: 042920								0001-02-000-019-0000-70425	-CAPTL	
VENDOR TOTALS										123,542.40 YTD INVOICED
										123,542.40 YTD PAID
										40,996.38
4970 VERIBEST ISD										
315201		04/20/20	325666	266	126086	P	05/13/20		VERIBEST ISD	3,000.00
INVOICE: 042020								0114-02-000-011-0000-70539	-	
VENDOR TOTALS										3,000.00 YTD INVOICED
										3,000.00 YTD PAID
										3,000.00
4973 VERIZON										
315532		03/23/20	326013	608	126087	P	05/13/20		EQUIP & SUPPLIES/JAIL PHO	417.89
INVOICE: 9851176617								0001-02-000-054-0000-70680	-	
315533		04/23/20	326014	608	126088	P	05/13/20		EQUIP & SUPPLIES/JAIL PHO	417.89
INVOICE: 9853244793								0001-02-000-054-0000-70680	-	
315563		04/23/20	326045	1039	126089	P	05/13/20		CELL PHONE/PAGER	1,736.68
INVOICE: 9853244800								0001-02-000-054-0000-70388	-	
315563		04/23/20	326045	2783	126089	P	05/13/20		SOFTWARE MAINTENANCE	1,329.65
INVOICE: 9853244800								0001-02-000-054-0000-70445	-	
VENDOR TOTALS										14,888.26 YTD INVOICED
										15,760.61 YTD PAID
										3,902.11
5516 VULCAN CONSTRUCTION MATERIALS, LP										
315488		04/20/20	325967	3768	126090	P	05/13/20		MAINT & PAVING/PRCT 1 & 3	43,349.36
INVOICE: 62093438								0001-03-000-198-0000-70356	-	
315492		04/20/20	325971	3768	126090	P	05/13/20		MAINT & PAVING/PRCT 1 & 3	-43,349.36
INVOICE: 62093438*1								0001-03-000-198-0000-70356	-	
315493		04/20/20	325972	3768	126090	P	05/13/20		MAINT & PAVING/PRCT 1 & 3	42,085.63
INVOICE: 62098924								0001-03-000-198-0000-70356	-	
VENDOR TOTALS										135,164.55 YTD INVOICED
										179,929.74 YTD PAID
										42,085.63
16632 WEST TEXAS ROCK RESOURCES, LLC										
315261		04/13/20	325730	4107	126091	P	05/13/20		MAINT & PAVING/PRCT 2 & 4	6,397.58
INVOICE: 19167								0006-03-000-199-0000-70357	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		56,674.17 YTD INVOICED			67,739.58 YTD PAID					6,397.58
5107 WEST TEXAS STEEL & SUPPLY, INC										
	315273	04/23/20	325742	4104	126092	P	05/13/20		EQUIPMENT PARTS & REPAIR	20.00
	INVOICE: 505118							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		2,359.17 YTD INVOICED			2,359.17 YTD PAID					20.00
14304 WEX BANK										
	315524	04/30/20	326005	4267	126093	P	05/13/20		FURNISHED TRANSPORTATION	221.34
	INVOICE: 65239793							0062-02-000-065-0000-70432	-	
	315524	04/30/20	326005	4267	126093	P	05/13/20		FURNISHED TRANSPORTATION	21.52
	INVOICE: 65239793							0064-02-000-065-0000-70432	-	
	315524	04/30/20	326005	4267	126093	P	05/13/20		FURNISHED TRANSPORTATION	279.85
	INVOICE: 65239793							0065-02-000-065-0000-70432	-	
	315591	04/30/20	326075	4286	126093	P	05/13/20		FURNISHED TRANSPORTATION	212.44
	INVOICE: 65239793*1							0066-02-000-065-0000-70432	-	
	315591	04/30/20	326075	4286	126093	P	05/13/20		FURNISHED TRANSPORTATION	153.17
	INVOICE: 65239793*1							0116-02-000-065-0000-70432	-	
	315592	04/30/20	326076	4287	126093	P	05/13/20		OPERATING EXPENSE	76.33
	INVOICE: 65239793*2							0560-02-000-056-0000-70676	-16501	
	315592	04/30/20	326076	4287	126093	P	05/13/20		TRAVEL & TRAINING	36.87
	INVOICE: 65239793*2							0583-02-000-056-0000-70428	-	
VENDOR TOTALS		143,359.87 YTD INVOICED			165,309.56 YTD PAID					1,001.52
5226 YELLOWHOUSE MACHINERY COMPANY										
	315333	04/22/20	325804	4209	126094	P	05/13/20		EQUIPMENT PARTS & REPAIR	2,224.00
	INVOICE: 524018							0001-03-000-199-0000-70343	-	
	315527	04/29/20	326008	3910	126094	P	05/13/20		EQUIPMENT PARTS & REPAIR	683.06
	INVOICE: 526242							0001-03-000-199-0000-70343	-	
	315528	05/01/20	326009	3910	126094	P	05/13/20		EQUIPMENT PARTS & REPAIR	-671.10
	INVOICE: 526963							0001-03-000-199-0000-70343	-	
	315529	05/01/20	326010	3910	126094	P	05/13/20		EQUIPMENT PARTS & REPAIR	-11.96
	INVOICE: 526969							0001-03-000-199-0000-70343	-	
	315530	05/01/20	326011	3910	126094	P	05/13/20		EQUIPMENT PARTS & REPAIR	671.10
	INVOICE: 526971							0001-03-000-199-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25,657.45		YTD INVOICED		28,400.45		YTD PAID		2,895.10
5233 YOUTH ADVOCATE PROGRAMS, INC.										
315215	04/14/20	325680	1048	126095	P	05/13/20	EXTERNAL CONTRACT			2,562.00
INVOICE: 033120	0596-02-000-056-0000-70498 -16504									
315222	04/14/20	325687	1047	126095	P	05/13/20	EXTERNAL CONTRACT			4,048.50
INVOICE: 033120*1	0571-02-000-056-0000-70498 -16502									
VENDOR TOTALS		86,780.58		YTD INVOICED		103,528.08		YTD PAID		6,610.50
REPORT TOTALS										464,081.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	165	464,081.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	315790	05/06/20	326282	967	126096	P	05/20/20		FACILITIES	360.28
	INVOICE: 20-245906							0116-02-000-065-0000-70441	-	
	315863	05/07/20	326368	966	126096	P	05/20/20		FACILITIES	362.62
	INVOICE: 20-245907							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		5,793.86	YTD INVOICED				6,161.16	YTD PAID	722.90
6427 AA WORLD SERVICE, INC.										
	315587	05/05/20	326069	4227	126097	P	05/20/20		SUPPLIES & OPERATING EXPE	387.52
	INVOICE: IN010897							0001-02-000-120-0000-70676	-	
	VENDOR TOTALS		387.52	YTD INVOICED				925.58	YTD PAID	387.52
14592 ADVANCE STORES COMPANY, INCORPORATED										
	315540	05/01/20	326021	4224	126098	P	05/20/20		FLEET INVENTORY	26.42
	INVOICE: 6198012269263							0001-00-000-000-0000-11800	-	
	315541	05/01/20	326022	4224	126098	P	05/20/20		FLEET INVENTORY	884.66
	INVOICE: 6198012269262							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		12,871.62	YTD INVOICED				13,346.36	YTD PAID	911.08
12819 AFFILIATED TELEPHONE, INC.										
	315776	04/30/20	326275	4106	126099	P	05/20/20		EQUIPMENT	1,169.34
	INVOICE: 109460							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		16,171.62	YTD INVOICED				16,171.62	YTD PAID	1,169.34
15205 AMAZON CAPITAL SERVICES, INC										
	315590	05/06/20	326074	4219	126100	P	05/20/20		EQUIPMENT	582.64
	INVOICE: 16Q6-PCVM-MWKC							0001-06-000-080-0000-70475	-	
	315590	05/06/20	326074	4219	126100	P	05/20/20		PROGRAMS & MEETINGS	45.87
	INVOICE: 16Q6-PCVM-MWKC							0015-06-000-080-0000-70368	-13810	
	315806	05/01/20	326308	4205	126100	P	05/20/20		EQUIPMENT	214.90
	INVOICE: 1MX7-PCCQ-H67C							0001-02-000-006-0000-70475	-	
	VENDOR TOTALS		17,324.85	YTD INVOICED				20,791.50	YTD PAID	843.41
1178 AMERICAN TIRE DISTRIBUTORS INC										
	315525	05/04/20	326006	4206	126101	P	05/20/20		TIRES & TUBES	217.04
	INVOICE: S136271358							0001-03-000-199-0000-70341	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	315750 INVOICE: S136395490	05/06/20	326248	4271	126101	P	05/20/20	0001-06-000-081-0000-70343	EQUIPMENT PARTS & REPAIR -	574.24
	315751 INVOICE: S136395292	05/06/20	326249	4270	126101	P	05/20/20	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	66.94
	VENDOR TOTALS		10,610.05	YTD INVOICED				15,295.19	YTD PAID	858.22
1221	ANGELO PLUMBING SUPPLY INC									
	315849 INVOICE: 1494921	04/14/20	326354	3872	126102	P	05/20/20	0066-02-000-065-0000-70441	FACILITIES -	165.00
	315850 INVOICE: 1494922	04/14/20	326355	3873	126102	P	05/20/20	0116-02-000-065-0000-70441	FACILITIES -	165.00
	VENDOR TOTALS		520.04	YTD INVOICED				520.04	YTD PAID	330.00
1234	GREGS TIRE & ALIGNMENT LLC									
	315897 INVOICE: 111305	05/11/20	326406	4374	126103	P	05/20/20	0001-02-000-028-0000-70335	FUEL & AUTO REPAIR -	480.00
	VENDOR TOTALS		9,758.26	YTD INVOICED				10,791.93	YTD PAID	480.00
1247	ARAMARK CORPORATION									
	315619 INVOICE: 200429100-000279	03/25/20	326104	379	126104	P	05/20/20	0001-02-000-042-0000-70330	GROCERIES -	10,637.50
	315620 INVOICE: 200429100-000280	04/01/20	326105	379	126104	P	05/20/20	0001-02-000-042-0000-70330	GROCERIES -	10,340.92
	VENDOR TOTALS		318,050.71	YTD INVOICED				354,651.20	YTD PAID	20,978.42
1294	ATMOS ENERGY									
	315898 INVOICE: 3040432430;050620	05/06/20	326407	4352	126115	P	05/20/20	0066-02-000-065-0000-70440	UTILITIES -	233.23
	315899 INVOICE: 3040432618;050620	05/06/20	326408	4353	126118	P	05/20/20	0066-02-000-065-0000-70440	UTILITIES -	344.98
	315902 INVOICE: 3036009334;050620	05/06/20	326412	4363	126117	P	05/20/20	0116-02-000-065-0000-70440	UTILITIES -	318.45
	315903 INVOICE: 3036009049;050620	05/06/20	326413	4365	126116	P	05/20/20	0116-02-000-065-0000-70440	UTILITIES -	293.67
	316013	05/07/20	326530	509	126108	P	05/20/20		UTILITIES	61.90

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	INVOICE:	3039931635;	050720					0001-01-000-132-0000-70440	-	
	316014	05/07/20	326531	532	126112	P	05/20/20		UTILITIES	152.34
	INVOICE:	3043014823;	050720					0001-01-000-139-0000-70440	-	
	316015	05/07/20	326532	522	126113	P	05/20/20		UTILITIES	185.39
	INVOICE:	3035815349;	050720					0001-01-000-140-0000-70440	-	
	316016	05/07/20	326533	535	126114	P	05/20/20		UTILITIES	231.48
	INVOICE:	3042370351;	050720					0001-01-000-141-0000-70440	-	
	316017	05/07/20	326534	585	126119	P	05/20/20		UTILITIES	548.91
	INVOICE:	3037006880;	050720					0001-01-000-142-0000-70440	-	
	316018	05/07/20	326535	586	126120	P	05/20/20		UTILITIES	2,247.38
	INVOICE:	3037006620;	050720					0001-01-000-142-0000-70440	-	
	316019	05/07/20	326536	632	126110	P	05/20/20		UTILITIES	67.12
	INVOICE:	3043016241;	050720					0001-01-000-143-0000-70440	-	
	316020	05/07/20	326537	633	126107	P	05/20/20		UTILITIES	59.28
	INVOICE:	3035894326;	050720					0001-01-000-145-0000-70440	-	
	316021	05/07/20	326538	634	126106	P	05/20/20		UTILITIES	58.85
	INVOICE:	3042405493;	050720					0001-01-000-147-0000-70440	-	
	316022	05/07/20	326539	635	126109	P	05/20/20		UTILITIES	64.94
	INVOICE:	3035894086;	050720					0001-01-000-148-0000-70440	-	
	316023	05/06/20	326540	636	126105	P	05/20/20		UTILITIES	50.40
	INVOICE:	3024419459;	050620					0001-01-000-149-0000-70440	-	
	316024	05/07/20	326541	637	126111	P	05/20/20		UTILITIES	143.65
	INVOICE:	3035893925;	050720					0001-01-000-180-0000-70440	-	
	VENDOR TOTALS			92,285.15	YTD INVOICED			95,370.02	YTD PAID	5,061.97
1387	AUTO ZONE STORES LLC									
	315753	05/07/20	326251	4312	126121	P	05/20/20		AUTO REPAIR, FUEL, ETC	66.91
	INVOICE:	1575446132						0001-01-000-070-0000-70335	-	
	VENDOR TOTALS			1,767.47	YTD INVOICED			1,767.47	YTD PAID	66.91
1409	BIMBO BAKERIES USA, INC.									
	315791	05/05/20	326290	3739	126122	P	05/20/20		SUPPLIES & OPERATING EXPE	62.40
	INVOICE:	250049						0116-02-000-065-0000-70676	-	
	315851	05/05/20	326356	3735	126122	P	05/20/20		SUPPLIES & OPERATING EXPE	83.20
	INVOICE:	250048						0066-02-000-065-0000-70676	-	

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	315946	05/12/20	326461	3735	126122	P	05/20/20		SUPPLIES & OPERATING EXPE	83.20
	INVOICE: 142501							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		9,963.03	YTD INVOICED				9,502.63	YTD PAID	228.80
17162	BAIRD, MICHAEL ANDREW									
	315558	05/04/20	326040		126123	P	05/20/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00196L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		17,900.00	YTD INVOICED				17,900.00	YTD PAID	400.00
1594	BROOKHAVEN YOUTH RANCH									
	315729	05/02/20	326225	1225	126124	P	05/20/20		EXTERNAL CONTRACT	5,930.70
	INVOICE: 043020							0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		57,330.10	YTD INVOICED				63,260.80	YTD PAID	5,930.70
1626	BUG EXPRESS PEST CONTROL									
	315792	05/05/20	326291	574	126125	P	05/20/20		SUPPLIES & OPERATING EXPE	45.00
	INVOICE: 20085129							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		5,807.00	YTD INVOICED				6,007.00	YTD PAID	45.00
1678	CAN-DOO BUDGET RENTALS									
	315933	05/07/20	326445	181	126126	P	05/20/20		SUPPLIES & OPERATING EXPE	20.00
	INVOICE: 82596							0150-02-000-065-0000-70676	-	
	VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	20.00
9211	CARY SERVICES, INC									
	315854	04/01/20	326359	785	126127	P	05/20/20		FACILITIES	2,197.00
	INVOICE: 21128							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		52,636.79	YTD INVOICED				50,529.79	YTD PAID	2,197.00
1732	CDW GOVERNMENT INC.									
	315550	04/22/20	326032	4074	126128	P	05/20/20		OFFICE SUPPLIES	147.25
	INVOICE: XQF9474							0001-01-000-030-0000-70301	-	
	315623	04/27/20	326110	4128	126128	P	05/20/20		EQUIP & SUPPLIES/JAIL PHO	462.32
	INVOICE: XRB5172							0001-02-000-054-0000-70680	-	
	315807	05/06/20	326309	4272	126128	P	05/20/20		EQUIPMENT	4,074.00
	INVOICE: XSS0104							0001-01-000-008-0000-70475	-	

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	315855	04/29/20	326360	4125	126128	P	05/20/20		SUPPLIES & OPERATING EXPE	59.35
	INVOICE: XRJ8602							0116-02-000-065-0000-70676	-	
	315856	04/27/20	326361	4126	126128	P	05/20/20		SUPPLIES & OPERATING EXPE	253.82
	INVOICE: XQX4927							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		89,868.30	YTD INVOICED				107,635.23	YTD PAID	4,996.74
6250	CHARM-TEX									
	315608	03/30/20	326093	3618	126129	P	05/20/20		SANITATION SUPPLIES	1,647.00
	INVOICE: 0216072-IN							0001-02-000-042-0000-70303	-	
	315609	04/27/20	326094	2863	126129	P	05/20/20		EQUIPMENT	175.40
	INVOICE: 0218313-IN							0120-01-000-042-0000-70475	-	
	315610	04/27/20	326095	4157	126129	P	05/20/20		SANITATION SUPPLIES	1,996.80
	INVOICE: 0218312-IN							0001-02-000-042-0000-70303	-	
	315747	03/10/20	326245	3307	126129	P	05/20/20		EQUIPMENT	844.20
	INVOICE: 0214074-IN							0120-01-000-042-0000-70475	-	
	315748	02/07/20	326246	2738	126129	P	05/20/20		SANITATION SUPPLIES	3,652.00
	INVOICE: 0211333-IN							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		34,030.60	YTD INVOICED				36,352.30	YTD PAID	8,315.40
16022	CIMLINE PAVEMENT MAINTENANCE GROUP									
	315743	04/28/20	326241	3867	126130	P	05/20/20		CAPITALIZED ROAD EQUIPMEN	83,585.00
	INVOICE: 26512							0005-03-000-198-0000-80573	-	
	VENDOR TOTALS		83,585.00	YTD INVOICED				83,585.00	YTD PAID	83,585.00
9596	CITIBANK									
	315839	05/03/20	326344	4036	126131	P	05/20/20		HAND TOOLS & EQUIPMENT	69.99
	INVOICE: 3256;050320							0001-01-000-138-0000-70572	-	
	315840	05/03/20	326345	4036	126131	P	05/20/20		HAND TOOLS & EQUIPMENT	-5.05
	INVOICE: 3256;050320*1							0001-01-000-138-0000-70572	-	
	315841	05/03/20	326346	4036	126131	P	05/20/20		HAND TOOLS & EQUIPMENT	-5.05
	INVOICE: 3256;050320*2							0001-01-000-138-0000-70572	-	
	315842	05/03/20	326347	4049	126131	P	05/20/20		PROGRAMS & MEETINGS	101.15
	INVOICE: 3256;050320*3							0015-06-000-080-0000-70368	-12812	
	315843	05/03/20	326348	3837	126131	P	05/20/20		VICTIM ASSISTANCE	82.30
	INVOICE: 3256;050320*4							0021-02-000-028-0000-70560	-	

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	315844 INVOICE:	05/03/20	326349 3256;050320*5	4041	126131	P	05/20/20	0021-02-000-028-0000-70560	VICTIM ASSISTANCE -	57.15
	315845 INVOICE:	05/03/20	326350 3256;050320*6	3913	126131	P	05/20/20	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	23.79
	315846 INVOICE:	05/03/20	326351 3256;050320*7	3692	126131	P	05/20/20	0001-01-000-070-0000-70475	EQUIPMENT -	1,079.97
	315857 INVOICE:	05/03/20	326362 4576;050320	4347	126131	P	05/20/20	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	39.99
	315858 INVOICE:	05/03/20	326363 4576;050320*1	4184	126131	P	05/20/20	0066-02-000-065-0000-70475	EQUIPMENT -	35.99
	315858 INVOICE:	05/03/20	326363 4576;050320*1	4184	126131	P	05/20/20	0116-02-000-065-0000-70475	EQUIPMENT -	35.99
	315859 INVOICE:	05/03/20	326364 4576;050320*2	3948	126131	P	05/20/20	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	59.94
	315861 INVOICE:	05/03/20	326366 4576;050320*3	3967	126131	P	05/20/20	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	60.64
	315904 INVOICE:	05/03/20	326414 3256;050320*8	2588	126131	P	05/20/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	-104.02
	315905 INVOICE:	05/03/20	326415 3256;050320*9	4046	126131	P	05/20/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	44.51
	315906 INVOICE:	05/03/20	326416 7850;050320	68	126131	P	05/20/20	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	43.99
	315908 INVOICE:	05/03/20	326419 3256;050320*10	3904	126131	P	05/20/20	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	11.00
	315909 INVOICE:	05/03/20	326420 3256;050320*11	4336	126131	P	05/20/20	0001-02-000-054-0000-70338	FUEL -	18.20
	315910 INVOICE:	05/03/20	326421 3256;050320*12	4059	126131	P	05/20/20	0015-06-000-080-0000-70368	PROGRAMS & MEETINGS -12812	319.89
	315911 INVOICE:	05/03/20	326422 3256;050320*13	3852	126131	P	05/20/20	0001-03-000-199-0000-70358	SAFETY EQUIPMENT -	93.75
	315912 INVOICE:	05/03/20	326423 3256;050320*14	4138	126131	P	05/20/20	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	62.50
	315913 INVOICE:	05/03/20	326424 3256;050320*15	4100	126131	P	05/20/20	0001-05-000-078-0000-70301	OFFICE SUPPLIES -	168.93

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VENDOR TOTALS		51,026.44 YTD INVOICED			71,396.44 YTD PAID					2,295.55
1808 CITY OF SAN ANGELO										
315685	04/02/20	326177			126132	P	05/20/20		CITY OF SAN ANGELO	.48
INVOICE:	J2195641;	040220						0071-01-000-036-0000-70314	-	
315687	04/02/20	326179			126132	P	05/20/20		CITY OF SAN ANGELO	2.18
INVOICE:	J2195642;	040220						0071-01-000-036-0000-70314	-	
315689	04/07/20	326181			126132	P	05/20/20		CITY OF SAN ANGELO	5.00
INVOICE:	111191J2;	040720						0071-01-000-036-0000-70314	-	
315697	04/15/20	326191			126132	P	05/20/20		CITY OF SAN ANGELO	1.33
INVOICE:	J2201025;	041520						0071-01-000-036-0000-70314	-	
315698	04/17/20	326192			126132	P	05/20/20		CITY OF SAN ANGELO	1.81
INVOICE:	J2196520;	041720						0071-01-000-036-0000-70314	-	
315699	04/21/20	326193			126132	P	05/20/20		CITY OF SAN ANGELO	5.00
INVOICE:	J2202187;	042120						0071-01-000-036-0000-70314	-	
315700	04/22/20	326194			126132	P	05/20/20		CITY OF SAN ANGELO	5.00
INVOICE:	J2202186;	042220						0071-01-000-036-0000-70314	-	
315701	04/28/20	326195			126132	P	05/20/20		CITY OF SAN ANGELO	3.67
INVOICE:	J2202185;	042820						0071-01-000-036-0000-70314	-	
VENDOR TOTALS		256,187.62 YTD INVOICED			665,011.14 YTD PAID					24.47
1810 CITY OF SAN ANGELO MUNICIPAL AMBULANCE										
315667	05/05/20	326157	945		126133	P	05/20/20		INMATE MEDICAL EXPENSE	285.28
INVOICE:	050520							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		3,138.08 YTD INVOICED			5,420.32 YTD PAID					285.28
1886 LONGHORN OFFICE PRODUCTS, INC.										
315900	03/25/20	326409	3647		126134	P	05/20/20		SUPPLIES & OPERATING EXPE	35.39
INVOICE:	434886-0							0066-02-000-065-0000-70676	-	
315900	03/25/20	326409	3647		126134	P	05/20/20		SUPPLIES & OPERATING EXPE	35.40
INVOICE:	434886-0							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		13,222.05 YTD INVOICED			13,840.88 YTD PAID					70.79
12535 SHAFFER FUNERAL HOME										
315630	05/06/20	326117			126135	P	05/20/20		AUTOPSIES	819.00

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INVOICE:	050620							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				14,370.00	YTD INVOICED			15,189.00	YTD PAID	819.00
2018 CSA MATERIALS INC										
315548	04/28/20	326030	3555	126136	P	05/20/20		MAINT & PAVING/PRCT 1 & 3		1,267.90
INVOICE:	180797							0001-03-000-198-0000-70356	-	
315549	04/27/20	326031	3555	126136	P	05/20/20		MAINT & PAVING/PRCT 1 & 3		1,246.00
INVOICE:	180744							0001-03-000-198-0000-70356	-	
VENDOR TOTALS			45,219.79	YTD INVOICED				45,219.79	YTD PAID	2,513.90
6820 CTWP										
315779	04/30/20	326278	765	126138	P	05/20/20		COPY MACHINE RENTAL		201.65
INVOICE:	26962163							0001-01-000-009-0000-70459	-	
315780	04/30/20	326279	763	126138	P	05/20/20		COPY MACHINE RENTAL		125.89
INVOICE:	26962161							0001-01-000-009-0000-70459	-	
315781	04/30/20	326280	764	126138	P	05/20/20		COPY MACHINE RENTAL		141.24
INVOICE:	26962164							0001-01-000-009-0000-70459	-	
315945	04/30/20	326460	766	126138	P	05/20/20		COPY MACHINE RENTAL		216.77
INVOICE:	26962162							0001-01-000-009-0000-70459	-	
315990	05/05/20	326506	2302	126137	P	05/20/20		OPERATING EXPENSE		33.00
INVOICE:	1160672							0570-02-000-056-0000-70676	-16500	
VENDOR TOTALS			57,715.56	YTD INVOICED				58,162.15	YTD PAID	718.55
1372 JOSEPH THOMAS DAVIDSON, III										
315739	05/01/20	326236		126139	P	05/20/20		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-19-0835-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			64,479.50	YTD INVOICED				67,229.50	YTD PAID	750.00
16486 DESK SPINCO, INC										
315883	05/11/20	326390	4348	126140	P	05/20/20		SUPPLIES & OPERATING EXPE		498.39
INVOICE:	SS1027817*1							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			8,175.03	YTD INVOICED				9,931.29	YTD PAID	498.39
13741 DIAMOND DRUGS INC.										
315928	04/30/20	326440	2269	126141	P	05/20/20		SUPPLIES & OPERATING EXPE		559.26
INVOICE:	IN001030778							0066-02-000-065-0000-70676	-	

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	315930	04/30/20	326442	3995	126141	P	05/20/20		SUPPLIES & OPERATING EXPE	1,068.64
	INVOICE: IN001030779							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		94,866.96	YTD INVOICED				143,773.32	YTD PAID	1,627.90
2143 STACY VAUGHN										
	315607	04/15/20	326092	3944	126142	P	05/20/20		EQUIPMENT	1,170.00
	INVOICE: 114142							0001-02-000-042-0000-70475	-	
	315754	05/06/20	326252	4000	126142	P	05/20/20		EQUIP & SUPPLIES/JAIL PHO	13.50
	INVOICE: 114308							0001-02-000-054-0000-70680	-	
	315755	05/07/20	326253	4288	126142	P	05/20/20		AUTO REPAIR	45.00
	INVOICE: 114309							0001-02-000-054-0000-70335	-	
	315862	05/07/20	326367	4281	126142	P	05/20/20		FACILITIES	41.00
	INVOICE: 114311							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		4,779.25	YTD INVOICED				4,840.75	YTD PAID	1,269.50
16236 DOUGLAS DEAN BROWN										
	315730	05/08/20	326226	457	126143	P	05/20/20		EXTERNAL CONTRACT	400.00
	INVOICE: 043020							0564-02-000-056-0000-70498	-16505	
	VENDOR TOTALS		48,964.00	YTD INVOICED				49,314.00	YTD PAID	400.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	315907	04/30/20	326417	4357	126145	P	05/20/20		UTILITIES	764.36
	INVOICE: 0691-000955298							0066-02-000-065-0000-70440	-	
	315914	04/30/20	326418	4364	126144	P	05/20/20		UTILITIES	382.18
	INVOICE: 0691-000954184							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		113,479.97	YTD INVOICED				112,534.39	YTD PAID	1,146.54
17506 DURDEN, JARED ZAYNE										
	315716	04/13/20	326211		126146	P	05/20/20		OVERPAYMENTS	40.00
	INVOICE: J2199425;041320							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		40.00	YTD INVOICED				40.00	YTD PAID	40.00
10152 ELITE SOLUTIONS, INC										
	315552	04/29/20	326034	3798	126147	P	05/20/20		CONTRACT SERVICES	1,976.00
	INVOICE: 1030601							0001-01-000-008-0000-70678	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										1,976.00 YTD INVOICED
										1,976.00 YTD PAID
										1,976.00
15419 EMPIRE PAPER COMPANY										
315625		04/29/20	326112	1158	126148	P	05/20/20		SANITATION SUPPLIES	791.64
INVOICE:	0563887							0001-02-000-042-0000-70303	-	
VENDOR TOTALS										7,556.63 YTD INVOICED
										9,139.91 YTD PAID
										791.64
2259 ENER-TEL SERVICES, INC										
315601		05/01/20	326085	597	126149	P	05/20/20		CONTRACT SERVICES	500.00
INVOICE:	214977							0030-01-000-003-0000-70678	-	
315602		05/01/20	326086	597	126149	P	05/20/20		CONTRACT SERVICES	33.00
INVOICE:	215169							0030-01-000-003-0000-70678	-	
315864		05/11/20	326369	3795	126150	P	05/20/20		FACILITIES	730.00
INVOICE:	215263							0116-02-000-065-0000-70441	-	
315865		05/06/20	326370	3992	126150	P	05/20/20		FACILITIES	100.00
INVOICE:	215209							0116-02-000-065-0000-70441	-	
VENDOR TOTALS										35,972.66 YTD INVOICED
										64,464.66 YTD PAID
										1,363.00
16237 EMILIO PARTIDA										
315782		05/07/20	326281	4266	126151	P	05/20/20		UNIFORMS	325.00
INVOICE:	050720							0001-02-000-042-0000-70391	-	
VENDOR TOTALS										919.00 YTD INVOICED
										1,069.00 YTD PAID
										325.00
11919 HORIZON BRANDING, LLC										
315658		04/28/20	326145	4172	126152	P	05/20/20		EQUIPMENT	287.68
INVOICE:	613-12044							0001-02-000-018-0000-70475	-	
VENDOR TOTALS										287.68 YTD INVOICED
										287.68 YTD PAID
										287.68
32 FEDERAL EXPRESS CORPORATION										
315847		04/30/20	326352	834	126153	P	05/20/20		POSTAGE	57.10
INVOICE:	6-999-73391							0001-01-000-009-0000-70421	-	
VENDOR TOTALS										2,141.07 YTD INVOICED
										2,277.04 YTD PAID
										57.10
15174 FIRST FINANCIAL BANK										
315553		12/18/19	326035		126154	P	05/20/20		OVERPAYMENTS	4.00
INVOICE:	19-20672;121819							0071-01-000-036-0000-70313	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS					4.00	YTD	INVOICED		4.00	YTD	PAID	4.00
11778 FOHN, GERALD A.												
	315712	05/04/20	326207		126155	P	05/20/20		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 20P232							0001-02-000-119-0000-70566	-			
	315718	05/04/20	326213		126155	P	05/20/20		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 20P231							0001-02-000-119-0000-70566	-			
	315719	05/04/20	326214		126155	P	05/20/20		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 12P197;050420							0001-02-000-119-0000-70566	-			
VENDOR TOTALS					11,600.00	YTD	INVOICED		13,200.00	YTD	PAID	600.00
16335 FRANK WINNE & SON, INC.												
	315759	04/22/20	326257	3959	126156	P	05/20/20		MAINT & PAVING/PRCT 1 & 3			68.82
	INVOICE: SI656710							0001-03-000-198-0000-70356	-			
VENDOR TOTALS					68.82	YTD	INVOICED		68.82	YTD	PAID	68.82
2430 GANDY'S DAIRIES LLC												
	315793	05/06/20	326292	3740	126157	P	05/20/20		SUPPLIES & OPERATING EXPE			200.33
	INVOICE: 652023338							0116-02-000-065-0000-70676	-			
	315866	05/06/20	326371	3736	126157	P	05/20/20		SUPPLIES & OPERATING EXPE			261.42
	INVOICE: 652023335							0066-02-000-065-0000-70676	-			
VENDOR TOTALS					23,058.31	YTD	INVOICED		21,966.74	YTD	PAID	461.75
5408 DANNY & DENA MARTIN												
	315756	04/27/20	326254	4290	126158	P	05/20/20		AUTO WASH & MAINTENANCE			6.00
	INVOICE: 016707							0001-02-000-054-0000-70452	-			
	315757	04/28/20	326255	4290	126158	P	05/20/20		AUTO WASH & MAINTENANCE			6.00
	INVOICE: 027070							0001-02-000-054-0000-70452	-			
	315758	04/28/20	326256	4290	126158	P	05/20/20		AUTO WASH & MAINTENANCE			6.00
	INVOICE: 027071							0001-02-000-054-0000-70452	-			
VENDOR TOTALS					89.90	YTD	INVOICED		107.90	YTD	PAID	18.00
2480 GLOBAL EQUIPMENT COMPANY												
	315624	04/03/20	326111	3690	126159	P	05/20/20		EQUIPMENT			323.11
	INVOICE: 115788179							0001-02-000-042-0000-70475	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										53,152.52 YTD INVOICED	53,152.52 YTD PAID	323.11
17508 GOMEZ, ALEXIS												
	315762	05/06/20	326260		126160	P	05/20/20		LIBRARY COMMUNITY ROOM FE			100.00
	INVOICE: 050620							0001-00-390-000-0000-43942	-			
VENDOR TOTALS										100.00 YTD INVOICED	100.00 YTD PAID	100.00
1358 STEPHANIE A. GOODMAN												
	315557	05/04/20	326039		126161	P	05/20/20		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: D-20-0114-SA							0001-02-000-019-0000-70563	-			
	315559	05/04/20	326041		126161	P	05/20/20		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: D-19-0364-SA							0001-02-000-019-0000-70563	-			
	315873	05/07/20	326381		126161	P	05/20/20		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: A-19-0896-SB							0001-02-000-019-0000-70563	-			
	315874	05/07/20	326382		126161	P	05/20/20		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: A-18-1245-SB							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										78,970.50 YTD INVOICED	84,914.25 YTD PAID	3,000.00
2534 WANDA GREEN												
	315919	05/06/20	326429		126162	P	05/20/20		LIBRARY COMMUNITY ROOM FE			100.00
	INVOICE: 050620							0001-00-390-000-0000-43942	-			
VENDOR TOTALS										100.00 YTD INVOICED	100.00 YTD PAID	100.00
2549 GT DISTRIBUTORS, INC.												
	315611	03/20/20	326096	3111	126163	P	05/20/20		UNIFORMS			120.51
	INVOICE: INV0757901							0001-02-000-042-0000-70391	-			
VENDOR TOTALS										24,662.02 YTD INVOICED	32,131.81 YTD PAID	120.51
2557 GULF COAST TRADES CENTER												
	315833	04/30/20	326337	2799	126164	P	05/20/20		EXTERNAL CONTRACT			3,245.40
	INVOICE: 2013045147							0572-02-000-056-0000-70498	-16507			
	315833	04/30/20	326337	3875	126164	P	05/20/20		EXTERNAL CONTRACT			1,730.88
	INVOICE: 2013045147							0572-02-000-056-0000-70498	-16507			
	315833	04/30/20	326337	4330	126164	P	05/20/20		EXTERNAL CONTRACT			1,622.70
	INVOICE: 2013045147							0572-02-000-056-0000-70498	-16507			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										24,840.32 YTD INVOICED	31,022.12 YTD PAID	6,598.98
1300 BRADLEY H. HARALSON												
	315875	05/03/20	326383		126165	P	05/20/20		ASSIGNED COUNSEL:CPS			989.38
	INVOICE: C-19-0071-CPS;050320							0001-02-000-019-0000-70561	-			
VENDOR TOTALS										129,746.78 YTD INVOICED	137,279.28 YTD PAID	989.38
16705 HARKNESS, MARY FRANCES												
	315676	05/05/20	326168	4259	126166	P	05/20/20		REFUNDS			26.95
	INVOICE: 050520							0001-06-000-080-0000-70489	-			
VENDOR TOTALS										26.95 YTD INVOICED	26.95 YTD PAID	26.95
2625 HART INTERCIVIC INC.												
	315554	04/28/20	326036	4079	126167	P	05/20/20		EQUIPMENT			6,609.00
	INVOICE: 079597							0001-01-000-030-0000-70475	-			
	315554	04/28/20	326036	4079	126167	P	05/20/20		MISCELLANEOUS			311.85
	INVOICE: 079597							0048-01-000-030-0000-70481	-			
VENDOR TOTALS										85,615.09 YTD INVOICED	85,615.09 YTD PAID	6,920.85
11745 MASTHEAD INDUSTRIES												
	315665	04/28/20	326154	4160	126168	P	05/20/20		EQUIPMENT PARTS & REPAIR			87.95
	INVOICE: 23076087-00							0001-03-000-198-0000-70343	-			
VENDOR TOTALS										3,591.98 YTD INVOICED	3,734.57 YTD PAID	87.95
2787 HOUSE OF CHEMICALS INC												
	315654	04/29/20	326141	4263	126169	P	05/20/20		SANITATION SUPPLIES			34.88
	INVOICE: 565402							0001-02-000-042-0000-70303	-			
	315867	05/01/20	326372	4346	126169	P	05/20/20		SUPPLIES & OPERATING EXPE			10.14
	INVOICE: 565464							0066-02-000-065-0000-70676	-			
VENDOR TOTALS										16,850.39 YTD INVOICED	40,162.39 YTD PAID	45.02
2798 HOWARD COUNTY												
	315631	04/27/20	326118		126170	P	05/20/20		COMMITMENT EXPENSE			523.00
	INVOICE: M-30120							0001-05-000-075-0000-70477	-			
	315632	04/27/20	326119		126170	P	05/20/20		COMMITMENT EXPENSE			523.00
	INVOICE: M-30120A							0001-05-000-075-0000-70477	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	315633	04/27/20	326120		126170	P	05/20/20		COMMITMENT EXPENSE	523.00
	INVOICE: M-30115							0001-05-000-075-0000-70477	-	
	VENDOR TOTALS		7,250.72	YTD INVOICED				8,296.72	YTD PAID	1,569.00
9257	ICS JAIL SUPPLIES, INC.									
	315808	04/16/20	326311	2287	126171	P	05/20/20		EQUIPMENT	5,670.16
	INVOICE: 33004394							0120-01-000-042-0000-70475	-	
	VENDOR TOTALS		38,990.55	YTD INVOICED				38,990.55	YTD PAID	5,670.16
2856	INDIGENT HEALTHCARE SOLUTIONS LTD									
	315648	05/02/20	326135	272	126172	P	05/20/20		PROFESSIONAL FEES	24.00
	INVOICE: 69892							0001-05-000-078-0000-70675	-	
	VENDOR TOTALS		43,663.63	YTD INVOICED				43,735.13	YTD PAID	24.00
33	INGRAM LIBRARY SERVICES									
	315764	04/30/20	326262	2884	126173	P	05/20/20		AUDIO/VISUAL SUPPLIES	24.52
	INVOICE: 45411934							0001-06-000-080-0000-70336	-	
	315765	04/30/20	326263	3029	126173	P	05/20/20		BOOKS	11.78
	INVOICE: 45411935							0001-06-000-080-0000-70435	-	
	315766	04/30/20	326264	3503	126173	P	05/20/20		BOOKS	332.70
	INVOICE: 45411936							0001-06-000-080-0000-70435	-	
	315767	04/30/20	326265	3716	126173	P	05/20/20		BOOKS	26.96
	INVOICE: 45411937							0001-06-000-080-0000-70435	-	
	315768	04/30/20	326266	3859	126173	P	05/20/20		BOOKS	77.35
	INVOICE: 45411938							0001-06-000-080-0000-70435	-	
	315769	04/30/20	326267	3859	126173	P	05/20/20		BOOKS	60.47
	INVOICE: 45411939							0001-06-000-080-0000-70435	-	
	315770	04/30/20	326268	3892	126173	P	05/20/20		AUDIO/VISUAL SUPPLIES	62.63
	INVOICE: 45411940							0001-06-000-080-0000-70336	-	
	315771	04/30/20	326269	366	126173	P	05/20/20		OFFICE SUPPLIES	4.55
	INVOICE: 45411941							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		146,540.64	YTD INVOICED				158,552.37	YTD PAID	600.96
2887	INTAB, INC.									
	315584	04/27/20	326066	4083	126174	P	05/20/20		ELECTION SUPPLIES & EQUIP	330.94

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	166809A							0001-01-000-030-0000-70329	-	
VENDOR TOTALS				494.50	YTD INVOICED			494.50	YTD PAID	330.94
15685	LAW OFFICES OF J.W. JOHNSON & JANA JOHNSON, PLLC									
315877	05/11/20	326384			126175	P	05/20/20		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE:	17-02288L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				5,651.25	YTD INVOICED			5,651.25	YTD PAID	250.00
2999	BEN KEITH									
315797	05/07/20	326297	3741		126176	P	05/20/20		SUPPLIES & OPERATING EXPE	1,315.37
INVOICE:	19391130							0116-02-000-065-0000-70676	-	
315852	05/07/20	326357	3737		126176	P	05/20/20		SUPPLIES & OPERATING EXPE	1,339.83
INVOICE:	19391126							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				208,901.93	YTD INVOICED			201,460.17	YTD PAID	2,655.20
3005	KELLY-MOORE PAINT CO.									
315626	03/30/20	326113	3698		126177	P	05/20/20		SAFETY EQUIPMENT	128.34
INVOICE:	1404-00000380074							0001-02-000-042-0000-70358	-	
315626	03/30/20	326113	3698		126177	P	05/20/20		SAFETY EQUIPMENT	21.39
INVOICE:	1404-00000380074							0001-02-000-054-0000-70358	-	
VENDOR TOTALS				235.43	YTD INVOICED			235.43	YTD PAID	149.73
3058	LA ESPERANZA CLINIC									
315656	05/05/20	326143	1157		126178	P	05/20/20		INMATE MEDICAL EXPENSE	445.66
INVOICE:	050520							0001-02-000-042-0000-70511	-	
315666	05/05/20	326156	950		126178	P	05/20/20		INMATE MEDICAL EXPENSE	270.43
INVOICE:	050520*1							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				22,744.29	YTD INVOICED			26,350.89	YTD PAID	716.09
14017	LABATT FOOD SERVICE									
315583	04/29/20	326065	347		126179	P	05/20/20		GROCERIES	992.39
INVOICE:	04297234							0001-02-000-043-0000-70330	-16509	
315812	05/06/20	326316	347		126179	P	05/20/20		GROCERIES	1,036.58
INVOICE:	05061500							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS				32,745.00	YTD INVOICED			34,696.82	YTD PAID	2,028.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16978 LAFON, TOMMY										
	315560	05/06/20	326042		126180	P	05/20/20		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-18-1174-SB							0001-02-000-019-0000-70563	-	
	315561	05/06/20	326043		126180	P	05/20/20		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-18-1049-SA							0001-02-000-019-0000-70563	-	
	315720	05/07/20	326215		126180	P	05/20/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01909							0001-02-000-119-0000-70564	-	
	315721	05/07/20	326216		126180	P	05/20/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-02267							0001-02-000-119-0000-70564	-	
	315722	05/06/20	326218		126180	P	05/20/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01225							0001-02-000-119-0000-70564	-	
	315740	05/01/20	326237		126180	P	05/20/20		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-19-0635-SA							0001-02-000-019-0000-70563	-	
	315741	05/01/20	326238		126180	P	05/20/20		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-19-0445-SB							0001-02-000-019-0000-70563	-	
	315882	05/08/20	326389		126180	P	05/20/20		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-18-1226-SB							0001-02-000-019-0000-70563	-	
	315884	05/08/20	326391		126180	P	05/20/20		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-18-1228-SB							0001-02-000-019-0000-70563	-	
	315885	05/11/20	326392		126180	P	05/20/20		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-16-1088-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		29,345.00	YTD INVOICED				34,270.00	YTD PAID	4,700.00
13489 LEASE SERVICING CENTER, INC.										
	315921	05/06/20	326431	754	126181	P	05/20/20		COPY MACHINE RENTAL	216.96
	INVOICE: 47032							0001-01-000-009-0000-70459	-	
	315921	05/06/20	326431	755	126181	P	05/20/20		COPY MACHINE RENTAL	216.96
	INVOICE: 47032							0001-01-000-009-0000-70459	-	
	315921	05/06/20	326431	756	126181	P	05/20/20		COPY MACHINE RENTAL	221.91
	INVOICE: 47032							0001-01-000-009-0000-70459	-	
	315921	05/06/20	326431	757	126181	P	05/20/20		COPY MACHINE RENTAL	124.12
	INVOICE: 47032							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		5,459.65	YTD INVOICED				5,459.65	YTD PAID	779.95
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	315555	04/30/20	326037	274	126183	P	05/20/20		PROFESSIONAL FEES	50.00
	INVOICE: 1499110-20200430							0001-05-000-078-0000-70675	-	
	315556	04/30/20	326038	271	126182	P	05/20/20		PROFESSIONAL FEES	300.00
	INVOICE: 1013129-20200430							0001-02-000-006-0000-70675	-	
	315796	04/30/20	326295	2770	126184	P	05/20/20		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 1742567-20200430							0001-01-000-011-0000-70405	-	
	315798	03/31/20	326298	2770	126184	P	05/20/20		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 1742567-20200331							0001-01-000-011-0000-70405	-	
	VENDOR TOTALS		3,395.52	YTD INVOICED				3,699.52	YTD PAID	450.00
14183	RELX INC									
	315922	04/30/20	326432	1121	126185	P	05/20/20		BOOKS	718.00
	INVOICE: 3092619397							0001-02-000-013-0000-70435	-	
	VENDOR TOTALS		6,864.00	YTD INVOICED				7,890.00	YTD PAID	718.00
3186	LONE STAR HOLDINGS, LLC									
	315848	04/28/20	326353	4307	126186	P	05/20/20		POSTAGE	129.65
	INVOICE: 6328756							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		4,608.36	YTD INVOICED				6,111.13	YTD PAID	129.65
3214	LOWE'S HOME CENTERS, INC.									
	315783	03/25/20	326283	3387	126187	P	05/20/20		CAP BUILDING IMPROVEMENTS	270.54
	INVOICE: 936351-ETGFNO							0120-01-000-140-0000-80504	-	
	315784	04/01/20	326284	3680	126187	P	05/20/20		SHOP SUPPLIES	38.94
	INVOICE: 915779-EUCSUP							0001-01-000-070-0000-70351	-	
	315786	04/02/20	326286	3776	126187	P	05/20/20		MAINT & PAVING/PRCT 2 & 4	184.02
	INVOICE: 935151-EUHVFFJ							0006-03-000-199-0000-70357	-	
	315787	04/02/20	326287	3775	126187	P	05/20/20		MAINT & PAVING/PRCT 1 & 3	114.05
	INVOICE: 936482-EUHVFT							0001-03-000-198-0000-70356	-	
	315788	04/14/20	326288	3899	126187	P	05/20/20		BUILDING REPAIR	292.02
	INVOICE: 915772-EVOZXY							0001-01-000-162-0000-70530	-	
	315789	04/24/20	326289	4101	126187	P	05/20/20		BUILDING REPAIR	146.01
	INVOICE: 915416-EWWVNL							0001-01-000-162-0000-70530	-	
	315868	04/25/20	326373	3890	126188	P	05/20/20		SUPPLIES & OPERATING EXPE	110.30
	INVOICE: 99000353120;042520							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	315868	04/25/20	326373	3890	126188	P	05/20/20		SUPPLIES & OPERATING EXPE	110.30
	INVOICE:	99000353120:042520						0116-02-000-065-0000-70676	-	
VENDOR TOTALS			14,242.11	YTD INVOICED				29,204.87	YTD PAID	1,266.18
3257 MANATRON										
	315604	04/23/20	326089	735	126189	P	05/20/20		ARCHIVE EXPENSES	733.79
	INVOICE:	INVC061072						0032-01-000-003-0000-70317	-	
VENDOR TOTALS			5,785.66	YTD INVOICED				23,140.33	YTD PAID	733.79
11764 MASSEY BALENTINE, P.C.										
	315742	03/31/20	326239		126190	P	05/20/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	20P173						0001-02-000-119-0000-70566	-	
VENDOR TOTALS			14,774.45	YTD INVOICED				14,774.45	YTD PAID	200.00
3323 MAYFIELD PAPER COMPANY, INC										
	315526	04/27/20	326007	4034	126191	P	05/20/20		ELECTION SUPPLIES & EQUIP	355.48
	INVOICE:	2693978						0001-01-000-030-0000-70329	-	
	315600	04/27/20	326084	4032	126191	P	05/20/20		OFFICE SUPPLIES	355.48
	INVOICE:	2693976						0001-01-000-003-0000-70301	-	
	315612	03/26/20	326097	3522	126191	P	05/20/20		OFFICE SUPPLIES	87.23
	INVOICE:	2678176						0001-02-000-042-0000-70301	-	
	315612	03/26/20	326097	3522	126191	P	05/20/20		SANITATION SUPPLIES	644.45
	INVOICE:	2678176						0001-02-000-042-0000-70303	-	
	315634	04/27/20	326121	4042	126191	P	05/20/20		OFFICE SUPPLIES	90.70
	INVOICE:	2693981						0001-02-000-021-0000-70301	-	
	315659	05/06/20	326146	4255	126191	P	05/20/20		SANITATION SUPPLIES	119.64
	INVOICE:	2699503						0001-01-000-138-0000-70303	-	
	315664	04/29/20	326152	3843	126191	P	05/20/20		OFFICE SUPPLIES	-22.19
	INVOICE:	2693171*1						0001-01-000-030-0000-70301	-	
	315869	05/06/20	326374	4178	126191	P	05/20/20		SUPPLIES & OPERATING EXPE	238.09
	INVOICE:	2699190						0066-02-000-065-0000-70676	-	
	315869	05/06/20	326374	4178	126191	P	05/20/20		SUPPLIES & OPERATING EXPE	453.20
	INVOICE:	2699190						0116-02-000-065-0000-70676	-	
	315947	05/07/20	326462	4178	126191	P	05/20/20		SUPPLIES & OPERATING EXPE	9.11
	INVOICE:	2700266						0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	315948	05/12/20	326463	4178	126191	P	05/20/20		SUPPLIES & OPERATING EXPE	5.48
	INVOICE: 2702431							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		64,848.46	YTD INVOICED				68,623.19	YTD PAID	2,336.67
3350	ELIZABETH MCGILL									
	308679	01/08/20	318804	1358	126192	P	05/20/20		EO TRAVEL & TRAINING	192.50
	INVOICE: 020620							0001-01-000-003-0000-70428	-ELECT	
	308679	01/08/20	318804	1363	126192	P	05/20/20		EO TRAVEL & TRAINING	251.85
	INVOICE: 020620							0001-01-000-003-0000-70428	-ELECT	
	VENDOR TOTALS		894.21	YTD INVOICED				894.21	YTD PAID	444.35
10525	MCKESSON MEDICAL SURGICAL									
	315661	03/30/20	326148	3200	126193	P	05/20/20		EQUIPMENT	7,295.17
	INVOICE: 00629022							0120-01-000-042-0000-70475	-	
	VENDOR TOTALS		7,295.17	YTD INVOICED				7,295.17	YTD PAID	7,295.17
3372	PECOS STREET PHARMACY, INC									
	315662	04/15/20	326150	1568	126194	P	05/20/20		MEDICAL EXPENSE	7.79
	INVOICE: 00934134							0001-02-000-043-0000-70447	-16509	
	315663	04/16/20	326151	1568	126194	P	05/20/20		MEDICAL EXPENSE	155.97
	INVOICE: 00934276							0001-02-000-043-0000-70447	-16509	
	VENDOR TOTALS		865.85	YTD INVOICED				865.85	YTD PAID	163.76
3381	MELODY ALLEN									
	315953	02/28/20	326469	4398	126195	P	05/20/20		EMPLOYEE MEDICAL	135.00
	INVOICE: 47485							0001-01-000-009-0000-70431	-	
	315954	04/30/20	326470	4398	126195	P	05/20/20		EMPLOYEE MEDICAL	355.00
	INVOICE: 47655							0001-01-000-009-0000-70431	-	
	315983	02/28/20	326499	4419	126195	P	05/20/20		EMPLOYEE MEDICAL	75.00
	INVOICE: 47486							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		2,238.00	YTD INVOICED				2,333.00	YTD PAID	565.00
7659	MARICELA VASQUEZ MENDOZA									
	315886	05/03/20	326393		126196	P	05/20/20		ASSIGNED COUNSEL:CPS	900.00
	INVOICE: C-18-0079-CPS							0001-02-000-019-0000-70561	-	

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VENDOR TOTALS				35,800.00	YTD INVOICED			37,550.00	YTD PAID	900.00
3404 MHRM SERVICES FOR THE CONCHO										
315988	05/06/20	326504	996		126197	P	05/20/20		EXTERNAL CONTRACT	1,100.00
INVOICE: 043020								0574-02-000-056-0000-70498	-16505	
VENDOR TOTALS				312,059.00	YTD INVOICED			313,654.00	YTD PAID	1,100.00
14191 MID-TEX OF MIDLAND, INC.										
315668	01/01/20	326158	1872		126198	P	05/20/20		CAP BUILDING IMPROVEMENTS	188,854.00
INVOICE: 17 FINAL								0699-02-000-011-0014-80504	-19023	
VENDOR TOTALS				535,272.00	YTD INVOICED			535,272.00	YTD PAID	188,854.00
3504 MUNICIPAL COURT										
315763	04/30/20	326261			126199	P	05/20/20		CITY OF SAN ANGELO	48.81
INVOICE: 043020								0071-01-000-036-0000-70314	-	
VENDOR TOTALS				588.65	YTD INVOICED			696.35	YTD PAID	48.81
17509 CIMPRESS USA INCORPORATED										
315811	03/19/20	326315	3393		126200	P	05/20/20		DARE PROGRAM	278.90
INVOICE: 111409463								0001-02-000-054-0000-70503	-	
VENDOR TOTALS				278.90	YTD INVOICED			278.90	YTD PAID	278.90
16487 JON HONEA & JOSH HOLBERT										
315871	03/04/20	326376	2855		126201	P	05/20/20		FACILITIES	950.00
INVOICE: 1223								0116-02-000-065-0000-70441	-	
VENDOR TOTALS				950.00	YTD INVOICED			950.00	YTD PAID	950.00
3610 NOTARY PUBLIC UNDERWRITERS AGENCY										
315949	04/30/20	326464	4282		126202	P	05/20/20		PROFESSIONAL FEES	112.00
INVOICE: 043020								0066-02-000-065-0000-70675	-	
VENDOR TOTALS				448.00	YTD INVOICED			448.00	YTD PAID	112.00
14462 FOXHOVEN INC.										
315805	05/01/20	326307	4320		126203	P	05/20/20		SOFTWARE EXPENSE	250.00
INVOICE: 310696								0001-01-000-008-0000-70469	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										4,750.00 YTD INVOICED	8,125.00 YTD PAID	250.00
3617 NTS COMMUNICATIONS, INC.												
	315891	04/30/20	326399	38	126204	P	05/20/20		UTILITIES			52.34
	INVOICE: 025990001;043020							0066-02-000-065-0000-70440	-			
VENDOR TOTALS										1,034.77 YTD INVOICED	2,984.77 YTD PAID	52.34
3623 O'REILLY AUTOMOTIVE INC.												
	315896	05/08/20	326405	4331	126205	P	05/20/20		SHOP SUPPLIES			44.60
	INVOICE: 1613-246104							0001-01-000-070-0000-70351	-			
VENDOR TOTALS										9,218.04 YTD INVOICED	10,055.58 YTD PAID	44.60
3632 OFFICE FURNITURE DISCOUNTERS												
	315582	04/30/20	326064	4181	126206	P	05/20/20		EQUIPMENT			1,452.00
	INVOICE: 16038							0001-02-000-006-0000-70475	-			
VENDOR TOTALS										2,238.00 YTD INVOICED	2,238.00 YTD PAID	1,452.00
2128 OVERDRIVE, INC.												
	315649	05/04/20	326136	3805	126207	P	05/20/20		DOWNLOADABLES			232.50
	INVOICE: 01280DA20129437							0001-06-000-080-0000-70365	-			
	315650	05/02/20	326137	3805	126207	P	05/20/20		DOWNLOADABLES			27.50
	INVOICE: 01280DA20127412							0001-06-000-080-0000-70365	-			
	315651	05/05/20	326138	3805	126207	P	05/20/20		DOWNLOADABLES			308.95
	INVOICE: 01280DA20131740							0001-06-000-080-0000-70365	-			
VENDOR TOTALS										51,214.69 YTD INVOICED	51,688.67 YTD PAID	568.95
17504 PARKER, MICKEY												
	315669	01/09/20	326159		126208	P	05/20/20		OVERPAYMENTS			4.00
	INVOICE: 19-01545;010920							0071-01-000-036-0000-70313	-			
VENDOR TOTALS										4.00 YTD INVOICED	4.00 YTD PAID	4.00
13742 PERFORMANCE FOOD GROUP INC												
	315799	05/07/20	326299	3742	126209	P	05/20/20		SUPPLIES & OPERATING EXPE			768.11
	INVOICE: 9883464							0116-02-000-065-0000-70676	-			
	315872	05/07/20	326377	3738	126209	P	05/20/20		SUPPLIES & OPERATING EXPE			1,313.05
	INVOICE: 9883463							0066-02-000-065-0000-70676	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										88,392.30 YTD INVOICED	84,465.19 YTD PAID	2,081.16
17505 PLEASANT, JERRY												
	315670	05/01/20	326161		126210	P	05/20/20		OVERPAYMENTS			4.00
	INVOICE:	19-00106L2;050120						0071-01-000-036-0000-70313	-			
VENDOR TOTALS										4.00 YTD INVOICED	4.00 YTD PAID	4.00
3933 RANGEL PRINTING												
	315606	04/28/20	326091	4111	126211	P	05/20/20		OFFICE SUPPLIES			153.15
	INVOICE:	19728						0001-01-000-036-0000-70301	-			
VENDOR TOTALS										6,952.40 YTD INVOICED	7,432.95 YTD PAID	153.15
17503 SYSTEMS TECHNOLOGY GROUP INC												
	315647	05/05/20	326134	4295	126212	P	05/20/20		DATABASES			995.00
	INVOICE:	12536						0001-06-000-080-0000-70528	-			
VENDOR TOTALS										995.00 YTD INVOICED	995.00 YTD PAID	995.00
6096 REGIONS INTERSTATE BILLING SERVICE, INC.												
	315749	05/06/20	326247	4274	126213	P	05/20/20		EQUIPMENT PARTS & REPAIR			343.64
	INVOICE:	39945J						0001-03-000-198-0000-70343	-			
	315835	04/21/20	326339	3844	126213	P	05/20/20		EQUIPMENT PARTS & REPAIR			450.60
	INVOICE:	25685JS						0001-03-000-199-0000-70343	-			
VENDOR TOTALS										7,663.28 YTD INVOICED	7,736.47 YTD PAID	794.24
3972 NRG ENERGY INC.												
	313905	04/06/20	324296	49	126214	P	05/20/20		UTILITIES			1,669.34
	INVOICE:	13345261-5;040620						0066-02-000-065-0000-70440	-			
	315672	05/01/20	326163	391	126218	P	05/20/20		CIVIL DEFENSE SIREN			17.19
	INVOICE:	13379910-6;050120						0001-02-000-048-0000-70455	-			
	315760	05/06/20	326258	3410	126220	P	05/20/20		BUILDING CONSTRUCTION			227.24
	INVOICE:	13345248-2;050620						0120-01-000-154-0000-80501	-			
	315816	05/01/20	326320	313	126219	P	05/20/20		UTILITIES			34.66
	INVOICE:	13379909-8;050120						0001-06-000-081-0000-70440	-			
	315817	05/07/20	326321	314	126216	P	05/20/20		UTILITIES			16.18
	INVOICE:	13345241-7;050720						0001-06-000-081-0000-70440	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	315818	05/05/20	326322	311	126217	P	05/20/20		UTILITIES	16.18
	INVOICE: 13341041-5;050520							0001-06-000-081-0000-70440	-	
	315950	03/27/20	326465	195	126215	P	05/20/20		UTILITIES	14.57
	INVOICE: 13361099-8;032720							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS		489,526.47	YTD INVOICED				609,523.36	YTD PAID	1,995.36
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
	315761	05/06/20	326259	4273	126221	P	05/20/20		EQUIPMENT PARTS & REPAIR	131.21
	INVOICE: X804001060;001							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		2,334.85	YTD INVOICED				2,334.85	YTD PAID	131.21
4087	ACP INTERNATIONAL INC									
	315923	04/21/20	326435	3871	126222	P	05/20/20		ELECTION SUPPLIES & EQUIP	158.48
	INVOICE: S20-0959							0001-01-000-030-0000-70329	-	
	VENDOR TOTALS		158.48	YTD INVOICED				158.48	YTD PAID	158.48
17507	SALABERRIOS, STACY LYNN									
	315717	04/16/20	326212		126223	P	05/20/20		OVERPAYMENTS	1.00
	INVOICE: J2200153;041620							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		1.00	YTD INVOICED				1.00	YTD PAID	1.00
4108	GECF SAM'S									
	315876	05/02/20	326378	3966	126224	P	05/20/20		SUPPLIES & OPERATING EXPE	460.63
	INVOICE: 1291;050220*2							0116-02-000-065-0000-70676	-	
	315878	05/02/20	326385	3991	126224	P	05/20/20		SUPPLIES & OPERATING EXPE	949.20
	INVOICE: 1291;050220*3							0116-02-000-065-0000-70676	-	
	315879	05/02/20	326386	3947	126224	P	05/20/20		SUPPLIES & OPERATING EXPE	409.04
	INVOICE: 1291;050220*4							0066-02-000-065-0000-70676	-	
	315924	05/02/20	326436	3897	126224	P	05/20/20		SUPPLIES & OPERATING EXPE	30.96
	INVOICE: 1291;050220							0065-02-000-065-0000-70676	-	
	315926	05/02/20	326438	4183	126224	P	05/20/20		SUPPLIES & OPERATING EXPE	40.94
	INVOICE: 1291;050220*1							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		22,335.33	YTD INVOICED				22,785.27	YTD PAID	1,890.77
12672	SOUTHERN COMPUTER WAREHOUSE, INC									
	315598	04/24/20	326082	3767	126225	P	05/20/20		EQUIPMENT	74.36

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	IN-000637296							0001-01-000-008-0000-70475	-	
VENDOR TOTALS				2,852.53	YTD INVOICED			2,852.53	YTD PAID	74.36
4225	SECURED DOCUMENT SHREDDING, INC									
315970	05/01/20	326486	106		126226	P	05/20/20		PROFESSIONAL FEES	154.00
INVOICE:	0400508							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				1,386.00	YTD INVOICED			1,386.00	YTD PAID	154.00
4245	SHANNON CLINIC									
315804	04/24/20	326305	4304		126227	P	05/20/20		CONTRACT SERVICES	621.00
INVOICE:	700000142;042420							0066-02-000-065-0000-70678	-	
315915	04/29/20	326425	3352		126228	P	05/20/20		CONTRACT SERVICES	1,175.00
INVOICE:	700000584;042920							0116-02-000-065-0000-70678	-	
VENDOR TOTALS				207,276.53	YTD INVOICED			210,228.53	YTD PAID	1,796.00
4251	SHANNON MEDICAL CENTER									
315774	05/05/20	326272	4289		126229	P	05/20/20		HEALTH CARE COST 8%	1,500,000.00
INVOICE:	050520							0001-05-000-078-0000-70397	-	
VENDOR TOTALS				1,501,292.11	YTD INVOICED			1,501,692.11	YTD PAID	1,500,000.00
4281	SHERWIN-WILLIAMS, CO.									
315880	04/24/20	326387	4092		126230	P	05/20/20		FACILITIES	61.90
INVOICE:	3401-7							0066-02-000-065-0000-70441	-	
315881	04/22/20	326388	3993		126230	P	05/20/20		FACILITIES	180.90
INVOICE:	0987-4							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				999.54	YTD INVOICED			1,216.44	YTD PAID	242.80
14008	SOUTHERN TIRE MART									
315597	04/30/20	326081	4192		126231	P	05/20/20		TIRES & TUBES	40.00
INVOICE:	4930013708							0001-03-000-198-0000-70341	-	
VENDOR TOTALS				2,421.78	YTD INVOICED			2,421.78	YTD PAID	40.00
10416	STAPLES INC.									
315534	04/18/20	326015	4019		126232	P	05/20/20		OFFICE SUPPLIES	69.92
INVOICE:	3445361659							0001-02-000-050-0000-70301	-	
315537	04/25/20	326018	4110		126232	P	05/20/20		OFFICE SUPPLIES	22.88

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INVOICE:	3445720892							0001-01-000-037-0000-70301	-	
315538	04/18/20	326019	3973	126232	P	05/20/20		DWI VIDEO		323.60
INVOICE:	3445361730							0001-02-000-054-0000-70354	-	
315542	04/18/20	326024	3973	126232	P	05/20/20		DWI VIDEO		959.60
INVOICE:	3445361728							0001-02-000-054-0000-70354	-	
315543	04/18/20	326025	4020	126232	P	05/20/20		OFFICE SUPPLIES		850.92
INVOICE:	3445361715							0001-02-000-054-0000-70301	-	
315543	04/18/20	326025	4020	126232	P	05/20/20		EQUIP & SUPPLIES/JAIL PHO		95.99
INVOICE:	3445361715							0001-02-000-054-0000-70680	-	
315545	04/25/20	326027	4136	126232	P	05/20/20		ELECTION SUPPLIES & EQUIP		106.78
INVOICE:	3445720869							0001-01-000-030-0000-70329	-	
315545	04/25/20	326027	4136	126232	P	05/20/20		VOTER REGISTRATION		308.65
INVOICE:	3445720869							0001-01-000-030-0000-70485	-	
315546	04/25/20	326028	4112	126232	P	05/20/20		OFFICE SUPPLIES		505.22
INVOICE:	3445720946							0001-05-000-078-0000-70301	-	
315581	04/25/20	326048	4043	126232	P	05/20/20		OFFICE SUPPLIES		10.89
INVOICE:	3445720988							0001-01-000-070-0000-70301	-	
315605	04/25/20	326090	4135	126232	P	05/20/20		OFFICE SUPPLIES		45.41
INVOICE:	3445720935							0001-02-000-013-0000-70301	-	
315803	04/25/20	326304	3973	126232	P	05/20/20		DWI VIDEO		80.00
INVOICE:	3445720967							0001-02-000-054-0000-70354	-	
315836	04/25/20	326341	4109	126232	P	05/20/20		OFFICE SUPPLIES		26.26
INVOICE:	3445720907							0001-01-000-001-0000-70301	-	
315837	04/25/20	326342	3829	126232	P	05/20/20		OFFICE SUPPLIES		-19.35
INVOICE:	3445720860							0001-02-000-012-0000-70301	-	
315838	04/25/20	326343	4108	126232	P	05/20/20		OFFICE SUPPLIES		66.70
INVOICE:	3445720861							0001-02-000-012-0000-70301	-	
VENDOR TOTALS			73,282.12	YTD INVOICED				92,605.59	YTD PAID	3,453.47
1324 JAMES L. STEWART										
315736	05/01/20	326233		126233	P	05/20/20		ASSIGNED COUNSEL:FELONY		525.00
INVOICE:	B-12-0188-SA							0001-02-000-019-0000-70563	-	
315737	05/01/20	326234		126233	P	05/20/20		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-19-0661-SB							0001-02-000-019-0000-70563	-	

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	315738	05/01/20	326235		126233	P	05/20/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0662-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		30,116.25	YTD INVOICED				33,292.50	YTD PAID	2,025.00
14203	STOUT, RANDOL, JR									
	315887	05/11/20	326395		126234	P	05/20/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-00503							0001-02-000-119-0000-70564	-	
	315888	05/11/20	326396		126234	P	05/20/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01675							0001-02-000-119-0000-70564	-	
	315890	05/11/20	326398		126234	P	05/20/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-00676L2							0001-02-000-119-0000-70564	-	
	315892	05/11/20	326400		126234	P	05/20/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-00672L2							0001-02-000-119-0000-70564	-	
	315893	05/11/20	326401		126234	P	05/20/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-01056L2							0001-02-000-119-0000-70564	-	
	315894	05/11/20	326402		126234	P	05/20/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01624L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		2,906.25	YTD INVOICED				2,906.25	YTD PAID	1,600.00
16854	CEQUEL COMMUNICATIONS LLC									
	315674	04/06/20	326165	4278	126235	P	05/20/20		INTERNET SERVICE	10,434.35
	INVOICE: 100296105							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		161,379.97	YTD INVOICED				170,895.58	YTD PAID	10,434.35
4473	ANGELO SUPERIOR SERVICES, INC.									
	315889	05/05/20	326397	4244	126236	P	05/20/20		FACILITIES	113.00
	INVOICE: 151824							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		37,830.20	YTD INVOICED				52,858.20	YTD PAID	113.00
1326	JOHN E. SUTTON									
	315731	05/06/20	326229		126237	P	05/20/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0056-SA							0001-02-000-019-0000-70563	-	
	315733	05/06/20	326230		126237	P	05/20/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0464-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		41,123.50	YTD INVOICED				47,186.00	YTD PAID	1,500.00

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4516 TALLEY PRESS										
	315593	04/23/20	326077	4086	126238	P	05/20/20		OFFICE SUPPLIES	20.00
	INVOICE: 103751							0001-02-000-025-0000-70301	-	
	315627	04/23/20	326114	3997	126238	P	05/20/20		OFFICE SUPPLIES	20.00
	INVOICE: 103750							0001-02-000-042-0000-70301	-	
	VENDOR TOTALS		1,825.00	YTD INVOICED				1,825.00	YTD PAID	40.00
4553 TDCJ-CASHIER'S OFFICE										
	315980	05/13/20	326496	34	126239	P	05/20/20		GROUP HOSPITAL INSURANCE	9,290.94
	INVOICE: 053120							0062-02-000-065-0000-60202	-	
	VENDOR TOTALS		369,166.34	YTD INVOICED				1,667,194.54	YTD PAID	9,290.94
11647 TEXAS A&M ENGINEERING EXTENSION SERVICE										
	315813	04/24/20	326317	4088	126240	P	05/20/20		TRAVEL & TRAINING	175.00
	INVOICE: RJ7263630							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		2,660.00	YTD INVOICED				2,660.00	YTD PAID	175.00
4607 TEXAS ASSOCIATION OF COUNTIES										
	315931	05/01/20	326443	4284	126241	P	05/20/20		EQUIPMENT	441.00
	INVOICE: 28981							0066-02-000-065-0000-70475	-	
	315931	05/01/20	326443	4284	126241	P	05/20/20		EQUIPMENT	561.00
	INVOICE: 28981							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		27,799.00	YTD INVOICED				7,227.00	YTD PAID	1,002.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	315596	05/01/20	326080	573	126242	P	05/20/20		CELL PHONE/PAGER	75.51
	INVOICE: 10045183							0001-02-000-028-0000-70388	-	
	VENDOR TOTALS		34,370.30	YTD INVOICED				35,285.16	YTD PAID	75.51
4635 TEXAS DEPT. OF CRIMINAL JUSTICE										
	280178	09/24/18	289299	3024	126243	P	05/20/20		EQUIPMENT	-1,380.00
	INVOICE: 439322							0001-01-000-035-0000-70475	-	
	280179	09/20/18	289300	3024	126243	P	05/20/20		EQUIPMENT	1,380.00
	INVOICE: UI 439179							0001-01-000-035-0000-70475	-	
	315815	04/20/20	326319	607	126243	P	05/20/20		EQUIPMENT	2,604.00
	INVOICE: UI 469122							0001-02-000-043-0000-70475	-16509	

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VENDOR TOTALS		7,261.50 YTD INVOICED			7,261.50 YTD PAID			2,604.00		
12096	TEXAS DISPOSAL SYSTEMS, INC									
	315819	05/01/20	326323	303	126244	P	05/20/20		DUMPGROUND MAINTENANCE	430.00
	INVOICE: 5378605	0001-06-000-081-0000-70453 -								
	315820	05/01/20	326324	241	126244	P	05/20/20		DUMPGROUND MAINTENANCE	116.00
	INVOICE: 5378604	0001-01-000-009-0000-70453 -								
	315821	05/01/20	326325	242	126244	P	05/20/20		DUMPGROUND MAINTENANCE	108.00
	INVOICE: 5378603	0001-01-000-009-0000-70453 -								
	315822	05/01/20	326326	243	126244	P	05/20/20		DUMPGROUND MAINTENANCE	157.48
	INVOICE: 5378200	0001-01-000-009-0000-70453 -								
	315823	05/01/20	326327	244	126244	P	05/20/20		DUMPGROUND MAINTENANCE	254.64
	INVOICE: 5378201	0001-01-000-009-0000-70453 -								
	315918	05/01/20	326428	4371	126244	P	05/20/20		UTILITIES	91.20
	INVOICE: 5378430	0116-02-000-065-0000-70440 -								
VENDOR TOTALS		14,029.28 YTD INVOICED			16,208.92 YTD PAID			1,157.32		
4697	TEXAS PARKS & WILDLIFE									
	315686	04/03/20	326178		126246	P	05/20/20		PARKS & WILDLIFE	72.50
	INVOICE: J2199735;040320	0071-01-000-036-0000-70311 -								
	315688	04/13/20	326180		126246	P	05/20/20		PARKS & WILDLIFE	84.00
	INVOICE: J2199733;041320	0071-01-000-036-0000-70311 -								
	315690	04/16/20	326182		126246	P	05/20/20		PARKS & WILDLIFE	128.50
	INVOICE: J2199734;041620	0071-01-000-036-0000-70311 -								
	315691	04/07/20	326183		126246	P	05/20/20		PARKS & WILDLIFE	49.80
	INVOICE: 111191J2;040720	0071-01-000-036-0000-70311 -								
	315692	04/15/20	326184		126246	P	05/20/20		PARKS & WILDLIFE	24.00
	INVOICE: J2201025;041520	0071-01-000-036-0000-70311 -								
	315693	04/17/20	326185		126246	P	05/20/20		PARKS & WILDLIFE	26.00
	INVOICE: J2196520;041720	0071-01-000-036-0000-70311 -								
	315695	04/21/20	326188		126246	P	05/20/20		PARKS & WILDLIFE	90.60
	INVOICE: J2202187;042120	0071-01-000-036-0000-70311 -								
	315696	04/22/20	326189		126246	P	05/20/20		PARKS & WILDLIFE	49.80
	INVOICE: J2202186;042220	0071-01-000-036-0000-70311 -								

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	315702	03/24/20	326196		126245	P	05/20/20		PARKS & WILDLIFE	79.90
	INVOICE: 20-J10370;032420							0071-01-000-036-0000-70311	-	
	315703	04/03/20	326197		126247	P	05/20/20		PARKS & WILDLIFE	109.50
	INVOICE: 19J3-5876;040320							0071-01-000-036-0000-70311	-	
	VENDOR TOTALS		9,451.20	YTD INVOICED				17,761.95	YTD PAID	714.60
16328	BRETT DENNEY									
	315832	04/04/20	326336	3746	126248	P	05/20/20		EQUIPMENT PARTS & REPAIR	352.00
	INVOICE: 040420							0001-03-000-198-0000-70343	-	
	315834	04/04/20	326338	3747	126248	P	05/20/20		EQUIPMENT PARTS & REPAIR	145.00
	INVOICE: 0404202							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		1,763.00	YTD INVOICED				1,763.00	YTD PAID	497.00
4731	TEXAS WILDLIFE DAMAGE MGMT FUND									
	315678	04/30/20	326170	125	126249	P	05/20/20		TRAPPER PROGRAM	1,950.00
	INVOICE: 251207							0001-04-000-060-0000-70389	-	
	VENDOR TOTALS		13,650.00	YTD INVOICED				15,600.00	YTD PAID	1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	315629	05/04/20	326116	188	126256	P	05/20/20		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 15703;050420							0001-03-000-198-0000-70343	-	
	315671	04/21/20	326162	942	126254	P	05/20/20		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 34924;042120							0001-02-000-042-0000-70335	-	
	315673	03/30/20	326164	942	126255	P	05/20/20		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 71823;033020							0001-02-000-042-0000-70335	-	
	315675	03/30/20	326166	942	126253	P	05/20/20		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 71824;033020							0001-02-000-042-0000-70335	-	
	315679	05/01/20	326171	4232	126250	P	05/20/20		FUEL & AUTO REPAIR	7.50
	INVOICE: 01255;050120							0001-02-000-056-0000-70335	-16501	
	315680	04/24/20	326172	4226	126251	P	05/20/20		FUEL & AUTO REPAIR	7.50
	INVOICE: 18409;042420							0001-02-000-056-0000-70335	-16501	
	315681	04/24/20	326173	4226	126252	P	05/20/20		FUEL & AUTO REPAIR	7.50
	INVOICE: 18799;042420							0001-02-000-056-0000-70335	-16501	
	315682	04/22/20	326174	4226	126259	P	05/20/20		FUEL & AUTO REPAIR	7.50
	INVOICE: 18800;042220							0001-02-000-056-0000-70335	-16501	

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	315683 INVOICE:	04/23/20 18798;042320	326175	4226	126260	P	05/20/20	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	7.50
	315814 INVOICE:	05/07/20 05109;050720	326318	3275	126263	P	05/20/20	0001-01-000-030-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
	315916 INVOICE:	05/12/20 60336;051220	326426	4130	126257	P	05/20/20	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
	315917 INVOICE:	05/08/20 77475;050820	326427	4131	126258	P	05/20/20	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
	315981 INVOICE:	05/08/20 57474;050820	326497	86	126261	P	05/20/20	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
	315982 INVOICE:	05/08/20 48032;050820	326498	86	126262	P	05/20/20	0155-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
	VENDOR TOTALS		1,315.50	YTD INVOICED				1,309.75	YTD PAID	105.00
13736	TIPTON, JEREMY									
	315976 INVOICE:	05/11/20 257	326492	107	126264	P	05/20/20	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	450.00
	VENDOR TOTALS		4,050.00	YTD INVOICED				3,600.00	YTD PAID	450.00
17161	TNTX, LLC									
	315794 INVOICE:	05/06/20 X420023493:01	326293	4280	126265	P	05/20/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	486.00
	315795 INVOICE:	05/07/20 X420023540:01	326294	4308	126265	P	05/20/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	318.04
	VENDOR TOTALS		2,492.74	YTD INVOICED				2,492.74	YTD PAID	804.04
8392	PETROPLEX OFFICE SUPPLY, INC.									
	315825 INVOICE:	04/01/20 EA281430	326329	3758	126266	P	05/20/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	339.90
	315827 INVOICE:	04/02/20 EA281525	326331	3796	126266	P	05/20/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	67.98
	315828 INVOICE:	04/22/20 EA282991	326332	4077	126266	P	05/20/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	339.90
	315829 INVOICE:	04/22/20 EA282994	326333	4078	126266	P	05/20/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	679.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	315830 INVOICE: EA282995	04/22/20	326334	4082	126266	P	05/20/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	169.95
	316040 INVOICE: EA282682	04/17/20	326558	4015	126266	P	05/20/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	125.98
	316041 INVOICE: EA278715	02/27/20	326559	3089	126266	P	05/20/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	67.98
	VENDOR TOTALS		20,112.02	YTD INVOICED				21,607.58	YTD PAID	1,791.49
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	315652 INVOICE: 4903231-202004-1	05/01/20	326139	1122	126267	P	05/20/20	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE	104.00
	VENDOR TOTALS		780.30	YTD INVOICED				887.90	YTD PAID	104.00
17032	THE ARTINA GROUP INC									
	315595 INVOICE: 46524	04/30/20	326079	4099	126268	P	05/20/20	0001-01-000-036-0000-70301	OFFICE SUPPLIES	789.25
	VENDOR TOTALS		1,500.94	YTD INVOICED				2,003.64	YTD PAID	789.25
9101	UNIFIRST CORPORATION									
	315588 INVOICE: 839 0282312	05/01/20	326071	198	126269	P	05/20/20	0001-03-000-198-0000-70391	UNIFORMS	101.74
	315646 INVOICE: 839 0282654	05/07/20	326133	345	126269	P	05/20/20	0001-01-000-138-0000-70391	UNIFORMS	28.60
	315935 INVOICE: 839 0282656	05/07/20	326448	456	126269	P	05/20/20	0001-01-000-070-0000-70351	SHOP SUPPLIES	10.12
	315935 INVOICE: 839 0282656	05/07/20	326448	456	126269	P	05/20/20	0001-01-000-070-0000-70391	UNIFORMS	21.30
	315935 INVOICE: 839 0282656	05/07/20	326448	456	126269	P	05/20/20	0001-06-000-081-0000-70391	UNIFORMS	15.99
	VENDOR TOTALS		12,335.46	YTD INVOICED				13,548.95	YTD PAID	177.75
16196	UNITY CHILDREN'S HOME									
	315732 INVOICE: APR2020-B	05/07/20	326228	3422	126270	P	05/20/20		CHILD CARE/RESIDENTIAL	8,321.10
	VENDOR TOTALS		30,788.07	YTD INVOICED				39,109.17	YTD PAID	8,321.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17476 TOMMY JOE USERY										
	315723	05/01/20	326219		126271	P	05/20/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P055							0001-02-000-119-0000-70566	-	
	315724	05/01/20	326220		126271	P	05/20/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P031							0001-02-000-119-0000-70566	-	
	315726	05/01/20	326222		126271	P	05/20/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 11P208;050120							0001-02-000-119-0000-70566	-	
	315727	05/01/20	326223		126271	P	05/20/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P224							0001-02-000-119-0000-70566	-	
	315728	05/01/20	326224		126271	P	05/20/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P225							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		2,600.00	YTD INVOICED				2,600.00	YTD PAID	1,000.00
4942 VAL VERDE COUNTY										
	315938	05/01/20	326451		126272	P	05/20/20		OVERPAYMENTS	481.00
	INVOICE: 20P023;050120							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		481.00	YTD INVOICED				481.00	YTD PAID	481.00
4973 VERIZON										
	315925	04/23/20	326437	3373	126276	P	05/20/20		CELL PHONE/PAGER	217.35
	INVOICE: 9853244801							0001-02-000-058-0000-70388	-	
	315927	04/23/20	326439	3375	126275	P	05/20/20		CELL PHONE/PAGER	217.35
	INVOICE: 9853244804							0001-02-000-042-0000-70388	-	
	315929	04/23/20	326441	3371	126274	P	05/20/20		CELL PHONE/PAGER	86.94
	INVOICE: 9853244802							0001-02-000-410-0000-70388	-	
	315934	04/23/20	326447	3374	126273	P	05/20/20		CELL PHONE/PAGER	86.94
	INVOICE: 9853244803							0001-02-000-028-0000-70388	-	
	315951	05/01/20	326468	741	126277	P	05/20/20		SUPPLIES & OPERATING EXPE	434.40
	INVOICE: 9853665332							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS		15,931.24	YTD INVOICED				16,803.59	YTD PAID	1,042.98
4998 VULCAN INC. (SIGN MATERIALS)										
	315684	04/29/20	326176	3463	126278	P	05/20/20		MAINT & PAVING/PRCT 1 & 3	772.50
	INVOICE: 356212							0001-03-000-198-0000-70356	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5104 WEST TEXAS REHAB CENTER										
	315547	04/30/20	326029	4257	126285	P	05/20/20		EMPLOYEE MEDICAL	355.00
	INVOICE: 40546							0001-01-000-009-0000-70431	-	
	315971	02/29/20	326487	357	126283	P	05/20/20		PROFESSIONAL FEES	30.00
	INVOICE: 40114							0065-02-000-065-0000-70675	-	
	315971	02/29/20	326487	357	126283	P	05/20/20		PROFESSIONAL FEES	85.00
	INVOICE: 40114							0116-02-000-065-0000-70675	-	
	315972	04/30/20	326488	357	126282	P	05/20/20		PROFESSIONAL FEES	90.00
	INVOICE: 40512							0116-02-000-065-0000-70675	-	
	315973	03/31/20	326489	357	126284	P	05/20/20		PROFESSIONAL FEES	30.00
	INVOICE: 40382							0065-02-000-065-0000-70675	-	
	315973	03/31/20	326489	357	126284	P	05/20/20		PROFESSIONAL FEES	60.00
	INVOICE: 40382							0066-02-000-065-0000-70675	-	
	315973	03/31/20	326489	357	126284	P	05/20/20		PROFESSIONAL FEES	60.00
	INVOICE: 40382							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			8,725.00	YTD INVOICED			13,660.00	YTD PAID	710.00
5107 WEST TEXAS STEEL & SUPPLY, INC										
	315775	03/30/20	326273	3704	126286	P	05/20/20		MAINT & PAVING/PRCT 2 & 4	999.84
	INVOICE: 503239							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS			3,359.01	YTD INVOICED			3,359.01	YTD PAID	999.84
5119 WESTERN MARKETING, INC.										
	315772	04/30/20	326270	4068	126287	P	05/20/20		EQUIPMENT PARTS & REPAIR	230.80
	INVOICE: 1189232-IN							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			8,474.82	YTD INVOICED			8,682.22	YTD PAID	230.80
14304 WEX BANK										
	315944	04/30/20	326459	4294	126288	P	05/20/20		AUTO REPAIR, FUEL, ETC	30.69
	INVOICE: 65239793*3							0001-02-000-013-0000-70335	-	
	315944	04/30/20	326459	4294	126288	P	05/20/20		AUTO REPAIR, FUEL, ETC	52.00
	INVOICE: 65239793*3							0001-02-000-025-0000-70335	-	
	315944	04/30/20	326459	4294	126288	P	05/20/20		FUEL	17.40
	INVOICE: 65239793*3							0001-02-000-028-0000-70338	-	
	315944	04/30/20	326459	4294	126288	P	05/20/20		FUEL & AUTO REPAIR	37.52

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	65239793*3							0001-01-000-035-0000-70335	-	
315944	04/30/20	326459	4294	126288	P	05/20/20		FUEL		551.62
INVOICE:	65239793*3							0001-02-000-042-0000-70338	-	
315944	04/30/20	326459	4294	126288	P	05/20/20		AUTO REPAIR, FUEL, ETC		68.71
INVOICE:	65239793*3							0001-02-000-050-0000-70335	-	
315944	04/30/20	326459	4294	126288	P	05/20/20		AUTO REPAIR, FUEL, ETC		51.10
INVOICE:	65239793*3							0001-02-000-051-0000-70335	-	
315944	04/30/20	326459	4294	126288	P	05/20/20		AUTO REPAIR, FUEL, ETC		26.00
INVOICE:	65239793*3							0001-02-000-053-0000-70335	-	
315944	04/30/20	326459	4294	126288	P	05/20/20		FUEL		4,567.75
INVOICE:	65239793*3							0001-02-000-054-0000-70338	-	
315944	04/30/20	326459	4294	126288	P	05/20/20		FUEL & AUTO REPAIR		475.28
INVOICE:	65239793*3							0001-02-000-056-0000-70335	-16501	
315944	04/30/20	326459	4294	126288	P	05/20/20		FUEL		353.38
INVOICE:	65239793*3							0001-02-000-058-0000-70338	-	
315944	04/30/20	326459	4294	126288	P	05/20/20		AUTO REPAIR, FUEL, ETC		465.00
INVOICE:	65239793*3							0001-01-000-070-0000-70335	-	
315944	04/30/20	326459	4294	126288	P	05/20/20		FUEL & AUTO REPAIR		59.50
INVOICE:	65239793*3							0001-06-000-080-0000-70335	-	
315944	04/30/20	326459	4294	126288	P	05/20/20		AUTO REPAIR, FUEL, ETC		735.87
INVOICE:	65239793*3							0001-06-000-081-0000-70335	-	
315944	04/30/20	326459	4294	126288	P	05/20/20		AUTO REPAIR, FUEL, ETC		154.00
INVOICE:	65239793*3							0001-06-000-090-0000-70335	-	
315944	04/30/20	326459	4294	126288	P	05/20/20		AUTO REPAIR, FUEL, ETC		356.72
INVOICE:	65239793*3							0001-01-000-136-0000-70335	-	
315944	04/30/20	326459	4294	126288	P	05/20/20		AUTO REPAIR, FUEL, ETC		46.57
INVOICE:	65239793*3							0001-01-000-138-0000-70335	-	
315944	04/30/20	326459	4294	126288	P	05/20/20		FUEL		210.00
INVOICE:	65239793*3							0001-03-000-198-0000-70338	-	
VENDOR TOTALS			151,618.98	YTD INVOICED				173,568.67	YTD PAID	8,259.11
									REPORT TOTALS	1,983,026.55

COUNT AMOUNT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS 193 1,983,026.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1015 A-TEX RESTAURANT SUPPLY, INC.										
	316262	05/04/20	326792	2424	126289	P	05/27/20		EQUIPMENT	805.08
	INVOICE: 125138							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		2,116.79	YTD INVOICED				10,684.40	YTD PAID	805.08
11234 JOHN A. HELM										
	316081	05/01/20	326600	424	126290	P	05/27/20		HIRE SERVICES	490.00
	INVOICE: 20-0156							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS		3,920.00	YTD INVOICED				3,920.00	YTD PAID	490.00
1042 ACCURATE BUSINESS MACHINES, INC.										
	316305	05/12/20	326840	26	126291	P	05/27/20		EQUIPMENT	453.00
	INVOICE: 23960							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS		3,236.15	YTD INVOICED				2,783.15	YTD PAID	453.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	316079	05/08/20	326598	4342	126292	P	05/27/20		FLEET INVENTORY	24.60
	INVOICE: 6198012923314							0001-00-000-000-0000-11800	-	
	316080	05/12/20	326599	4406	126292	P	05/27/20		SHOP SUPPLIES	32.22
	INVOICE: 6198013369684							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		12,928.44	YTD INVOICED				13,403.18	YTD PAID	56.82
10652 ADVANCED ELECTRICAL SOLUTIONS										
	316257	05/15/20	326788	4147	126293	P	05/27/20		FACILITIES	245.03
	INVOICE: 9916							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		23,541.52	YTD INVOICED				27,298.28	YTD PAID	245.03
15205 AMAZON CAPITAL SERVICES, INC										
	316057	05/10/20	326575	4219	126294	P	05/27/20		OFFICE SUPPLIES	61.28
	INVOICE: 1H11-HMTQ-LHFN							0001-06-000-080-0000-70301	-	
	316119	05/12/20	326641	4249	126294	P	05/27/20		ELECTION SUPPLIES & EQUIP	26.97
	INVOICE: 1XRQ-C1TY-LDPY							0001-01-000-030-0000-70329	-	
	316120	05/13/20	326642	4324	126294	P	05/27/20		OFFICE SUPPLIES	64.00
	INVOICE: 1FD3-7PYD-6MY1							0001-01-000-030-0000-70301	-	
	316128	05/14/20	326650	4299	126294	P	05/27/20		EQUIPMENT	35.94
	INVOICE: 1VF3-PWVH-D3GQ							0001-01-000-005-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	316269	05/11/20	326793	3930	126294	P	05/27/20		SUPPLIES & OPERATING EXPE	20.97
	INVOICE: 1LPC-7VDJ-9MKM							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		17,534.01	YTD INVOICED				21,000.66	YTD PAID	209.16
1178	AMERICAN TIRE DISTRIBUTORS INC									
	316054	05/07/20	326572	4311	126295	P	05/27/20		TIRES & TUBES	519.88
	INVOICE: S136451052							0001-03-000-198-0000-70341	-	
	316055	05/08/20	326573	4311	126295	P	05/27/20		TIRES & TUBES	-69.18
	INVOICE: S136484410							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS		11,060.75	YTD INVOICED				15,745.89	YTD PAID	450.70
14836	THE AMPERSAND GROUP									
	316133	05/13/20	326656	4080	126296	P	05/27/20		VOTER REGISTRATION	585.00
	INVOICE: 1-56251							0001-01-000-030-0000-70485	-	
	VENDOR TOTALS		1,304.00	YTD INVOICED				1,304.00	YTD PAID	585.00
1242	APPLIED CONCEPTS									
	316056	05/08/20	326574	3938	126297	P	05/27/20		EQUIP & SUPPLIES/JAIL PHO	207.94
	INVOICE: 366528							0001-02-000-054-0000-70680	-	
	316056	05/08/20	326574	3938	126297	P	05/27/20		EQUIPMENT	6,724.04
	INVOICE: 366528							0699-02-000-054-0018-70475	-19018	
	VENDOR TOTALS		7,151.98	YTD INVOICED				7,151.98	YTD PAID	6,931.98
1286	AT&T									
	316151	04/25/20	326676	2026	126299	P	05/27/20		CELL PHONE/PAGER	91.48
	INVOICE: 87296719764X05032020							0001-02-000-053-0000-70388	-	
	316154	02/25/20	326679	2026	126305	P	05/27/20		CELL PHONE/PAGER	121.52
	INVOICE: 87296719764X03032020							0001-02-000-053-0000-70388	-	
	316155	03/25/20	326680	2026	126304	P	05/27/20		CELL PHONE/PAGER	106.54
	INVOICE: 87296719764X04032020							0001-02-000-053-0000-70388	-	
	316156	01/25/20	326681	2026	126310	P	05/27/20		CELL PHONE/PAGER	185.69
	INVOICE: 87296719764X02032020							0001-02-000-053-0000-70388	-	
	316172	01/25/20	326699	2028	126308	P	05/27/20		CELL PHONE/PAGER	185.69
	INVOICE: 87296713469X02032020							0001-02-000-050-0000-70388	-	
	316175	02/25/20	326702	2028	126307	P	05/27/20		CELL PHONE/PAGER	121.52

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TO FISCAL 2020/08 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	87296713469X03032020							0001-02-000-050-0000-70388	-	
316176		03/25/20	326703	2028	126302	P	05/27/20		CELL PHONE/PAGER	106.54
INVOICE:	87296713469X04032020							0001-02-000-050-0000-70388	-	
316177		04/25/20	326704	2028	126301	P	05/27/20		CELL PHONE/PAGER	91.48
INVOICE:	87296713469X05032020							0001-02-000-050-0000-70388	-	
316182		01/25/20	326710	2025	126309	P	05/27/20		CELL PHONE/PAGER	185.69
INVOICE:	87296717809X02032020							0001-02-000-051-0000-70388	-	
316184		02/25/20	326712	2025	126306	P	05/27/20		CELL PHONE/PAGER	121.52
INVOICE:	87296717809X03032020							0001-02-000-051-0000-70388	-	
316186		03/25/20	326714	2025	126303	P	05/27/20		CELL PHONE/PAGER	106.54
INVOICE:	87296717809X04032020							0001-02-000-051-0000-70388	-	
316187		04/25/20	326715	2025	126300	P	05/27/20		CELL PHONE/PAGER	91.48
INVOICE:	87296717809X05032020							0001-02-000-051-0000-70388	-	
316383		05/09/20	326923	1951	126298	P	05/27/20		OPERATING EXPENSE	53.24
INVOICE:	287263254024;050920							0560-02-000-056-0000-70676	-16501	
VENDOR TOTALS			10,363.86	YTD INVOICED				12,046.63	YTD PAID	1,568.93
1294	ATMOS ENERGY									
316131		05/06/20	326652	2539	126311	P	05/27/20		BUILDING CONSTRUCTION	108.43
INVOICE:	4033537974;050620							0120-01-000-154-0000-80501	-	
VENDOR TOTALS			92,393.58	YTD INVOICED				95,478.45	YTD PAID	108.43
1389	AUTOMATIC FIRE PROTECTION, INC									
316082		04/30/20	326601	3931	126312	P	05/27/20		INSPECTION FEES	350.00
INVOICE:	200497							0001-01-000-163-0000-70433	-	
316084		04/30/20	326603	3931	126312	P	05/27/20		INSPECTION FEES	450.00
INVOICE:	200498							0001-01-000-140-0000-70433	-	
316085		04/28/20	326604	3931	126312	P	05/27/20		INSPECTION FEES	661.50
INVOICE:	200496							0001-01-000-180-0000-70433	-	
316086		04/30/20	326605	3931	126312	P	05/27/20		INSPECTION FEES	400.00
INVOICE:	200495							0001-01-000-142-0000-70433	-	
VENDOR TOTALS			2,768.56	YTD INVOICED				3,418.56	YTD PAID	1,861.50
1409	BIMBO BAKERIES USA, INC.									
316200		04/30/20	326730	3739	126313	P	05/27/20		SUPPLIES & OPERATING EXPE	20.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	250046							0116-02-000-065-0000-70676	-	
316201	05/12/20	326731	3739		126313	P	05/27/20		SUPPLIES & OPERATING EXPE	56.60
INVOICE:	250050							0116-02-000-065-0000-70676	-	
316266	05/18/20	326800	3735		126313	P	05/27/20		SUPPLIES & OPERATING EXPE	56.60
INVOICE:	142503							0066-02-000-065-0000-70676	-	
316267	05/14/20	326801	3735		126313	P	05/27/20		SUPPLIES & OPERATING EXPE	46.20
INVOICE:	142502							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			10,142.68					9,682.28	YTD PAID	179.65
									YTD INVOICED	
10587	BEAVER, MARY									
316088	05/07/20	326607	4344		126314	P	05/27/20		REFUNDS	5.99
INVOICE:	050720							0001-06-000-080-0000-70489	-	
316089	05/07/20	326608	4344		126314	P	05/27/20		REFUNDS	6.99
INVOICE:	050720*1							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			12.98					12.98	YTD PAID	12.98
									YTD INVOICED	
30	BORDER STATES ELECTRIC									
316136	04/27/20	326659	3787		126315	P	05/27/20		BUILDING REPAIR	865.00
INVOICE:	919870340							0001-01-000-140-0000-70530	-	
316137	04/27/20	326660	3425		126315	P	05/27/20		BUILDING REPAIR	89.56
INVOICE:	919870234							0001-01-000-144-0000-70530	-	
VENDOR TOTALS			3,014.00					3,476.23	YTD PAID	954.56
									YTD INVOICED	
14185	MOC CENTRAL, LLC									
316091	04/24/20	326611	3996		126316	P	05/27/20		EQUIPMENT PARTS & REPAIR	206.25
INVOICE:	61154570							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			674.25					1,881.55	YTD PAID	206.25
									YTD INVOICED	
9211	CARY SERVICES, INC									
316335	04/01/20	326873	792		126317	P	05/27/20		FACILITIES	2,107.00
INVOICE:	21121*1							0066-02-000-065-0000-70441	-	
VENDOR TOTALS			52,636.79					52,636.79	YTD PAID	2,107.00
									YTD INVOICED	
1732	CDW GOVERNMENT INC.									
315968	05/12/20	326484	4380		126318	P	05/27/20		EQUIPMENT	293.08
INVOICE:	XTQ4389							0001-01-000-007-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	315978	04/22/20	326494	4058	126318	P	05/27/20		EQUIPMENT	256.31
	INVOICE: XQG2210							0001-01-000-003-0000-70475	-	
	315979	04/22/20	326495	4057	126318	P	05/27/20		EQUIPMENT	256.31
	INVOICE: XQG2212							0001-01-000-003-0000-70475	-	
	316134	05/12/20	326657	4373	126318	P	05/27/20		OFFICE SUPPLIES	722.23
	INVOICE: XTP7430							0001-02-000-054-0000-70301	-	
	VENDOR TOTALS		91,396.23	YTD INVOICED				109,163.16	YTD PAID	1,527.93
1780	CHILDREN'S ADVOCACY CENTER									
	316339	04/29/20	326878	263	126319	P	05/27/20		CHILDREN'S ADVOCACY	3,000.00
	INVOICE: 042920							0114-02-000-011-0000-70541	-	
	VENDOR TOTALS		68,839.38	YTD INVOICED				76,786.95	YTD PAID	3,000.00
4149	CROMEENS HOLLOMON & SIBERT INC									
	316059	05/14/20	326577	4301	126320	P	05/27/20		EQUIPMENT PARTS & REPAIR	731.80
	INVOICE: 06269465							0001-03-000-198-0000-70343	-	
	316059	05/14/20	326577	4301	126320	P	05/27/20		EQUIPMENT PARTS & REPAIR	731.80
	INVOICE: 06269465							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		1,936.68	YTD INVOICED				1,936.68	YTD PAID	1,463.60
1808	CITY OF SAN ANGELO									
	316063	05/05/20	326581	642	126330	P	05/27/20		UTILITIES	178.48
	INVOICE: 132405-188762;050520							0001-01-000-149-0000-70440	-	
	316064	05/06/20	326582	700	126338	P	05/27/20		UTILITIES	8,740.46
	INVOICE: 85017-179356;050620							0001-01-000-142-0000-70440	-	
	316065	05/06/20	326583	591	126335	P	05/27/20		UTILITIES	2,417.82
	INVOICE: 85013-179352;050620							0001-01-000-142-0000-70440	-	
	316066	05/05/20	326584	590	126336	P	05/27/20		UTILITIES	2,826.64
	INVOICE: 85019-179358;050520							0001-01-000-142-0000-70440	-	
	316067	05/06/20	326585	589	126337	P	05/27/20		UTILITIES	4,108.82
	INVOICE: 85011-179350;050620							0001-01-000-142-0000-70440	-	
	316068	05/05/20	326586	538	126328	P	05/27/20		UTILITIES	100.00
	INVOICE: 165255-60300;050520							0001-01-000-141-0000-70440	-	
	316069	05/05/20	326587	537	126321	P	05/27/20		UTILITIES	6.00
	INVOICE: 85027-60300;050520							0001-01-000-141-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	316070	05/05/20	326588	525	126322	P	05/27/20		UTILITIES	30.00
	INVOICE:	166025-60472;	050520					0001-01-000-140-0000-70440	-	
	316071	05/05/20	326589	536	126331	P	05/27/20		UTILITIES	219.80
	INVOICE:	85025-60300;	050520					0001-01-000-141-0000-70440	-	
	316072	05/05/20	326590	523	126332	P	05/27/20		UTILITIES	236.47
	INVOICE:	85021-60472;	050520					0001-01-000-140-0000-70440	-	
	316073	05/06/20	326591	524	126327	P	05/27/20		UTILITIES	90.41
	INVOICE:	85023-182030;	050620					0001-01-000-140-0000-70440	-	
	316074	05/04/20	326592	510	126325	P	05/27/20		UTILITIES	85.40
	INVOICE:	39085-172174;	050420					0001-01-000-132-0000-70440	-	
	316075	05/04/20	326593	511	126323	P	05/27/20		UTILITIES	30.00
	INVOICE:	165425-30724;	050420					0001-01-000-132-0000-70440	-	
	316076	05/05/20	326594	529	126324	P	05/27/20		UTILITIES	30.00
	INVOICE:	165399-20062;	050520					0001-01-000-135-0000-70440	-	
	316115	04/28/20	326637	1326	126329	P	05/27/20		BUILDING CONSTRUCTION	168.08
	INVOICE:	14693-185874;	042820					0120-01-000-154-0000-80501	-	
	316202	05/08/20	326732	4354	126333	P	05/27/20		UTILITIES	838.66
	INVOICE:	115735-181528;	050820					0066-02-000-065-0000-70440	-	
	316203	05/07/20	326733	4355	126334	P	05/27/20		UTILITIES	1,358.30
	INVOICE:	115735-181530;	50720					0066-02-000-065-0000-70440	-	
	316204	05/07/20	326735	4356	126326	P	05/27/20		UTILITIES	85.40
	INVOICE:	115735-192060;	050720					0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		277,738.36	YTD INVOICED				686,561.88	YTD PAID	21,550.74
6556	CLERK OF THE COURT,									
	316093	12/31/19	326613		126339	P	05/27/20		COURT FEE COLLECTIONS	52.73
	INVOICE:	123119*2						0036-01-000-036-0000-70443	-	
	316096	12/31/19	326617		126339	P	05/27/20		COURT FEE COLLECTIONS	16.82
	INVOICE:	123119*3						0036-01-000-036-0000-70443	-	
	316097	04/30/20	326618		126339	P	05/27/20		COURT FEE COLLECTIONS	377.56
	INVOICE:	043020						0036-01-000-036-0000-70443	-	
	316099	04/30/20	326620		126339	P	05/27/20		COURT FEE COLLECTIONS	348.59
	INVOICE:	043020*1						0036-01-000-036-0000-70443	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	315952	05/08/20	326467		126344	P	05/27/20		ASSIGNED COUNSEL:CPS	1,856.29
	INVOICE: C-15-0064-CPS;050820							0001-02-000-019-0000-70561 -		
	315957	05/08/20	326473		126344	P	05/27/20		ASSIGNED COUNSEL:CPS	1,068.75
	INVOICE: C-18-0019-CPS;050820							0001-02-000-019-0000-70561 -		
	315958	05/08/20	326474		126344	P	05/27/20		ASSIGNED COUNSEL:CPS	637.50
	INVOICE: C-18-0063-CPS							0001-02-000-019-0000-70561 -		
	315960	05/08/20	326476		126344	P	05/27/20		ASSIGNED COUNSEL:CPS	525.00
	INVOICE: C-19-0109-CPS							0001-02-000-019-0000-70561 -		
	315962	05/08/20	326478		126344	P	05/27/20		ASSIGNED COUNSEL:CPS	881.25
	INVOICE: C-19-0140-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		69,448.29	YTD INVOICED				72,198.29	YTD PAID	4,968.79
16486	DESK SPINCO, INC									
	316092	04/30/20	326612	2964	126345	P	05/27/20		PUBLIC NOTICES/POSTINGS	643.94
	INVOICE: 0003298106							0001-01-000-009-0000-70430 -		
	316330	05/19/20	326868	4484	126346	P	05/27/20		SUPPLIES & OPERATING EXPE	867.73
	INVOICE: SS0066217*1							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		9,686.70	YTD INVOICED				11,442.96	YTD PAID	1,511.67
2143	STACY VAUGHN									
	316053	05/11/20	326571	4288	126347	P	05/27/20		AUTO REPAIR	45.00
	INVOICE: 114376							0001-02-000-054-0000-70335 -		
	316094	05/05/20	326614	3339	126347	P	05/27/20		BUILDING REPAIR	21.25
	INVOICE: 114228							0001-01-000-142-0000-70530 -		
	316191	05/13/20	326719		126347	P	05/27/20		UNCLAIMED PROPERTY/LOCAL	17.50
	INVOICE: 051320							0077-00-000-000-0000-22077 -		
	VENDOR TOTALS		4,863.00	YTD INVOICED				4,924.50	YTD PAID	83.75
2173	TEXAS DEPARTMENT OF PUBLIC SAFETY									
	316231	05/12/20	326763	4411	126348	P	05/27/20		DWI VIDEO	130.00
	INVOICE: 051220							0001-02-000-054-0000-70354 -		
	VENDOR TOTALS		130.00	YTD INVOICED				130.00	YTD PAID	130.00
4647	TEXAS DEPARTMENT OF STATE HEALTH									
	316193	05/07/20	326723	485	126349	P	05/27/20		BIRTH CERTIFICATES	40.26
	INVOICE: 2010928							0001-01-000-003-0000-70442 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,811.70 YTD INVOICED			2,616.19 YTD PAID					40.26
2193 REPUBLIC WASTE SERVICES OF TEXAS										
316109	04/30/20	326630	194		126350	P	05/27/20		DUMPGROUND MAINTENANCE	63.54
INVOICE:	3405-000012707							0001-01-000-009-0000-70453	-	
316111	04/30/20	326632	240		126351	P	05/27/20		DUMPGROUND MAINTENANCE	9,679.21
INVOICE:	3405-000012694							0001-01-000-009-0000-70453	-	
VENDOR TOTALS		123,222.72 YTD INVOICED			122,277.14 YTD PAID					9,742.75
2194 DUNCAN MECHANICAL SERVICE, INC										
316135	05/01/20	326658	4218		126352	P	05/27/20		BUILDING REPAIR	316.04
INVOICE:	056475							0001-01-000-143-0000-70530	-	
316139	03/31/20	326662	3718		126352	P	05/27/20		BUILDING REPAIR	300.00
INVOICE:	056290							0001-01-000-141-0000-70530	-	
316139	03/31/20	326662	4228		126352	P	05/27/20		BUILDING REPAIR	1,608.00
INVOICE:	056290							0001-01-000-141-0000-70530	-	
316143	03/06/20	326666	3337		126352	P	05/27/20		BUILDING REPAIR	402.50
INVOICE:	056144							0001-01-000-139-0000-70530	-	
316146	04/03/20	326669	3826		126352	P	05/27/20		BUILDING REPAIR	75.00
INVOICE:	056312							0001-01-000-141-0000-70530	-	
316147	04/13/20	326672	3908		126352	P	05/27/20		BUILDING REPAIR	32,064.00
INVOICE:	056341							0001-01-000-141-0000-70530	-	
316149	04/16/20	326674	3982		126352	P	05/27/20		BUILDING REPAIR	350.00
INVOICE:	056356							0001-01-000-143-0000-70530	-	
316152	05/01/20	326677	4216		126352	P	05/27/20		BUILDING REPAIR	1,798.98
INVOICE:	056472							0001-01-000-142-0000-70530	-	
316153	05/04/20	326678	4236		126352	P	05/27/20		BUILDING REPAIR	250.24
INVOICE:	056522							0001-01-000-130-0000-70530	-	
316157	05/05/20	326682	4238		126352	P	05/27/20		BUILDING REPAIR	280.00
INVOICE:	056528							0001-01-000-142-0000-70530	-	
316158	05/04/20	326683	4242		126352	P	05/27/20		BUILDING REPAIR	147.50
INVOICE:	056511							0001-01-000-140-0000-70530	-	
316159	04/03/20	326684	3815		126352	P	05/27/20		BUILDING REPAIR	800.00
INVOICE:	056309							0001-01-000-142-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	316160 INVOICE: 056011	02/06/20	326685	3064	126352	P	05/27/20	0001-01-000-162-0000-70530	BUILDING REPAIR -	1,093.13
	316161 INVOICE: 056094	02/26/20	326686	2736	126352	P	05/27/20	0001-01-000-162-0000-70530	BUILDING REPAIR -	342.21
	316162 INVOICE: 056376	04/22/20	326687	4053	126352	P	05/27/20	0001-01-000-144-0000-70530	BUILDING REPAIR -	500.00
	316162 INVOICE: 056376	04/22/20	326687	4436	126352	P	05/27/20	0001-01-000-144-0000-70530	BUILDING REPAIR -	113.35
	316163 INVOICE: 056302	04/02/20	326688	3786	126352	P	05/27/20	0001-01-000-141-0000-70530	BUILDING REPAIR -	284.05
	VENDOR TOTALS		149,518.65	YTD INVOICED				154,728.00	YTD PAID	40,725.00
2209	E&R SUPPLY COMPANY INC									
	316095 INVOICE: 724719	05/13/20	326615	4401	126353	P	05/27/20	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT -	22.76
	VENDOR TOTALS		253.04	YTD INVOICED				253.04	YTD PAID	22.76
1304	CHARLA EDWARDS									
	315956 INVOICE: C-18-0096-CPS	05/08/20	326472		126354	P	05/27/20	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	6,106.05
	VENDOR TOTALS		25,518.80	YTD INVOICED				28,976.30	YTD PAID	6,106.05
2259	ENER-TEL SERVICES, INC									
	316164 INVOICE: 215257	05/08/20	326689	4239	126355	P	05/27/20	0001-01-000-142-0000-70530	BUILDING REPAIR -	125.00
	316165 INVOICE: 215284	05/12/20	326690	4071	126355	P	05/27/20	0001-01-000-142-0000-70465	SURVEILLANCE SYSTEM -	50.00
	316166 INVOICE: 215206	05/05/20	326691	3883	126355	P	05/27/20	0001-01-000-142-0000-70530	BUILDING REPAIR -	158.68
	316167 INVOICE: 215235	05/07/20	326692	4297	126355	P	05/27/20	0001-01-000-141-0000-70530	BUILDING REPAIR -	73.52
	VENDOR TOTALS		36,379.86	YTD INVOICED				64,871.86	YTD PAID	407.20
11919	HORIZON BRANDING, LLC									
	316058 INVOICE: 613-12097	05/01/20	326576	4217	126356	P	05/27/20	0001-06-000-080-0000-70475	EQUIPMENT -	789.43

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	315966 INVOICE: 244174	05/11/20	326482	4349	126365	P	05/27/20	0001-01-000-070-0000-70343	EQUIPMENT PARTS & REPAIR -	26.00
	VENDOR TOTALS			629.12	YTD INVOICED			629.12	YTD PAID	26.00
1358	STEPHANIE A. GOODMAN									
	315955 INVOICE: C-18-0063-CPS	05/08/20	326471		126366	P	05/27/20	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	693.75
	VENDOR TOTALS			79,664.25	YTD INVOICED			85,608.00	YTD PAID	693.75
1298	ANDREW M. GRAVES									
	316189 INVOICE: 19-01977	05/15/20	326717		126367	P	05/27/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS			71,089.20	YTD INVOICED			73,389.20	YTD PAID	400.00
10571	GRAY AND BRIGMAN, PLLC									
	316188 INVOICE: 20-00571	05/15/20	326716		126368	P	05/27/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	250.00
	VENDOR TOTALS			47,654.00	YTD INVOICED			53,310.25	YTD PAID	250.00
9209	GREASEBUSTERS, INC									
	316168 INVOICE: 16690	04/29/20	326694	4221	126369	P	05/27/20	0001-01-000-142-0000-70418	HIRED SERVICES -	1,200.00
	VENDOR TOTALS			3,000.00	YTD INVOICED			3,000.00	YTD PAID	1,200.00
1300	BRADLEY H. HARALSON									
	315961 INVOICE: C-20-0026-CPS	05/08/20	326477		126370	P	05/27/20	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	885.00
	VENDOR TOTALS			130,631.78	YTD INVOICED			138,164.28	YTD PAID	885.00
2624	HARRISON ROOFING COMPANY, INC									
	316226 INVOICE: 41720	05/06/20	326757	3983	126371	P	05/27/20	0001-01-000-144-0000-70530	BUILDING REPAIR -	250.00
	VENDOR TOTALS			13,213.00	YTD INVOICED			27,510.00	YTD PAID	250.00
17513	HEARTS OF HEALING CENTER									
	316223 INVOICE: 050620	05/06/20	326755		126372	P	05/27/20	0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE -	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										100.00 YTD INVOICED
										100.00 YTD PAID
										100.00
5508 JENNY HENLEY										
	315967	05/01/20	326483		126373	P	05/27/20		ASSIGNED COUNSEL:CAPITALM	3,393.75
	INVOICE:	050120						0001-02-000-019-0000-70571	-	
VENDOR TOTALS										48,717.85 YTD INVOICED
										63,036.60 YTD PAID
										3,393.75
2787 HOUSE OF CHEMICALS INC										
	316301	05/14/20	326836	4470	126374	P	05/27/20		SUPPLIES & OPERATING EXPE	196.00
	INVOICE:	565754						0065-02-000-065-0000-70676	-	
VENDOR TOTALS										17,046.39 YTD INVOICED
										40,358.39 YTD PAID
										196.00
2840 ICD FAMILY SHELTER										
	316102	04/30/20	326623		126375	P	05/27/20		FAMILY SHELTER ICD	46.22
	INVOICE:	043020						0071-01-000-036-0000-70532	-	
VENDOR TOTALS										1,156.70 YTD INVOICED
										1,715.70 YTD PAID
										46.22
33 INGRAM LIBRARY SERVICES										
	316026	05/05/20	326543	2822	126376	P	05/27/20		BOOKS	82.59
	INVOICE:	45486976						0001-06-000-080-0000-70435	-	
	316027	05/05/20	326544	2883	126376	P	05/27/20		BOOKS	66.32
	INVOICE:	45486977						0015-06-000-080-0000-70435	-10805	
	316028	05/05/20	326545	2884	126376	P	05/27/20		AUDIO/VISUAL SUPPLIES	73.59
	INVOICE:	45486978						0001-06-000-080-0000-70336	-	
	316029	05/05/20	326546	2885	126376	P	05/27/20		BOOKS	443.45
	INVOICE:	45486979						0001-06-000-080-0000-70435	-	
	316030	05/05/20	326547	3029	126376	P	05/27/20		BOOKS	221.23
	INVOICE:	45486980						0001-06-000-080-0000-70435	-	
	316031	05/05/20	326548	3175	126376	P	05/27/20		BOOKS	327.90
	INVOICE:	45486981						0001-06-000-080-0000-70435	-	
	316032	05/05/20	326549	3331	126376	P	05/27/20		BOOKS	952.08
	INVOICE:	45486982						0001-06-000-080-0000-70435	-	
	316033	05/05/20	326550	3503	126376	P	05/27/20		BOOKS	1,291.46
	INVOICE:	45486983						0001-06-000-080-0000-70435	-	
	316034	05/05/20	326551	3501	126376	P	05/27/20		AUDIO/VISUAL SUPPLIES	9.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	45486984							0001-06-000-080-0000-70336	-	
316035		05/05/20	326552	3502	126376	P	05/27/20		BOOKS	247.63
INVOICE:	45486985							0001-06-000-080-0000-70435	-	
316036		05/05/20	326553	3716	126376	P	05/27/20		BOOKS	1,182.27
INVOICE:	45486986							0001-06-000-080-0000-70435	-	
316037		05/05/20	326554	3859	126376	P	05/27/20		BOOKS	398.51
INVOICE:	45486987							0001-06-000-080-0000-70435	-	
316038		05/05/20	326555	3859	126376	P	05/27/20		BOOKS	160.56
INVOICE:	45486988							0001-06-000-080-0000-70435	-	
316039		05/05/20	326556	3892	126376	P	05/27/20		AUDIO/VISUAL SUPPLIES	114.40
INVOICE:	45486989							0001-06-000-080-0000-70336	-	
316045		05/05/20	326563	366	126376	P	05/27/20		OFFICE SUPPLIES	170.30
INVOICE:	45486990							0001-06-000-080-0000-70301	-	
VENDOR TOTALS			152,282.73					164,294.46	YTD PAID	5,742.09
									YTD INVOICED	
2887	INTAB, INC.									
316050		05/08/20	326568	4309	126377	P	05/27/20		ELECTION SUPPLIES & EQUIP	269.67
INVOICE:	166903A							0001-01-000-030-0000-70329	-	
VENDOR TOTALS			764.17					764.17	YTD PAID	269.67
									YTD INVOICED	
2999	BEN KEITH									
316206		05/14/20	326737	3741	126378	P	05/27/20		SUPPLIES & OPERATING EXPE	1,369.11
INVOICE:	19402982							0116-02-000-065-0000-70676	-	
316268		05/14/20	326803	3737	126378	P	05/27/20		SUPPLIES & OPERATING EXPE	1,844.18
INVOICE:	19402980							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			212,115.22					204,673.46	YTD PAID	3,213.29
									YTD INVOICED	
3018	KINDER MORGAN CO2 COMPANY LP									
316169		05/08/20	326695		126379	P	05/27/20		SPECIAL PROJECTS	421.15
INVOICE:	012528;050820							0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS			3,485.42					4,220.00	YTD PAID	421.15
									YTD INVOICED	
17147	MICHELLE KNUDSEN									
316170		05/14/20	326696	1396	126380	P	05/27/20		PROGRAMS & MEETINGS	230.00
INVOICE:	051420							0015-06-000-080-0000-70368	-12812	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	316170 INVOICE: 051420	05/14/20	326696	1396	126380	P	05/27/20	0699-06-000-080-0067-70368	PROGRAMS & MEETINGS -19067	3,000.00
	VENDOR TOTALS		3,230.00	YTD INVOICED				3,230.00	YTD PAID	3,230.00
16978	LAFON, TOMMY									
	316181 INVOICE: 18-02063	05/15/20	326708		126381	P	05/27/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS		29,745.00	YTD INVOICED				34,670.00	YTD PAID	400.00
13489	LEASE SERVICING CENTER, INC.									
	316221 INVOICE: 46898	04/07/20	326752	754	126382	P	05/27/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	216.96
	316221 INVOICE: 46898	04/07/20	326752	755	126382	P	05/27/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	216.96
	316221 INVOICE: 46898	04/07/20	326752	756	126382	P	05/27/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	221.91
	316221 INVOICE: 46898	04/07/20	326752	757	126382	P	05/27/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	124.12
	VENDOR TOTALS		6,239.60	YTD INVOICED				6,239.60	YTD PAID	779.95
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.									
	316322 INVOICE: 97510480	05/14/20	326859	4532	126383	P	05/27/20	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	591.00
	VENDOR TOTALS		44,417.15	YTD INVOICED				44,417.15	YTD PAID	591.00
7660	LYLE SIGNS, INC									
	316220 INVOICE: 001333627	07/15/19	326751	4384	126384	P	05/27/20	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	1,098.23
	VENDOR TOTALS		1,098.23	YTD INVOICED				1,098.23	YTD PAID	1,098.23
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	316216 INVOICE: 1223352	05/07/20	326747	4313	126385	P	05/27/20	0001-01-000-070-0000-70351	SHOP SUPPLIES -	112.80
	316217 INVOICE: 1222968	05/06/20	326748	4277	126385	P	05/27/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	315.69

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	316218 INVOICE: 050520	05/05/20	326749	4386	126391	P	05/27/20	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	150.00
	316219 INVOICE: 050620	05/06/20	326750	4386	126391	P	05/27/20	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	150.00
	VENDOR TOTALS		5,700.00	YTD INVOICED				6,000.00	YTD PAID	300.00
17515	I3-BEARCAT LLC									
	316284 INVOICE: ND-001568	05/15/20	326819	4478	126392	P	05/27/20	0012-02-000-015-0000-70445	SOFTWARE MAINTENANCE -	18,750.00
	316284 INVOICE: ND-001568	05/15/20	326819	4479	126392	P	05/27/20	0012-02-000-016-0000-70445	SOFTWARE MAINTENANCE -	18,750.00
	316284 INVOICE: ND-001568	05/15/20	326819	4480	126392	P	05/27/20	0012-02-000-017-0000-70445	SOFTWARE MAINTENANCE -	18,750.00
	316284 INVOICE: ND-001568	05/15/20	326819	4481	126392	P	05/27/20	0012-02-000-018-0000-70445	SOFTWARE MAINTENANCE -	18,750.00
	VENDOR TOTALS		75,000.00	YTD INVOICED				75,000.00	YTD PAID	75,000.00
11054	NEW HORIZONS RANCH AND CENTER, INC									
	316312 INVOICE: 043020	04/30/20	326847	1745	126393	P	05/27/20		CHILD CARE/RESIDENTIAL	5,930.70
	VENDOR TOTALS		55,328.81	YTD INVOICED				55,328.81	YTD PAID	5,930.70
3617	NTS COMMUNICATIONS, INC.									
	316141 INVOICE: 019528501;050620	05/06/20	326664	836	126394	P	05/27/20	0001-01-000-009-0000-70420	TELEPHONE -	49.49
	VENDOR TOTALS		1,084.26	YTD INVOICED				3,034.26	YTD PAID	49.49
3623	O'REILLY AUTOMOTIVE INC.									
	316230 INVOICE: 1613-236245	04/08/20	326762	3876	126395	P	05/27/20	0001-01-000-070-0000-70351	SHOP SUPPLIES -	71.96
	316232 INVOICE: 1613-245693	05/07/20	326764	4302	126395	P	05/27/20	0001-02-000-054-0000-70335	AUTO REPAIR -	2,260.01
	316233 INVOICE: 1613-247349	05/12/20	326765	4399	126395	P	05/27/20	0001-00-000-000-0000-11800	FLEET INVENTORY -	167.88
	316234 INVOICE: 1613-247258	05/12/20	326766	4391	126395	P	05/27/20	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC -	99.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	316235 INVOICE:	05/13/20 1613-247582	326767	4381	126395	P	05/27/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	57.48
	316235 INVOICE:	05/13/20 1613-247582	326767	4381	126395	P	05/27/20	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	57.48
	316236 INVOICE:	05/13/20 1613-247583	326768	4381	126395	P	05/27/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	-57.48
	316236 INVOICE:	05/13/20 1613-247583	326768	4381	126395	P	05/27/20	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	-57.48
	316238 INVOICE:	05/11/20 1613-247039	326770	4381	126395	P	05/27/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	57.48
	316238 INVOICE:	05/11/20 1613-247039	326770	4381	126395	P	05/27/20	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	57.48
	VENDOR TOTALS		11,932.84	YTD INVOICED			12,770.38	YTD PAID		2,714.80
3626	OFFICE DEPOT									
	316051 INVOICE:	05/08/20 489680623001	326569	4296	126396	P	05/27/20	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP -	52.80
	316241 INVOICE:	05/11/20 490446744001	326772	4339	126396	P	05/27/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	92.63
	VENDOR TOTALS		3,425.00	YTD INVOICED			5,170.34	YTD PAID		145.43
3687	OUTDOORSMAN									
	315993 INVOICE:	05/08/20 111661	326509	3389	126397	P	05/27/20	0037-02-000-016-0000-70360	COURTHOUSE SECURITY -	174.99
	316222 INVOICE:	05/08/20 111662	326753	3390	126397	P	05/27/20	0001-02-000-051-0000-70475	EQUIPMENT -	799.98
	VENDOR TOTALS		974.97	YTD INVOICED			974.97	YTD PAID		974.97
13742	PERFORMANCE FOOD GROUP INC									
	316207 INVOICE:	05/14/20 9890096	326738	3742	126398	P	05/27/20	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	407.98
	316274 INVOICE:	05/14/20 9890095	326809	3738	126398	P	05/27/20	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,119.67
	VENDOR TOTALS		89,919.95	YTD INVOICED			85,992.84	YTD PAID		1,527.65

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3854 PTS OF AMERICA, LLC										
	316052	05/10/20	326570	4264	126399	P	05/27/20		TRAVEL/PRISONERS	3,206.00
	INVOICE: 200525							0001-02-000-054-0000-70484	-	
	VENDOR TOTALS		7,248.50	YTD INVOICED				8,373.50	YTD PAID	3,206.00
2629 QUADIENT, INC										
	316255	05/11/20	326784	4506	126400	P	05/27/20		EQUIPMENT	120.00
	INVOICE: 57583687							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS		1,155.00	YTD INVOICED				1,035.00	YTD PAID	120.00
9722 MARVIN KASTLER										
	316171	04/30/20	326698	3953	126401	P	05/27/20		CAP BUILDING IMPROVEMENTS	19,325.50
	INVOICE: 3701							0001-01-000-141-0000-80504	-	
	316173	04/30/20	326700	4056	126401	P	05/27/20		CAP BUILDING IMPROVEMENTS	1,000.00
	INVOICE: 3702							0001-01-000-141-0000-80504	-	
	VENDOR TOTALS		20,325.50	YTD INVOICED				20,325.50	YTD PAID	20,325.50
16856 QUILTING QUARTERS OF SAN ANGELO LLC										
	315969	05/08/20	326485	4202	126402	P	05/27/20		PROGRAMS & MEETINGS	769.98
	INVOICE: 86407762							0015-06-000-080-0000-70368	-13810	
	VENDOR TOTALS		25,767.98	YTD INVOICED				25,767.98	YTD PAID	769.98
3972 NRG ENERGY INC.										
	315994	05/06/20	326510	195	126412	P	05/27/20		UTILITIES	110.79
	INVOICE: 13378192-2;050620							0001-03-000-198-0000-70440	-	
	316098	05/06/20	326619	676	126410	P	05/27/20		UTILITIES	21.48
	INVOICE: 13333147-0;050620							0001-01-000-142-0000-70440	-	
	316100	05/06/20	326621	601	126407	P	05/27/20		UTILITIES	11.19
	INVOICE: 13333148-8;050620							0001-01-000-143-0000-70440	-	
	316101	05/08/20	326622	653	126413	P	05/27/20		UTILITIES	330.78
	INVOICE: 13345258-1;050820							0001-01-000-149-0000-70440	-	
	316104	05/08/20	326625	391	126408	P	05/27/20		CIVIL DEFENSE SIREN	17.40
	INVOICE: 13345260-7;050820							0001-02-000-048-0000-70455	-	
	316107	05/08/20	326628	310	126409	P	05/27/20		UTILITIES	21.39
	INVOICE: 13331015-1;050820							0001-06-000-081-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	316108	05/08/20	326629	312	126411	P	05/27/20		UTILITIES	40.49
	INVOICE: 13331014-4;050820							0001-06-000-081-0000-70440	-	
	316208	05/08/20	326739	4358	126405	P	05/27/20		UTILITIES	2,094.73
	INVOICE: 13345259-9;050820							0066-02-000-065-0000-70440	-	
	316209	05/08/20	326740	4359	126404	P	05/27/20		UTILITIES	1,205.21
	INVOICE: 13345261-5;050820							0066-02-000-065-0000-70440	-	
	316210	05/08/20	326741	4366	126406	P	05/27/20		UTILITIES	3,312.37
	INVOICE: 13345256-5;050820							0116-02-000-065-0000-70440	-	
	316211	05/08/20	326742	4367	126403	P	05/27/20		UTILITIES	20.47
	INVOICE: 13345257-3;050820							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		496,712.77	YTD INVOICED				616,709.66	YTD PAID	7,186.30
7358	SAN-TEX SERVICES, INC.									
	316125	04/17/20	326647	4220	126414	P	05/27/20		BUILDING REPAIR	62.15
	INVOICE: 560							0001-01-000-139-0000-70530	-	
	316125	04/17/20	326647	4220	126414	P	05/27/20		BUILDING REPAIR	96.72
	INVOICE: 560							0001-01-000-142-0000-70530	-	
	316125	04/17/20	326647	4220	126414	P	05/27/20		BLDG REPAIR 3020 N BRYANT	43.86
	INVOICE: 560							0001-01-000-163-0000-70530	-	
	316125	04/17/20	326647	4220	126414	P	05/27/20		BUILDING REPAIR	135.96
	INVOICE: 560							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		5,629.20	YTD INVOICED				6,470.75	YTD PAID	338.69
4139	SAN ANGELO PRO PUMP INC.									
	316126	04/24/20	326648	421	126415	P	05/27/20		HIRED SERVICES	303.75
	INVOICE: 32305							0001-01-000-144-0000-70418	-	
	VENDOR TOTALS		14,657.75	YTD INVOICED				15,939.75	YTD PAID	303.75
4263	SHARP ELECTRONICS CORP									
	316000	05/07/20	326517	768	126416	P	05/27/20		COPY MACHINE RENTAL	255.37
	INVOICE: SH380199							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		2,042.96	YTD INVOICED				2,042.96	YTD PAID	255.37
10884	JESSICA CASENAVE SKINNER ATTY. AT LAW									
	315943	05/06/20	326458		126417	P	05/27/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-02362L2							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										12,400.00 YTD INVOICED
										14,650.00 YTD PAID
										400.00
11159 SLONE, BONNIE										
316012		05/05/20	326529	4329	126418	P	05/27/20		UNIFORMS	80.00
INVOICE: 217								0001-02-000-054-0000-70391	-	
VENDOR TOTALS										1,821.07 YTD INVOICED
										1,821.07 YTD PAID
										80.00
15579 SMITH, MADELYN										
315959		05/08/20	326475		126419	P	05/27/20		ASSIGNED COUNSEL:CPS	993.75
INVOICE: C-19-0086-CPS								0001-02-000-019-0000-70561	-	
VENDOR TOTALS										15,881.25 YTD INVOICED
										15,881.25 YTD PAID
										993.75
12810 SOLID BORDER, INC.										
315995		05/11/20	326511	4350	126420	P	05/27/20		SOFTWARE MAINTENANCE	3,048.00
INVOICE: 764159								0001-01-000-008-0000-70445	-	
VENDOR TOTALS										21,290.00 YTD INVOICED
										21,290.00 YTD PAID
										3,048.00
14008 SOUTHERN TIRE MART										
315997		05/08/20	326513	4230	126421	P	05/27/20		TIRES & TUBES	90.00
INVOICE: 4930013789								0001-03-000-199-0000-70341	-	
VENDOR TOTALS										2,511.78 YTD INVOICED
										2,511.78 YTD PAID
										90.00
10416 STAPLES INC.										
315991		05/02/20	326507	4213	126422	P	05/27/20		OPERATING EXPENSE	108.18
INVOICE: 3446366296								0001-02-000-056-0000-70676	-16500	
316011		05/02/20	326528	4110	126422	P	05/27/20		OFFICE SUPPLIES	25.30
INVOICE: 3446366151								0001-01-000-037-0000-70301	-	
316124		05/02/20	326646	4109	126422	P	05/27/20		OFFICE SUPPLIES	36.67
INVOICE: 3446366193								0001-01-000-001-0000-70301	-	
VENDOR TOTALS										73,452.27 YTD INVOICED
										92,775.74 YTD PAID
										170.15
1324 JAMES L. STEWART										
316060		05/13/20	326578		126423	P	05/27/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-18-0559-SB								0001-02-000-019-0000-70563	-	
316061		05/13/20	326579		126423	P	05/27/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-19-0418-SA								0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	316062	05/13/20	326580		126423	P	05/27/20		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-19-0983-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			31,866.25	YTD INVOICED				35,042.50	YTD PAID	1,750.00
14876	SUNOCO LLC									
	316122	04/08/20	326644	200	126424	P	05/27/20		FUEL	3,892.36
	INVOICE: 90103277							0001-03-000-198-0000-70338	-	
VENDOR TOTALS			84,485.17	YTD INVOICED				120,750.64	YTD PAID	3,892.36
4473	ANGELO SUPERIOR SERVICES, INC.									
	316127	04/28/20	326649	4150	126425	P	05/27/20		BUILDING REPAIR	187.00
	INVOICE: 151746							0001-01-000-162-0000-70530	-	
	316277	05/14/20	326812	4477	126425	P	05/27/20		FACILITIES	123.00
	INVOICE: 151798							0066-02-000-065-0000-70441	-	
VENDOR TOTALS			38,140.20	YTD INVOICED				53,168.20	YTD PAID	310.00
15444	T-MOBILE USA, INC									
	316243	05/15/20	326775	864	126426	P	05/27/20		INTERNET SERVICE	404.64
	INVOICE: 963628314;051520							0015-06-000-080-0000-70385	-12811	
VENDOR TOTALS			4,207.38	YTD INVOICED				4,792.16	YTD PAID	404.64
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	316214	03/30/20	326745		126428	P	05/27/20		EO TRAVEL & TRAINING	80.00
	INVOICE: 63989-11832							0001-01-000-036-0000-70428	-ELECT	
	316215	05/14/20	326746	170	126429	P	05/27/20		DUES & SUBSCRIPTIONS	150.00
	INVOICE: 051420							0001-01-000-036-0000-70405	-	
	316225	05/14/20	326756	2922	126427	P	05/27/20		EO TRAVEL & TRAINING	150.00
	INVOICE: R301108							0001-01-000-036-0000-70428	-ELECT	
	316227	05/14/20	326758	2922	126427	P	05/27/20		TRAVEL & TRAINING	150.00
	INVOICE: R301109							0001-01-000-036-0000-70428	-	
	316228	05/14/20	326759	2922	126427	P	05/27/20		TRAVEL & TRAINING	150.00
	INVOICE: R301110							0001-01-000-036-0000-70428	-	
	316337	05/01/20	326876		126430	P	05/27/20		BCBS HEALTH INS (TAC)	.30
	INVOICE: 67994							0125-00-000-000-0000-22112	-	
	316338	05/20/20	326877		126430	P	05/27/20		DUE TO COBRA RETIREE	786.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 68250							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		3,271,737.11	YTD INVOICED				3,284,980.47	YTD PAID	1,467.10
12096	TEXAS DISPOSAL SYSTEMS, INC									
	316110	04/30/20	326631	245	126431	P	05/27/20		DUMPGROUND MAINTENANCE	257.71
	INVOICE: 5385477							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS		14,286.99	YTD INVOICED				16,466.63	YTD PAID	257.71
6518	TGC TAX ASSESSOR & COLLECTOR									
	315977	05/04/20	326493	4300	126432	P	05/27/20		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 17490;050420							0001-02-000-013-0000-70335	-	
	315998	05/11/20	326515	302	126433	P	05/27/20		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 11247;051120							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		1,330.50	YTD INVOICED				1,324.75	YTD PAID	15.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	316174	05/08/20	326701	4328	126434	P	05/27/20		OFFICE SUPPLIES	12.66
	INVOICE: EA284231							0001-01-000-011-0000-70301	-	
	316273	05/07/20	326808	4315	126434	P	05/27/20		SUPPLIES & OPERATING EXPE	27.48
	INVOICE: EA284193							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		20,152.16	YTD INVOICED				21,647.72	YTD PAID	40.14
14808	TRACK GROUP AMERICAS, INC.									
	316229	04/30/20	326761	1572	126435	P	05/27/20		OPERATING EXPENSE	98.00
	INVOICE: 21111							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		1,728.00	YTD INVOICED				2,324.50	YTD PAID	98.00
9101	UNIFIRST CORPORATION									
	315984	05/08/20	326500	198	126436	P	05/27/20		UNIFORMS	102.54
	INVOICE: 839 0282732							0001-03-000-198-0000-70391	-	
	316009	05/08/20	326526	372	126436	P	05/27/20		UNIFORMS	108.77
	INVOICE: 839 0282733							0001-03-000-199-0000-70391	-	
	316042	05/14/20	326560	345	126436	P	05/27/20		UNIFORMS	28.60
	INVOICE: 839 0283071							0001-01-000-138-0000-70391	-	
	316142	05/14/20	326665	456	126436	P	05/27/20		SHOP SUPPLIES	10.12
	INVOICE: 839 0283073							0001-01-000-070-0000-70351	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	316142	05/14/20	326665	456	126436	P	05/27/20		UNIFORMS	20.50
	INVOICE: 839 0283073							0001-01-000-070-0000-70391	-	
	316142	05/14/20	326665	456	126436	P	05/27/20		UNIFORMS	15.99
	INVOICE: 839 0283073							0001-06-000-081-0000-70391	-	
	316144	05/07/20	326667	431	126436	P	05/27/20		UNIFORMS	61.25
	INVOICE: 839 0282655							0001-01-000-136-0000-70391	-	
	316145	05/07/20	326668	432	126436	P	05/27/20		SAFETY EQUIPMENT	28.60
	INVOICE: 839 0282660							0001-01-000-132-0000-70358	-	
	316194	05/01/20	326724	372	126436	P	05/27/20		UNIFORMS	97.87
	INVOICE: 839 0282313							0001-03-000-199-0000-70391	-	
	VENDOR TOTALS		12,809.70	YTD INVOICED				14,023.19	YTD PAID	474.24
16436	VERIZON CONNECT NWF INC									
	316332	05/01/20	326870	489	126437	P	05/27/20		EQUIP & SUPPLIES/JAIL PHO	897.60
	INVOICE: OSV000002103846							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		7,003.20	YTD INVOICED				8,809.44	YTD PAID	897.60
12969	VMH DEVELOPMENT GROUP INC.									
	316302	05/18/20	326837	37	126438	P	05/27/20		PROFESSIONAL FEES	1,657.95
	INVOICE: JUNE2020							0066-02-000-065-0000-70675	-	
	316302	05/18/20	326837	37	126438	P	05/27/20		PROFESSIONAL FEES	1,863.75
	INVOICE: JUNE2020							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		35,217.00	YTD INVOICED				31,695.30	YTD PAID	3,521.70
5516	VULCAN CONSTRUCTION MATERIALS, LP									
	316010	05/11/20	326527	4210	126439	P	05/27/20		MAINT & PAVING/PRCT 2 & 4	11,591.27
	INVOICE: 62106265							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		146,755.82	YTD INVOICED				191,521.01	YTD PAID	11,591.27
13290	WATER LOGISTICS									
	316148	05/14/20	326673	4465	126440	P	05/27/20		EQUIPMENT PARTS & REPAIR	79.75
	INVOICE: 26212							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		84.25	YTD INVOICED				148.25	YTD PAID	79.75
5078	WEST PUBLISHING CORPORATION									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	315986 INVOICE:	05/01/20 842233113	326502	1275	126441	P	05/27/20	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS -	48.47
	315987 INVOICE:	05/01/20 842234274	326503	1276	126441	P	05/27/20	0001-02-000-025-0000-70435	BOOKS -	345.60
	315987 INVOICE:	05/01/20 842234274	326503	1276	126441	P	05/27/20	0041-02-000-025-0000-70435	BOOKS -	38.40
	316049 INVOICE:	05/01/20 842230254	326567	435	126441	P	05/27/20	0001-02-000-050-0000-70405	DUES & SUBSCRIPTIONS -	48.47
	316129 INVOICE:	04/01/20 842063839	326653	546	126441	P	05/27/20	0001-02-000-051-0000-70405	DUES & SUBSCRIPTIONS -	48.47
	316130 INVOICE:	05/01/20 842233119	326654	546	126441	P	05/27/20	0001-02-000-051-0000-70405	DUES & SUBSCRIPTIONS -	48.47
	316150 INVOICE:	05/01/20 842232968	326675	1401	126441	P	05/27/20	0001-02-000-053-0000-70405	DUES & SUBSCRIPTIONS -	48.47
	316195 INVOICE:	05/01/20 842233123	326725	206	126441	P	05/27/20	0001-02-000-016-0000-70405	DUES & SUBSCRIPTIONS -	96.95
	316196 INVOICE:	05/01/20 842248504	326726	552	126441	P	05/27/20	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	356.85
	316242 INVOICE:	05/01/20 842233125	326774	450	126441	P	05/27/20	0001-02-000-052-0000-70405	DUES & SUBSCRIPTIONS -	96.94
	VENDOR TOTALS		46,250.81	YTD INVOICED				52,874.50	YTD PAID	1,177.09
5090	WEST TEXAS FIRE EXTINGUISHER									
	316336 INVOICE:	05/18/20 16237	326874	4543	126442	P	05/27/20	0116-02-000-065-0000-70441	FACILITIES -	125.00
	VENDOR TOTALS		7,136.13	YTD INVOICED				10,546.71	YTD PAID	125.00
14546	WOODWARD YOUTH CORP									
	316043 INVOICE:	05/05/20 182972	326561	3319	126443	P	05/27/20	0572-02-000-056-0000-70498	EXTERNAL CONTRACT -16507	5,930.70
	316044 INVOICE:	05/05/20 183002	326562	4094	126443	P	05/27/20	0572-02-000-056-0000-70498	EXTERNAL CONTRACT -16507	4,869.00
	VENDOR TOTALS		40,916.89	YTD INVOICED				50,406.01	YTD PAID	10,799.70
5200	JARVIS A. WRIGHT									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	316199	05/10/20	326729		126444	P	05/27/20		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 2020026							0001-02-000-119-0000-70580	-	
VENDOR TOTALS			12,314.03	YTD INVOICED				13,314.03	YTD PAID	1,000.00
5226	YELLOWHOUSE MACHINERY COMPANY									
	316197	05/13/20	326727	4073	126445	P	05/27/20		EQUIPMENT PARTS & REPAIR	86.09
	INVOICE: 529870							0001-03-000-199-0000-70343	-	
	316198	05/13/20	326728	4151	126445	P	05/27/20		EQUIPMENT PARTS & REPAIR	1,755.67
	INVOICE: 529816							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			27,499.21	YTD INVOICED				30,242.21	YTD PAID	1,841.76
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	316192	05/18/20	326721	344	126446	P	05/27/20		ADMINISTRATIVE FEE	484.00
	INVOICE: 051820							0001-01-000-009-0000-70801	-	
VENDOR TOTALS			4,710.30	YTD INVOICED				5,150.30	YTD PAID	484.00
									REPORT TOTALS	308,693.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	158	308,693.17

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14592 ADVANCE STORES COMPANY, INCORPORATED										
	316566	05/18/20	327117	4497	126447	P	06/03/20		FURNISHED TRANSPORTATION	113.89
	INVOICE: 6198013969877							0066-02-000-065-0000-70432	-	
	316587	02/26/20	327138	3115	126447	P	06/03/20		FURNISHED TRANSPORTATION	97.48
	INVOICE: 6198005767061							0065-02-000-065-0000-70432	-	
	VENDOR TOTALS			13,139.81	YTD INVOICED			13,614.55	YTD PAID	211.37
15205 AMAZON CAPITAL SERVICES, INC										
	316370	05/06/20	326910	4269	126448	P	06/03/20		OPERATING & SUPPLIES EXPE	71.98
	INVOICE: 16Q6-PCVM-MLQ7							0699-01-000-011-0009-70676	-20009	
	316372	05/08/20	326912	4269	126448	P	06/03/20		OPERATING & SUPPLIES EXPE	139.96
	INVOICE: 1JQ9-6K7J-XHRK							0699-01-000-011-0009-70676	-20009	
	316373	05/09/20	326913	4269	126448	P	06/03/20		OPERATING & SUPPLIES EXPE	145.04
	INVOICE: 1H11-HMTQ-G4PN							0699-01-000-011-0009-70676	-20009	
	316421	05/15/20	326968	4407	126448	P	06/03/20		SHOP SUPPLIES	49.95
	INVOICE: 1QFY-JYMH-GGVF							0001-01-000-070-0000-70351	-	
	316421	05/15/20	326968	4407	126448	P	06/03/20		EQUIPMENT PARTS & REPAIR	49.95
	INVOICE: 1QFY-JYMH-GGVF							0001-03-000-198-0000-70343	-	
	316421	05/15/20	326968	4407	126448	P	06/03/20		EQUIPMENT PARTS & REPAIR	49.95
	INVOICE: 1QFY-JYMH-GGVF							0001-03-000-199-0000-70343	-	
	316476	05/20/20	327025	4449	126448	P	06/03/20		MEDICAL EXPENSE	31.98
	INVOICE: 17QL-LQKQ-D3PC							0001-02-000-043-0000-70447	-16509	
	316524	05/11/20	327075	4013	126448	P	06/03/20		OPERATING & SUPPLIES EXPE	45.34
	INVOICE: 1LPC-7VDJ-9MKM*1							0699-01-000-011-0009-70676	-20009	
	VENDOR TOTALS			18,118.16	YTD INVOICED			21,584.81	YTD PAID	584.15
1178 AMERICAN TIRE DISTRIBUTORS INC										
	316289	05/14/20	326824	4403	126449	P	06/03/20		TIRES & TUBES	282.34
	INVOICE: S136697235							0001-03-000-199-0000-70341	-	
	316422	05/19/20	326969	4510	126449	P	06/03/20		EQUIPMENT PARTS & REPAIR	698.40
	INVOICE: S136854799							0001-01-000-070-0000-70343	-	
	316466	05/21/20	327014	4539	126449	P	06/03/20		AUTO REPAIR, FUEL, ETC	523.80
	INVOICE: S136978795							0001-02-000-050-0000-70335	-	
	VENDOR TOTALS			12,565.29	YTD INVOICED			17,250.43	YTD PAID	1,504.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1234 GREGS TIRE & ALIGNMENT LLC										
	316291	05/12/20	326826	4397	126450	P	06/03/20		TIRES & TUBES	30.00
	INVOICE: 111331							0001-03-000-199-0000-70341	-	
	316376	05/14/20	326916	4437	126450	P	06/03/20		TIRES & TUBES	68.00
	INVOICE: 111363							0001-03-000-199-0000-70341	-	
	VENDOR TOTALS		9,856.26	YTD INVOICED				10,889.93	YTD PAID	98.00
1235 ANGELO WATER SERVICE COMPANY										
	316512	05/21/20	327063	172	126451	P	06/03/20		OFFICE SUPPLIES	56.85
	INVOICE: 109207;052120							0001-01-000-036-0000-70301	-	
	316513	05/21/20	327064	173	126451	P	06/03/20		OFFICE SUPPLIES	13.50
	INVOICE: 132530;052120							0001-05-000-078-0000-70301	-	
	316583	05/21/20	327134	228	126451	P	06/03/20		OFFICE SUPPLIES	70.00
	INVOICE: 199984;052120							0001-01-000-014-0000-70301	-	
	316632	05/21/20	327184	995	126451	P	06/03/20		SUPPLIES & OPERATING EXPE	82.00
	INVOICE: 46193;052120							0001-02-000-013-0000-70676	-	
	316633	05/21/20	327185	981	126451	P	06/03/20		JURORS/MEALS & LODGING	38.15
	INVOICE: 119917;052120							0001-02-000-119-0000-70483	-	
	316634	05/21/20	327186	1274	126451	P	06/03/20		OFFICE SUPPLIES	31.30
	INVOICE: 123158;052120							0001-02-000-025-0000-70301	-	
	316635	05/21/20	327187	1274	126451	P	06/03/20		OFFICE SUPPLIES	46.75
	INVOICE: 31088;052120							0001-02-000-025-0000-70301	-	
	VENDOR TOTALS		4,231.69	YTD INVOICED				4,760.29	YTD PAID	338.55
1242 APPLIED CONCEPTS										
	316342	05/14/20	326881	4395	126452	P	06/03/20		EQUIP & SUPPLIES/JAIL PHO	262.00
	INVOICE: 366755							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		7,413.98	YTD INVOICED				7,413.98	YTD PAID	262.00
1286 AT&T										
	316567	01/25/20	327118	2027	126457	P	06/03/20		CELL PHONE/PAGER	185.69
	INVOICE: 87296718659X02032020							0001-02-000-052-0000-70388	-	
	316569	02/25/20	327120	2027	126455	P	06/03/20		CELL PHONE/PAGER	121.52
	INVOICE: 87296718659X03032020							0001-02-000-052-0000-70388	-	
	316570	03/25/20	327121	2027	126454	P	06/03/20		CELL PHONE/PAGER	106.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	87296718659X04032020							0001-02-000-052-0000-70388	-	
316571	04/25/20	327122	2027		126453	P	06/03/20		CELL PHONE/PAGER	91.48
INVOICE:	87296718659X05032020							0001-02-000-052-0000-70388	-	
316686	05/09/20	327239	204		126456	P	06/03/20		INTERNET SERVICE	37.00
INVOICE:	87257016236X05172020							0012-02-000-016-0000-70385	-	
316686	05/09/20	327239	859		126456	P	06/03/20		INTERNET SERVICE	37.00
INVOICE:	87257016236X05172020							0012-02-000-018-0000-70385	-	
316686	05/09/20	327239	1630		126456	P	06/03/20		INTERNET SERVICE	37.00
INVOICE:	87257016236X05172020							0012-02-000-017-0000-70385	-	
316686	05/09/20	327239	1655		126456	P	06/03/20		INTERNET SERVICE	37.00
INVOICE:	87257016236X05172020							0012-02-000-015-0000-70385	-	
VENDOR TOTALS			11,017.09	YTD INVOICED				12,699.86	YTD PAID	653.23
1294 ATMOS ENERGY										
316510	05/13/20	327060	587		126459	P	06/03/20		UTILITIES	211.48
INVOICE:	3030486875;051320							0001-01-000-144-0000-70440	-	
316514	05/15/20	327065	515		126458	P	06/03/20		UTILITIES	58.85
INVOICE:	3029908608;051520							0001-01-000-134-0000-70440	-	
VENDOR TOTALS			92,663.91	YTD INVOICED				95,748.78	YTD PAID	270.33
1409 BIMBO BAKERIES USA, INC.										
316520	05/19/20	327071	3739		126460	P	06/03/20		SUPPLIES & OPERATING EXPE	34.20
INVOICE:	142504							0116-02-000-065-0000-70676	-	
316568	05/21/20	327119	3735		126460	P	06/03/20		SUPPLIES & OPERATING EXPE	104.00
INVOICE:	142505							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			10,280.88	YTD INVOICED				9,820.48	YTD PAID	138.20
17162 BAIRD, MICHAEL ANDREW										
316431	05/19/20	326978			126461	P	06/03/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-02581							0001-02-000-119-0000-70564	-	
316432	05/19/20	326979			126461	P	06/03/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-00303							0001-02-000-119-0000-70564	-	
316433	05/19/20	326980			126461	P	06/03/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	UNFILED;051920							0001-02-000-119-0000-70564	-	
316434	05/19/20	326981			126461	P	06/03/20		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	19-02413							0001-02-000-119-0000-70564	-	
316435		05/19/20	326982		126461	P	06/03/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	UNFILED;0520							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			19,500.00		YTD INVOICED			19,500.00	YTD PAID	1,600.00
14192 BCI BROADBAND HOLDINGS, LLC										
316609		05/18/20	327160	66	126462	P	06/03/20		UTILITIES	91.03
INVOICE:	735-363568;051820							0065-02-000-065-0000-70440	-	
VENDOR TOTALS			826.27		YTD INVOICED			826.27	YTD PAID	91.03
1523 BROADWAY MOTORS, INC.										
316290		05/14/20	326825	4405	126463	P	06/03/20		TIRES & TUBES	340.00
INVOICE:	734918-00							0001-03-000-199-0000-70341	-	
VENDOR TOTALS			340.00		YTD INVOICED			340.00	YTD PAID	340.00
1732 CDW GOVERNMENT INC.										
316379		05/16/20	326919	3909	126464	P	06/03/20		EQUIPMENT	149.72
INVOICE:	XVP7207							0001-01-000-008-0000-70475	-	
316381		05/13/20	326921	4341	126464	P	06/03/20		EQUIPMENT	2,420.90
INVOICE:	XVC3115							0001-01-000-008-0000-70475	-	
316573		05/12/20	327124	3145	126464	P	06/03/20		SUPPLIES & OPERATING EXPE	86.73
INVOICE:	XTV2945							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			94,053.58		YTD INVOICED			111,820.51	YTD PAID	2,657.35
1808 CITY OF SAN ANGELO										
316501		05/13/20	327050	516	126468	P	06/03/20		UTILITIES	75.41
INVOICE:	16507-170612;051320							0001-01-000-134-0000-70440	-	
316502		05/15/20	327051	592	126473	P	06/03/20		UTILITIES	198.40
INVOICE:	9045-60544;051520							0001-01-000-143-0000-70440	-	
316503		05/14/20	327052	593	126474	P	06/03/20		UTILITIES	507.43
INVOICE:	3687-182710;051420							0001-01-000-144-0000-70440	-	
316504		05/13/20	327053	594	126470	P	06/03/20		UTILITIES	100.00
INVOICE:	164549-182710;051320							0001-01-000-144-0000-70440	-	
316505		05/11/20	327054	638	126467	P	06/03/20		UTILITIES	60.41
INVOICE:	41559-172520;051120							0001-01-000-145-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
316506	INVOICE: 112445-60522;051420	05/14/20	327055	639	126472	P	06/03/20	0001-01-000-147-0000-70440	UTILITIES	178.48
316507	INVOICE: 112445-60538;051420	05/14/20	327056	640	126469	P	06/03/20	0001-01-000-148-0000-70440	UTILITIES	85.40
316508	INVOICE: 163015-60538;051420	05/14/20	327057	641	126465	P	06/03/20	0001-01-000-148-0000-70440	UTILITIES	15.00
316509	INVOICE: 172627-60264;051120	05/11/20	327058	645	126466	P	06/03/20	0001-01-000-180-0000-70440	UTILITIES	30.00
316588	INVOICE: 165559-55670;052120	05/21/20	327139	79	126471	P	06/03/20	0116-02-000-065-0000-70440	UTILITIES	100.00
316589	INVOICE: 14965-182784;052120	05/21/20	327140	4368	126475	P	06/03/20	0116-02-000-065-0000-70440	UTILITIES	1,193.58
VENDOR TOTALS			280,282.47	YTD INVOICED				689,105.99	YTD PAID	2,544.11
13195 CLAYTON, BENJAMIN										
316527	INVOICE: 20-7516;052020	05/20/20	327078		126476	P	06/03/20	0071-01-000-036-0000-70313	OVERPAYMENTS	20.00
VENDOR TOTALS			20.00	YTD INVOICED				20.00	YTD PAID	20.00
1834 CNA SURETY										
316429	INVOICE: 3282216	05/14/20	326976	4547	126477	P	06/03/20	0120-01-000-154-0000-80501	BUILDING CONSTRUCTION	2,893.00
VENDOR TOTALS			3,668.00	YTD INVOICED				3,668.00	YTD PAID	2,893.00
15143 CARRIE SONNENBERG										
316515	INVOICE: 0038	05/18/20	327066	4522	126478	P	06/03/20	0001-02-000-043-0000-70428 -16509	TRAVEL & TRAINING	75.00
VENDOR TOTALS			2,550.00	YTD INVOICED				2,550.00	YTD PAID	75.00
2018 CSA MATERIALS INC										
316369	INVOICE: 181051	05/05/20	326909	3555	126479	P	06/03/20	0001-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	706.83
316371	INVOICE: 181141	05/07/20	326911	3555	126479	P	06/03/20	0001-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	849.90
316412	INVOICE: 181328	05/13/20	326955	3555	126479	P	06/03/20	0001-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,222.37

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	316437	05/20/20	326984		126484	P	06/03/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01231							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		4,000.00	YTD INVOICED				4,800.00	YTD PAID	400.00
17528	DEAN DAIRY CORPORATE, LLC									
	316616	05/27/20	327168	4649	126485	P	06/03/20		SUPPLIES & OPERATING EXPE	280.96
	INVOICE: 652023711							0066-02-000-065-0000-70676	-	
	316628	05/20/20	327178	4652	126485	P	06/03/20		SUPPLIES & OPERATING EXPE	180.79
	INVOICE: 652023591							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		461.75	YTD INVOICED				461.75	YTD PAID	461.75
10511	DISH									
	316576	05/24/20	327127	4360	126486	P	06/03/20		UTILITIES	125.14
	INVOICE: 3862;052420							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		2,337.06	YTD INVOICED				2,092.90	YTD PAID	125.14
2143	STACY VAUGHN									
	316465	05/20/20	327013	4000	126487	P	06/03/20		EQUIP & SUPPLIES/JAIL PHO	6.00
	INVOICE: 114459							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		4,869.00	YTD INVOICED				4,930.50	YTD PAID	6.00
2194	DUNCAN MECHANICAL SERVICE, INC									
	316529	05/04/20	327080	4237	126488	P	06/03/20		BUILDING REPAIR	150.00
	INVOICE: 056518							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		149,668.65	YTD INVOICED				154,878.00	YTD PAID	150.00
1304	CHARLA EDWARDS									
	316438	05/17/20	326985		126489	P	06/03/20		ASSIGNED COUNSEL:CPS	1,710.00
	INVOICE: C-15-0095-CPS;051720							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		27,228.80	YTD INVOICED				30,686.30	YTD PAID	1,710.00
15008	EDWARDS, DANIEL A									
	316439	05/17/20	326986		126490	P	06/03/20		ASSIGNED COUNSEL:CPS	1,428.75
	INVOICE: C-19-0068-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		9,252.50	YTD INVOICED				10,872.50	YTD PAID	1,428.75
1371	TIM EDWARDS									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	316531	05/01/20	327082		126491	P	06/03/20		ASSIGNED COUNSEL:CPS	750.00
	INVOICE: C-19-0005-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			4,400.00	YTD INVOICED				5,150.00	YTD PAID	750.00
2259 ENER-TEL SERVICES, INC										
	316472	03/01/20	327021	2546	126492	P	06/03/20		CONTRACT SERVICES	167.94
	INVOICE: 210573							0030-01-000-003-0000-70678	-	
VENDOR TOTALS			36,547.80	YTD INVOICED				65,039.80	YTD PAID	167.94
5517 ERGON ASPHALT AND EMULSIONS, INC										
	316574	02/18/20	327125	2900	126493	P	06/03/20		MAINT & PAVING/PRCT 2 & 4	13,449.50
	INVOICE: 9402203561							0006-03-000-199-0000-70357	-	
	316575	02/18/20	327126	2900	126493	P	06/03/20		MAINT & PAVING/PRCT 2 & 4	-13,449.50
	INVOICE: 9402209225							0006-03-000-199-0000-70357	-	
	316578	02/18/20	327128	2900	126493	P	06/03/20		MAINT & PAVING/PRCT 2 & 4	13,359.50
	INVOICE: 9402209522							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			39,813.23	YTD INVOICED				53,329.13	YTD PAID	13,359.50
1310 EMMET JOSEPH FLEMING										
	316239	05/13/20	326771		126494	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 20P245							0001-02-000-119-0000-70566	-	
	316240	05/13/20	326773		126494	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 20P136;051320							0001-02-000-119-0000-70566	-	
	316244	05/13/20	326776		126494	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 08P547;051320							0001-02-000-119-0000-70566	-	
	316245	05/13/20	326777		126494	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 19P641							0001-02-000-119-0000-70566	-	
	316246	05/13/20	326778		126494	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P240							0001-02-000-119-0000-70566	-	
	316247	05/13/20	326779		126494	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 06P251							0001-02-000-119-0000-70566	-	
	316248	05/13/20	326780		126494	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P244							0001-02-000-119-0000-70566	-	
	316525	05/22/20	327076		126494	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P262							0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	316526	05/22/20	327077		126494	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P261							0001-02-000-119-0000-70566 -		
	316528	05/22/20	327079		126494	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 20P258							0001-02-000-119-0000-70566 -		
	316530	05/22/20	327081		126494	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P265							0001-02-000-119-0000-70566 -		
	316532	05/22/20	327083		126494	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P264							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		14,900.00	YTD INVOICED				16,300.00	YTD PAID	1,900.00
11778	FOHN, GERALD A.									
	316249	05/13/20	326781		126495	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 10P218							0001-02-000-119-0000-70566 -		
	316250	05/13/20	326782		126495	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 16P182							0001-02-000-119-0000-70566 -		
	316251	05/13/20	326783		126495	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P235							0001-02-000-119-0000-70566 -		
	316252	05/13/20	326785		126495	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P237							0001-02-000-119-0000-70566 -		
	316279	05/19/20	326814		126495	P	06/03/20		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;051920							0001-02-000-119-0000-70564 -		
	316280	05/19/20	326815		126495	P	06/03/20		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;051920*1							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		13,400.00	YTD INVOICED				15,000.00	YTD PAID	1,800.00
15465	FREEIT DATA SOLUTIONS INC									
	316416	05/15/20	326960	4450	126496	P	06/03/20		SOFTWARE MAINTENANCE	4,573.43
	INVOICE: 8366							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS		4,573.43	YTD INVOICED				4,573.43	YTD PAID	4,573.43
13542	FRONTIER COMMUNICATIONS									
	316600	05/22/20	327151	4361	126498	P	06/03/20		UTILITIES	476.40
	INVOICE: 1868-081099-5;052220							0066-02-000-065-0000-70440 -		
	316656	05/17/20	327209	994	126497	P	06/03/20		TELEPHONE	146.33
	INVOICE: 3921-111618-5;051720							0001-01-000-009-0000-70420 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										25,548.61 YTD INVOICED	27,386.10 YTD PAID	622.73
17521 GAINES COUNTY												
	316533	05/15/20	327084		126499	P	06/03/20		OVERPAYMENTS			881.00
	INVOICE:	19P099;051520						0071-01-000-036-0000-70313	-			
VENDOR TOTALS										881.00 YTD INVOICED	881.00 YTD PAID	881.00
2430 GANDY'S DAIRIES LLC												
	316577	05/20/20	327129	3736	126500	P	06/03/20		SUPPLIES & OPERATING EXPE			280.96
	INVOICE:	652023588						0066-02-000-065-0000-70676	-			
VENDOR TOTALS										23,852.81 YTD INVOICED	22,761.24 YTD PAID	280.96
15394 C.H. GUERNSEY & COMPANY												
	316658	04/15/20	327211	4653	126501	P	06/03/20		CAP BUILDING IMPROVEMENTS			3,500.00
	INVOICE:	134325						0699-02-000-011-0014-80504	-19023			
VENDOR TOTALS										3,500.00 YTD INVOICED	22,400.00 YTD PAID	3,500.00
1300 BRADLEY H. HARALSON												
	316253	05/15/20	326786		126502	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE:	20P250						0001-02-000-119-0000-70566	-			
	316254	05/15/20	326787		126502	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE:	20P251						0001-02-000-119-0000-70566	-			
	316256	05/15/20	326789		126502	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE:	20P249						0001-02-000-119-0000-70566	-			
	316258	05/15/20	326790		126502	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE:	20P255						0001-02-000-119-0000-70566	-			
	316260	05/15/20	326795		126502	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE:	17P083						0001-02-000-119-0000-70566	-			
	316261	05/15/20	326796		126502	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE:	20P248						0001-02-000-119-0000-70566	-			
	316263	05/15/20	326797		126502	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE:	00P426						0001-02-000-119-0000-70566	-			
	316264	05/15/20	326798		126502	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN			100.00
	INVOICE:	20P247						0001-02-000-119-0000-70566	-			
	316281	05/19/20	326816		126502	P	06/03/20		ASSIGNED COUNSEL:MISDEMEA			500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	DRUGCOURT;051920							0001-02-000-119-0000-70564	-	
316282	05/19/20	326817			126502	P	06/03/20		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;051920*1							0001-02-000-119-0000-70564	-	
316440	05/15/20	326987			126502	P	06/03/20		ASSIGNED COUNSEL:CPS	1,342.50
INVOICE:	C-19-0009-CPS;051520							0001-02-000-019-0000-70561	-	
316441	05/18/20	326988			126502	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	11P257;051820							0001-02-000-119-0000-70566	-	
316442	05/18/20	326989			126502	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P256							0001-02-000-119-0000-70566	-	
316443	05/17/20	326990			126502	P	06/03/20		ASSIGNED COUNSEL:CPS	803.75
INVOICE:	C-19-0087-CPS;051720							0001-02-000-019-0000-70561	-	
316444	05/15/20	326991			126502	P	06/03/20		ASSIGNED COUNSEL:CPS	345.00
INVOICE:	C-19-0151-CPS;051520							0001-02-000-019-0000-70561	-	
316445	05/15/20	326992			126502	P	06/03/20		ASSIGNED COUNSEL:CPS	315.00
INVOICE:	C-19-0152-CPS;051520							0001-02-000-019-0000-70561	-	
316446	05/17/20	326993			126502	P	06/03/20		ASSIGNED COUNSEL:CPS	960.00
INVOICE:	C-20-0011-CPS							0001-02-000-019-0000-70561	-	
316447	05/17/20	326994			126502	P	06/03/20		ASSIGNED COUNSEL:CPS	907.50
INVOICE:	C-20-0022-CPS							0001-02-000-019-0000-70561	-	
316460	05/20/20	327007			126502	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P249;052020							0001-02-000-119-0000-70566	-	
316461	05/20/20	327008			126502	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P249;052020*1							0001-02-000-119-0000-70566	-	
316535	05/14/20	327087			126502	P	06/03/20		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	JMAG-20-0012							0001-02-000-019-0000-70562	-	
316538	05/18/20	327089			126502	P	06/03/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0310-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		140,105.53	YTD INVOICED					147,638.03	YTD PAID	9,473.75
2625 HART INTERCIVIC INC.										
316469	05/20/20	327017	4417		126503	P	06/03/20		EQUIPMENT	9,076.24
INVOICE:	079827							0001-01-000-030-0000-70475	-	
VENDOR TOTALS		94,691.33	YTD INVOICED					94,691.33	YTD PAID	9,076.24
11745 MASTHEAD INDUSTRIES										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	316419 INVOICE:	05/12/20 23076565-00	326965	4389	126504	P	06/03/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	33.48
	316419 INVOICE:	05/12/20 23076565-00	326965	4389	126504	P	06/03/20	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	39.06
	316420 INVOICE:	05/13/20 23076591-00	326966	4389	126504	P	06/03/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	5.64
	316420 INVOICE:	05/13/20 23076591-00	326966	4389	126504	P	06/03/20	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	3.76
VENDOR TOTALS			3,673.92	YTD INVOICED				3,816.51	YTD PAID	81.94
5844 INTERNATIONAL ASSOCIATION FOR PROPERTY										
	316519 INVOICE:	05/04/20 LI771293	327070	4558	126505	P	06/03/20	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	370.00
	316522 INVOICE:	05/04/20 LI771292	327073	4558	126506	P	06/03/20	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	395.00
VENDOR TOTALS			765.00	YTD INVOICED				765.00	YTD PAID	765.00
33 INGRAM LIBRARY SERVICES										
	316292 INVOICE:	05/07/20 45556517	326827	3859	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	21.45
	316293 INVOICE:	05/08/20 45592246	326828	3503	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	199.71
	316294 INVOICE:	05/08/20 45592247	326829	3716	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	54.66
	316295 INVOICE:	05/08/20 45592248	326830	3892	126507	P	06/03/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	16.34
	316296 INVOICE:	05/08/20 45592249	326831	3950	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	61.44
	316297 INVOICE:	05/08/20 45592250	326832	4195	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	14.30
	316298 INVOICE:	05/08/20 45592251	326833	366	126507	P	06/03/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	13.65
	316299 INVOICE:	05/07/20 45556509	326834	2884	126507	P	06/03/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	19.07

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	316300 INVOICE:	05/07/20 45556510	326835	2885	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	54.07
	316303 INVOICE:	05/07/20 45556511	326838	3175	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	10.00
	316304 INVOICE:	05/07/20 45556512	326839	3331	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	291.52
	316306 INVOICE:	05/07/20 45556513	326841	3503	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	742.24
	316307 INVOICE:	05/07/20 45556514	326842	3502	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	423.70
	316308 INVOICE:	05/07/20 45556515	326843	3716	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	604.34
	316309 INVOICE:	05/07/20 45556516	326844	3859	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	79.96
	316310 INVOICE:	05/07/20 45556518	326845	3892	126507	P	06/03/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	50.12
	316311 INVOICE:	05/07/20 45556519	326846	3950	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	1,101.72
	316313 INVOICE:	05/07/20 45556520	326848	4195	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	438.27
	316314 INVOICE:	05/07/20 45556521	326849	2172	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	14.72
	316315 INVOICE:	05/07/20 45556522	326851	366	126507	P	06/03/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	96.85
	316317 INVOICE:	05/12/20 45668006	326854	2883	126507	P	06/03/20	0015-06-000-080-0000-70435	BOOKS -10805	34.71
	316318 INVOICE:	05/12/20 45668007	326855	3331	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	30.71
	316319 INVOICE:	05/12/20 45668008	326856	3503	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	409.01
	316321 INVOICE:	05/12/20 45668009	326858	3502	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	80.71
	316323 INVOICE:	05/12/20 45668010	326861	3716	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	338.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	316324 INVOICE:	05/12/20 45668011	326862	3859	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	148.77
	316325 INVOICE:	05/12/20 45668012	326863	3859	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	46.59
	316326 INVOICE:	05/12/20 45668013	326864	3892	126507	P	06/03/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	174.36
	316327 INVOICE:	05/12/20 45668014	326865	3950	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	181.78
	316328 INVOICE:	05/12/20 45668015	326866	4372	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	1,020.20
	316329 INVOICE:	05/12/20 45668016	326867	366	126507	P	06/03/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	68.90
	316345 INVOICE:	05/15/20 45788700	326885	2884	126507	P	06/03/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	43.58
	316346 INVOICE:	05/15/20 45788701	326886	2885	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	290.70
	316347 INVOICE:	05/15/20 45788702	326887	3503	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	226.24
	316349 INVOICE:	05/15/20 45788703	326889	3501	126507	P	06/03/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.79
	316350 INVOICE:	05/15/20 45788704	326890	3502	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	281.31
	316351 INVOICE:	05/15/20 45788705	326891	3716	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	22.46
	316352 INVOICE:	05/15/20 45788706	326892	3859	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	158.22
	316353 INVOICE:	05/15/20 45788707	326893	3859	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	135.00
	316354 INVOICE:	05/15/20 45788708	326894	3892	126507	P	06/03/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	96.50
	316355 INVOICE:	05/15/20 45788709	326895	3950	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	206.08
	316356 INVOICE:	05/15/20 45788710	326896	4195	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	710.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	316357 INVOICE:	05/15/20 45788711	326897	366	126507	P	06/03/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES	8.45
	316360 INVOICE:	05/15/20 45788712	326900	3503	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS	44.90
	316361 INVOICE:	05/15/20 45788713	326902	3892	126507	P	06/03/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	19.07
	316363 INVOICE:	05/15/20 45788714	326903	3950	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS	14.13
	316364 INVOICE:	05/15/20 45788715	326904	4195	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS	56.59
	316365 INVOICE:	05/15/20 45788716	326905	4372	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS	46.13
	316367 INVOICE:	05/15/20 45788717	326907	366	126507	P	06/03/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES	3.25
	VENDOR TOTALS		161,510.10		YTD INVOICED			173,521.83	YTD PAID	9,227.37
2999 BEN KEITH										
	316540 INVOICE:	05/21/20 19415510	327092	3741	126508	P	06/03/20	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,592.01
	316572 INVOICE:	05/21/20 19415509	327123	3737	126508	P	06/03/20	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,287.87
	VENDOR TOTALS		215,995.10		YTD INVOICED			208,553.34	YTD PAID	3,879.88
17126 KIMBALL OFFICE FURNITURE INC.										
	316646 INVOICE:	01/24/20 93138658	327199	1290	126514	P	06/03/20	0699-02-000-011-0014-70676	SUPPLIES & OPERATING EXPE	21,748.96
	316647 INVOICE:	04/22/20 93175797	327200	1290	126509	P	06/03/20	0699-02-000-011-0014-70676	SUPPLIES & OPERATING EXPE	1,039.42
	316648 INVOICE:	03/17/20 93166681	327201	1290	126511	P	06/03/20	0699-02-000-011-0014-70676	SUPPLIES & OPERATING EXPE	7,240.45
	316649 INVOICE:	02/04/20 93144124	327202	1290	126512	P	06/03/20	0699-02-000-011-0014-70676	SUPPLIES & OPERATING EXPE	11,001.31
	316650 INVOICE:	01/07/20 93129103	327203	1290	126513	P	06/03/20	0699-02-000-011-0014-70676	SUPPLIES & OPERATING EXPE	15,258.52
	316651	02/06/20	327204	1290	126510	P	06/03/20		SUPPLIES & OPERATING EXPE	2,961.26

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										7,170.00 YTD INVOICED	8,196.00 YTD PAID	306.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.												
	316612	04/30/20	327164	3988	126518	P	06/03/20		SOFTWARE EXPENSE			97.01
	INVOICE: 1743137-20200430							0001-01-000-014-0000-70469	-			
VENDOR TOTALS										3,492.53 YTD INVOICED	3,796.53 YTD PAID	97.01
3169 LINEBARGER GOGGAN BLAIR & SAMPSON, LLP												
	316534	05/20/20	327085		126520	P	06/03/20		OVERPAYMENTS - DISTRICT C			2.00
	INVOICE: D-20-0004-TAX;052020							0071-01-000-036-0000-70349	-			
	316537	05/20/20	327088		126520	P	06/03/20		OVERPAYMENTS - DISTRICT C			113.00
	INVOICE: D-18-0052-TAX;052020							0071-01-000-036-0000-70349	-			
VENDOR TOTALS										2,444.50 YTD INVOICED	2,444.50 YTD PAID	115.00
17516 MARY LOVELACE												
	316405	05/15/20	326948	4523	126521	P	06/03/20		REFUNDS			23.95
	INVOICE: 051520							0001-06-000-080-0000-70489	-			
VENDOR TOTALS										23.95 YTD INVOICED	23.95 YTD PAID	23.95
1305 CHRISTI MANNING, ATTORNEY AT LAW												
	316451	05/18/20	326998		126522	P	06/03/20		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE: 19-02519							0001-02-000-119-0000-70564	-			
	316452	05/18/20	326999		126522	P	06/03/20		ASSIGNED COUNSEL:MISDEMEA			200.00
	INVOICE: UNFILED;051820							0001-02-000-119-0000-70564	-			
VENDOR TOTALS										25,037.50 YTD INVOICED	25,287.50 YTD PAID	600.00
16696 MARTIN COUNTY TREASURER												
	316548	05/14/20	327099		126523	P	06/03/20		OVERPAYMENTS			481.00
	INVOICE: 18P455;051420							0071-01-000-036-0000-70313	-			
VENDOR TOTALS										481.00 YTD INVOICED	481.00 YTD PAID	481.00
11764 MASSEY VALENTINE, P.C.												
	316275	05/13/20	326810		126524	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN			100.00
	INVOICE: 20P067							0001-02-000-119-0000-70566	-			
	316276	05/13/20	326811		126524	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN			100.00
	INVOICE: 20P066							0001-02-000-119-0000-70566	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	316278 INVOICE: 20P065	05/13/20	326813		126524	P	06/03/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	316456 INVOICE: 16P101;052120	05/21/20	327003		126524	P	06/03/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	316457 INVOICE: 19P286;052120	05/21/20	327004		126524	P	06/03/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	316458 INVOICE: 20P064;052120	05/21/20	327005		126524	P	06/03/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	VENDOR TOTALS		16,719.85	YTD INVOICED				16,719.85	YTD PAID	1,000.00
14835	MAY, STEPHANIE									
	316270 INVOICE: B-19-0890-SB	05/18/20	326805		126525	P	06/03/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	316479 INVOICE: D-20-0295-SB	05/19/20	327028		126525	P	06/03/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	316480 INVOICE: D-20-0176-SB	05/19/20	327029		126525	P	06/03/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		20,922.50	YTD INVOICED				21,672.50	YTD PAID	2,250.00
3323	MAYFIELD PAPER COMPANY, INC									
	316286 INVOICE: 2705339	05/18/20	326821	3957	126526	P	06/03/20	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	34.00
	316288 INVOICE: 2705338	05/18/20	326823	3958	126526	P	06/03/20	0001-05-000-078-0000-70301 -	OFFICE SUPPLIES	34.00
	316334 INVOICE: 2705340	05/18/20	326872	3956	126526	P	06/03/20	0001-02-000-006-0000-70301 -	OFFICE SUPPLIES	34.00
	316344 INVOICE: 2705341	05/18/20	326883	4084	126526	P	06/03/20	0001-01-000-030-0000-70329 -	ELECTION SUPPLIES & EQUIP	340.00
	316384 INVOICE: 2706635	05/19/20	326924	4508	126526	P	06/03/20	0001-01-000-138-0000-70303 -	SANITATION SUPPLIES	404.50
	316386 INVOICE: 2705281	05/18/20	326928	3912	126526	P	06/03/20	0699-01-000-011-0009-70676 -20009	OPERATING & SUPPLIES EXPE	600.00
	316387 INVOICE: 2705283	05/18/20	326929	4047	126526	P	06/03/20	0699-01-000-011-0009-70676 -20009	OPERATING & SUPPLIES EXPE	680.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	316411 INVOICE:	05/19/20 2706115	326954	4474	126526	P	06/03/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES	20.93
	316418 INVOICE:	05/18/20 2705280	326963	3927	126526	P	06/03/20	0001-02-000-054-0000-70301	OFFICE SUPPLIES	600.00
	316426 INVOICE:	05/18/20 2705518	326973	4255	126526	P	06/03/20	0001-01-000-138-0000-70303	SANITATION SUPPLIES	64.10
	316427 INVOICE:	05/18/20 2705337	326974	3928	126526	P	06/03/20	0001-01-000-138-0000-70301	OFFICE SUPPLIES	68.00
	VENDOR TOTALS		69,716.39		YTD INVOICED			73,491.12	YTD PAID	2,879.53
17522	MCCOY & ORTA									
	316545 INVOICE:	05/18/20 20-7360;051820	327096		126527	P	06/03/20	0071-01-000-036-0000-70313	OVERPAYMENTS	10.00
	VENDOR TOTALS		10.00		YTD INVOICED			10.00	YTD PAID	10.00
3457	WILLIAM A. MONTGOMERY									
	316333 INVOICE:	05/12/20 051220	326871	4493	126528	P	06/03/20	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	150.00
	316340 INVOICE:	05/13/20 051320	326879	4526	126528	P	06/03/20	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	150.00
	VENDOR TOTALS		6,000.00		YTD INVOICED			6,300.00	YTD PAID	300.00
17523	MUNOZ, DANIEL GERARDO									
	316547 INVOICE:	05/04/20 20-J10387;050420	327098		126529	P	06/03/20	0071-01-000-036-0000-70313	OVERPAYMENTS	3.00
	VENDOR TOTALS		3.00		YTD INVOICED			3.00	YTD PAID	3.00
3534	NAPA AUTO PARTS									
	316549 INVOICE:	05/20/20 3587-280491	327100	4498	126530	P	06/03/20	0001-00-000-000-0000-11800	FLEET INVENTORY	86.99
	VENDOR TOTALS		2,612.03		YTD INVOICED			2,685.95	YTD PAID	86.99
17517	NARTEC INC									
	316464 INVOICE:	05/19/20 14267	327012	4531	126531	P	06/03/20	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI	102.65

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										102.65 YTD INVOICED	102.65 YTD PAID	102.65
3550 NATIONAL MEDICAL SERVICES INC.												
	316550	04/30/20	327101		126532	P	06/03/20		AUTOPSIES			231.00
	INVOICE: 1111948							0001-01-000-009-0000-70412	-			
VENDOR TOTALS										3,868.00 YTD INVOICED	4,092.00 YTD PAID	231.00
14462 FOXHOVEN INC.												
	316467	05/15/20	327015	4471	126533	P	06/03/20		CONTRACT SERVICES			1,923.75
	INVOICE: 310753							0001-01-000-008-0000-70678	-			
VENDOR TOTALS										6,673.75 YTD INVOICED	10,048.75 YTD PAID	1,923.75
3626 OFFICE DEPOT												
	316406	05/16/20	326949	4408	126534	P	06/03/20		EQUIPMENT			232.53
	INVOICE: 492367237001							0001-05-000-078-0000-70475	-			
VENDOR TOTALS										3,657.53 YTD INVOICED	5,402.87 YTD PAID	232.53
13742 PERFORMANCE FOOD GROUP INC												
	316543	05/21/20	327094	3742	126535	P	06/03/20		SUPPLIES & OPERATING EXPE			787.42
	INVOICE: 9897443							0116-02-000-065-0000-70676	-			
	316582	05/21/20	327133	3738	126535	P	06/03/20		SUPPLIES & OPERATING EXPE			1,210.33
	INVOICE: 9897442							0066-02-000-065-0000-70676	-			
VENDOR TOTALS										91,917.70 YTD INVOICED	87,990.59 YTD PAID	1,997.75
13767 PERSONNEL EVALUATION INC.												
	316341	04/30/20	326880	1565	126536	P	06/03/20		EQUIP & SUPPLIES/JAIL PHO			160.00
	INVOICE: 36637							0001-02-000-054-0000-70680	-			
VENDOR TOTALS										776.10 YTD INVOICED	836.10 YTD PAID	160.00
6501 GERALD RATLIFF												
	316272	05/18/20	326807		126537	P	06/03/20		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: B-18-0144-SA							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										52,771.25 YTD INVOICED	62,071.25 YTD PAID	750.00
13732 RAYMOND, BRIAN												
	316453	05/20/20	327000		126538	P	06/03/20		ASSIGNED COUNSEL:MISDEMEA			400.00

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INVOICE:	18-02351							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				34,437.00	YTD INVOICED			36,737.00	YTD PAID	400.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
316463		04/30/20	327011	1569	126539	P	06/03/20		OPERATING EXPENSE	70.00
INVOICE:	00211020204							0001-02-000-056-0000-70676	-16500	
VENDOR TOTALS				5,562.68	YTD INVOICED			5,763.93	YTD PAID	70.00
3972 NRG ENERGY INC.										
316359		05/18/20	326899	306	126541	P	06/03/20		UTILITIES	11.08
INVOICE:	13354716-6;051820							0001-06-000-081-0000-70440	-	
316362		05/18/20	326901	307	126547	P	06/03/20		UTILITIES	42.44
INVOICE:	13354717-4;051820							0001-06-000-081-0000-70440	-	
316366		05/18/20	326906	308	126544	P	06/03/20		UTILITIES	23.20
INVOICE:	13360415-7;051820							0001-06-000-081-0000-70440	-	
316388		05/08/20	326930	4548	126566	P	06/03/20		BUILDING CONSTRUCTION	13,848.70
INVOICE:	14845885-4;050820							0120-01-000-154-0000-80501	-	
316473		05/18/20	327022	513	126555	P	06/03/20		UTILITIES	404.44
INVOICE:	13360888-5;051820							0001-01-000-132-0000-70440	-	
316474		05/18/20	327023	514	126542	P	06/03/20		UTILITIES	11.08
INVOICE:	13354718-2;051820							0001-01-000-132-0000-70440	-	
316475		05/14/20	327024	518	126552	P	06/03/20		UTILITIES	199.22
INVOICE:	13354719-0;051420							0001-01-000-134-0000-70440	-	
316482		05/15/20	327031	519	126540	P	06/03/20		UTILITIES	11.06
INVOICE:	13348657-1;051520							0001-01-000-134-0000-70440	-	
316483		05/15/20	327032	544	126561	P	06/03/20		UTILITIES	3,551.14
INVOICE:	13357816-1;051520							0001-01-000-139-0000-70440	-	
316484		05/15/20	327033	543	126562	P	06/03/20		UTILITIES	3,646.60
INVOICE:	13357776-7;051520							0001-01-000-140-0000-70440	-	
316485		05/15/20	327034	541	126559	P	06/03/20		UTILITIES	2,752.93
INVOICE:	13357815-3;051520							0001-01-000-141-0000-70440	-	
316486		05/15/20	327035	540	126558	P	06/03/20		UTILITIES	2,747.76
INVOICE:	13357777-5;051520							0001-01-000-141-0000-70440	-	
316487		05/15/20	327036	703	126565	P	06/03/20		UTILITIES	9,273.04
INVOICE:	13357781-7;051520							0001-01-000-142-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	316488	05/15/20	327037	674	126563	P	06/03/20		UTILITIES	4,722.39
	INVOICE:	13357775-9;051520						0001-01-000-142-0000-70440	-	
	316489	05/15/20	327038	675	126554	P	06/03/20		UTILITIES	353.58
	INVOICE:	13357817-9;051520						0001-01-000-142-0000-70440	-	
	316490	05/15/20	327039	599	126556	P	06/03/20		UTILITIES	1,449.36
	INVOICE:	13357780-9;051520						0001-01-000-143-0000-70440	-	
	316491	05/15/20	327040	603	126543	P	06/03/20		UTILITIES	22.13
	INVOICE:	13357738-7;051520						0001-01-000-143-0000-70440	-	
	316492	05/15/20	327041	604	126557	P	06/03/20		UTILITIES	2,176.32
	INVOICE:	13357812-0;051520						0001-01-000-144-0000-70440	-	
	316493	05/15/20	327042	605	126550	P	06/03/20		UTILITIES	171.21
	INVOICE:	13357779-1;051520						0001-01-000-144-0000-70440	-	
	316494	05/18/20	327043	606	126545	P	06/03/20		UTILITIES	40.17
	INVOICE:	13348597-9;051820						0001-01-000-144-0000-70440	-	
	316495	05/15/20	327044	650	126549	P	06/03/20		UTILITIES	139.44
	INVOICE:	13357778-3;051520						0001-01-000-145-0000-70440	-	
	316496	05/15/20	327045	651	126553	P	06/03/20		UTILITIES	219.86
	INVOICE:	13357813-8;051520						0001-01-000-147-0000-70440	-	
	316497	05/15/20	327046	652	126551	P	06/03/20		UTILITIES	176.64
	INVOICE:	13357814-6;051520						0001-01-000-148-0000-70440	-	
	316498	05/18/20	327047	677	126560	P	06/03/20		UTILITIES	3,507.12
	INVOICE:	13360414-0;051820						0001-01-000-163-0000-70440	-	
	316499	05/15/20	327048	678	126564	P	06/03/20		UTILITIES	7,244.29
	INVOICE:	13357763-5;051520						0001-01-000-180-0000-70440	-	
	316500	05/18/20	327049	655	126546	P	06/03/20		UTILITIES	40.99
	INVOICE:	13350938-0;051820						0001-01-000-180-0000-70440	-	
	316581	05/08/20	327132	654	126548	P	06/03/20		UTILITIES	82.41
	INVOICE:	13345251-6;050820						0001-01-000-149-0000-70440	-	
	VENDOR TOTALS			553,581.37	YTD INVOICED			673,578.26	YTD PAID	56,868.60
1317	GONZALO P. RIOS, JR.									
	316454	05/17/20	327001		126567	P	06/03/20		ASSIGNED COUNSEL:CPS	1,762.50
	INVOICE:	C-18-0128-CPS						0001-02-000-019-0000-70561	-	
	316455	05/17/20	327002		126567	P	06/03/20		ASSIGNED COUNSEL:CPS	1,837.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-18-0145-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				77,495.00	YTD INVOICED			86,682.50	YTD PAID	3,600.00
4094 SAFETY-KLEEN SYSTEMS, INC.										
316551	05/08/20	327102	1347	126568	P	06/03/20		SHOP SUPPLIES		610.00
INVOICE:	82943365							0001-01-000-070-0000-70351	-	
VENDOR TOTALS				1,943.80	YTD INVOICED			1,943.80	YTD PAID	610.00
17512 DANIEL VARA										
316423	04/28/20	326970	4518	126569	P	06/03/20		AUTO REPAIR		3,327.19
INVOICE:	522							0001-02-000-054-0000-70335	-	
316424	05/05/20	326971	4518	126569	P	06/03/20		AUTO REPAIR		3,260.81
INVOICE:	528							0001-02-000-054-0000-70335	-	
316425	04/30/20	326972	4518	126569	P	06/03/20		AUTO REPAIR		3,766.71
INVOICE:	524							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				10,354.71	YTD INVOICED			10,354.71	YTD PAID	10,354.71
4139 SAN ANGELO PRO PUMP INC.										
316558	05/07/20	327109	828	126570	P	06/03/20		HIRED SERVICES		1,061.75
INVOICE:	32352							0001-01-000-142-0000-70418	-	
VENDOR TOTALS				15,719.50	YTD INVOICED			17,001.50	YTD PAID	1,061.75
4181 CINDY RISTER SAUNDERS										
316557	05/06/20	327108		126571	P	06/03/20		REPORTING SERVICE		833.00
INVOICE:	1664							0001-02-000-012-0000-70411	-	
VENDOR TOTALS				3,434.25	YTD INVOICED			8,331.75	YTD PAID	833.00
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
316553	05/20/20	327104	358	126572	P	06/03/20		MAINT & PAVING/PRCT 1 & 3		74.75
INVOICE:	13074							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				3,146.76	YTD INVOICED			3,185.76	YTD PAID	74.75
4245 SHANNON CLINIC										
316555	05/01/20	327106	1155	126574	P	06/03/20		MEDICAL EXPENSE		202.00
INVOICE:	700000096;050120							0001-02-000-043-0000-70447	-16509	
316556	03/23/20	327107	1155	126573	P	06/03/20		MEDICAL EXPENSE		109.00

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	INVOICE: 700000096;032320							0001-02-000-043-0000-70447 -16509		
	VENDOR TOTALS		207,587.53	YTD INVOICED				210,539.53	YTD PAID	311.00
17524	SMITH, KARLIE									
	316554	05/15/20	327105		126575	P	06/03/20		OVERPAYMENTS	163.00
	INVOICE: J2202595;051520							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		163.00	YTD INVOICED				163.00	YTD PAID	163.00
16223	JEFFORY GREEN SNOWDEN									
	316511	05/12/20	327062	4610	126576	P	06/03/20		PROFESSIONAL FEES	3,445.83
	INVOICE: 7							0001-01-000-001-0000-70675 -		
	VENDOR TOTALS		22,096.69	YTD INVOICED				31,057.42	YTD PAID	3,445.83
4397	SPRINT PCS									
	316608	05/20/20	327159	4377	126577	P	06/03/20		UTILITIES	49.99
	INVOICE: 992688818-150							0065-02-000-065-0000-70440 -		
	VENDOR TOTALS		1,178.51	YTD INVOICED				1,178.51	YTD PAID	49.99
10416	STAPLES INC.									
	316285	05/09/20	326820	4338	126578	P	06/03/20		OFFICE SUPPLIES	39.19
	INVOICE: 3446708180							0001-01-000-036-0000-70301 -		
	316358	05/09/20	326898	4326	126578	P	06/03/20		OFFICE SUPPLIES	15.65
	INVOICE: 3446708202							0001-01-000-030-0000-70301 -		
	316407	05/09/20	326950	4327	126578	P	06/03/20		OFFICE SUPPLIES	12.54
	INVOICE: 3446708229							0001-02-000-013-0000-70301 -		
	316409	05/09/20	326952	4246	126578	P	06/03/20		OFFICE SUPPLIES	70.00
	INVOICE: 3446708287							0001-06-000-080-0000-70301 -		
	316410	05/09/20	326953	4246	126578	P	06/03/20		OFFICE SUPPLIES	141.10
	INVOICE: 3446708288							0001-06-000-080-0000-70301 -		
	316417	05/09/20	326962	4321	126578	P	06/03/20		CID/CRIM INVESTIGATION DI	187.30
	INVOICE: 3446708242							0001-02-000-054-0000-70324 -		
	316584	05/02/20	327135	4191	126578	P	06/03/20		OFFICE SUPPLIES	53.97
	INVOICE: 3446366119							0001-01-000-014-0000-70301 -		
	316594	05/02/20	327145	4215	126578	P	06/03/20		EQUIPMENT	138.72
	INVOICE: 3446366323							0001-02-000-006-0000-70475 -		

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	316595 INVOICE: 3447086606	05/16/20	327146	4215	126578	P	06/03/20	0001-02-000-006-0000-70475	EQUIPMENT -	-138.72
	316596 INVOICE: 3447086608	05/16/20	327147	4215	126578	P	06/03/20	0001-02-000-006-0000-70475	EQUIPMENT -	138.72
	316597 INVOICE: 3446708265	05/09/20	327148	4215	126578	P	06/03/20	0001-02-000-006-0000-70475	EQUIPMENT -	81.58
	VENDOR TOTALS		74,192.32	YTD INVOICED				93,515.79	YTD PAID	740.05
1324	JAMES L. STEWART									
	316544 INVOICE: D-13-0586-SA	05/18/20	327095		126579	P	06/03/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,387.50
	VENDOR TOTALS		33,253.75	YTD INVOICED				36,430.00	YTD PAID	1,387.50
4461	SUDDENLINK									
	316552 INVOICE: 139092-01-7;051820	05/18/20	327103	4369	126580	P	06/03/20	0116-02-000-065-0000-70440	UTILITIES -	829.94
	VENDOR TOTALS		27,155.35	YTD INVOICED				27,368.01	YTD PAID	829.94
16854	CEQUEL COMMUNICATIONS LLC									
	316637 INVOICE: 100193660*1	10/06/19	327189	4657	126581	P	06/03/20	0001-01-000-008-0000-70385	INTERNET SERVICE -	1,320.00
	316638 INVOICE: 100243946*1	01/06/20	327190	4657	126582	P	06/03/20	0001-01-000-008-0000-70385	INTERNET SERVICE -	4,617.29
	VENDOR TOTALS		167,317.26	YTD INVOICED				176,832.87	YTD PAID	5,937.29
15525	TCSI LLC									
	316518 INVOICE: 15379	04/30/20	327069	1954	126583	P	06/03/20		CHILD CARE/RESIDENTIAL	5,930.70
	316518 INVOICE: 15379	04/30/20	327069	2423	126583	P	06/03/20		CHILD CARE/RESIDENTIAL	185.13
	VENDOR TOTALS		69,549.20	YTD INVOICED				69,549.20	YTD PAID	6,115.83
11647	TEXAS A&M ENGINEERING EXTENSION SERVICE									
	316471 INVOICE: RJ7263793	05/12/20	327020	4378	126584	P	06/03/20	0001-02-000-058-0000-70428	TRAVEL & TRAINING -	200.00

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VENDOR TOTALS										2,860.00 YTD INVOICED	2,860.00 YTD PAID	200.00
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES												
	316562	05/17/20	327113	610	126585	P	06/03/20		AUTO REPAIR			7.50
	INVOICE: 88637;051720							0001-02-000-054-0000-70335	-			
VENDOR TOTALS										3,885.00 YTD INVOICED	3,885.00 YTD PAID	7.50
17525 TFCB BANK												
	316561	05/18/20	327112		126586	P	06/03/20		OVERPAYMENTS			5.00
	INVOICE: 20-7350;051820							0071-01-000-036-0000-70313	-			
VENDOR TOTALS										5.00 YTD INVOICED	5.00 YTD PAID	5.00
6518 TGC TAX ASSESSOR & COLLECTOR												
	316375	05/18/20	326915	302	126590	P	06/03/20		EQUIPMENT PARTS & REPAIR			7.50
	INVOICE: 33075;051820							0001-03-000-199-0000-70343	-			
	316378	05/13/20	326918	302	126589	P	06/03/20		EQUIPMENT PARTS & REPAIR			7.50
	INVOICE: 27790;051320							0001-03-000-199-0000-70343	-			
	316408	05/19/20	326951	302	126591	P	06/03/20		EQUIPMENT PARTS & REPAIR			7.50
	INVOICE: 58243;051920							0001-03-000-199-0000-70343	-			
	316470	05/19/20	327018	609	126592	P	06/03/20		AUTO REPAIR			7.50
	INVOICE: 78343;051920							0001-02-000-054-0000-70335	-			
	316559	05/19/20	327110	352	126587	P	06/03/20		FURNISHED TRANSPORTATION			7.50
	INVOICE: 12434;051920							0116-02-000-065-0000-70432	-			
	316560	05/20/20	327111	352	126588	P	06/03/20		FURNISHED TRANSPORTATION			7.50
	INVOICE: 97205;052020							0116-02-000-065-0000-70432	-			
VENDOR TOTALS										1,368.00 YTD INVOICED	1,362.25 YTD PAID	45.00
5450 THE TRAVELERS INDEMNITY COMPANY												
	316380	04/30/20	326920	4444	126593	P	06/03/20		LEGAL REPRESENTATION			635.50
	INVOICE: 000577664							0001-02-000-054-0000-70407	-			
VENDOR TOTALS										2,507.00 YTD INVOICED	2,507.00 YTD PAID	635.50
9101 UNIFIRST CORPORATION												
	316382	05/15/20	326922	198	126594	P	06/03/20		UNIFORMS			101.74
	INVOICE: 839 0283152							0001-03-000-198-0000-70391	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	316385 INVOICE:	05/15/20 839 0283153	326925	372	126594	P	06/03/20	0001-03-000-199-0000-70391	UNIFORMS -	97.87
	316563 INVOICE:	05/21/20 839 0283476	327114	345	126594	P	06/03/20	0001-01-000-138-0000-70391	UNIFORMS -	28.60
	316565 INVOICE:	05/21/20 839 0283478	327116	456	126594	P	06/03/20	0001-01-000-070-0000-70351	SHOP SUPPLIES -	10.12
	316565 INVOICE:	05/21/20 839 0283478	327116	456	126594	P	06/03/20	0001-01-000-070-0000-70391	UNIFORMS -	28.60
	316565 INVOICE:	05/21/20 839 0283478	327116	456	126594	P	06/03/20	0001-06-000-081-0000-70391	UNIFORMS -	15.99
	VENDOR TOTALS		13,092.62		YTD INVOICED			14,306.11	YTD PAID	282.92
13763	UNIVERSITY OF HOUSTON									
	316523 INVOICE:	03/09/20 1214492	327074	4591	126595	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	50.00
	VENDOR TOTALS		50.00		YTD INVOICED			50.00	YTD PAID	50.00
5077	CT CUBE, L.P.									
	316586 INVOICE:	05/16/20 40938527	327137	4370	126596	P	06/03/20	0062-02-000-065-0000-70440	UTILITIES -	51.00
	316586 INVOICE:	05/16/20 40938527	327137	4370	126596	P	06/03/20	0065-02-000-065-0000-70440	UTILITIES -	267.75
	316586 INVOICE:	05/16/20 40938527	327137	4370	126596	P	06/03/20	0066-02-000-065-0000-70440	UTILITIES -	215.81
	316586 INVOICE:	05/16/20 40938527	327137	4370	126596	P	06/03/20	0116-02-000-065-0000-70440	UTILITIES -	292.31
	316586 INVOICE:	05/16/20 40938527	327137	4370	126596	P	06/03/20	0157-02-000-065-0000-70440	UTILITIES -	22.75
	VENDOR TOTALS		20,743.73		YTD INVOICED			19,611.88	YTD PAID	849.62
5078	WEST PUBLISHING CORPORATION									
	316580 INVOICE:	05/01/20 842225232	327130	579	126597	P	06/03/20	0001-02-000-012-0000-70435	BOOKS -	549.15
	316636 INVOICE:	02/01/20 841739352	327188	1276	126597	P	06/03/20	0001-02-000-025-0000-70435	BOOKS -	345.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	316636	02/01/20	327188	1276	126597	P	06/03/20		BOOKS	38.40
	INVOICE: 841739352							0041-02-000-025-0000-70435	-	
VENDOR TOTALS				47,183.96	YTD INVOICED			53,807.65	YTD PAID	933.15
5200 JARVIS A. WRIGHT										
	316481	05/20/20	327030		126598	P	06/03/20		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 2020027							0001-02-000-119-0000-70580	-	
VENDOR TOTALS				13,314.03	YTD INVOICED			14,314.03	YTD PAID	1,000.00
									REPORT TOTALS	300,814.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	152	300,814.82

** END OF REPORT - Generated by DEBBIE ANN SMITH **

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TO FISCAL 2020/09 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
14592 ADVANCE STORES COMPANY, INCORPORATED											
	316671	05/20/20	327224	4546	126599	P	06/10/20		EQUIPMENT PARTS & REPAIR	22.52	
	INVOICE: 6198014123911							0001-06-000-081-0000-70343	-		
	316726	05/28/20	327281	4672	126599	P	06/10/20		EQUIPMENT PARTS & REPAIR	34.16	
	INVOICE: 6198014960230							0001-06-000-081-0000-70343	-		
	316727	05/27/20	327282	4662	126599	P	06/10/20		FLEET INVENTORY	261.27	
	INVOICE: 6198014860203							0001-00-000-000-0000-11800	-		
	VENDOR TOTALS			13,457.76	YTD INVOICED			13,932.50	YTD PAID		317.95
1107 WILVIS CT, INC.											
	316875	05/27/20	327435	4203	126600	P	06/10/20		BUILDING REPAIR	400.00	
	INVOICE: 33251							0015-06-000-134-0000-70530	-12812		
	VENDOR TOTALS			752.00	YTD INVOICED			1,072.00	YTD PAID		400.00
15205 AMAZON CAPITAL SERVICES, INC											
	316672	05/18/20	327225	4390	126601	P	06/10/20		OFFICE SUPPLIES	139.98	
	INVOICE: 1HRP-HHY6-CJJ7							0001-01-000-003-0000-70301	-		
	316725	05/27/20	327280	4572	126601	P	06/10/20		INMATE MEDICAL EXPENSE	189.15	
	INVOICE: 1KYD-N617-3L13							0001-02-000-042-0000-70511	-		
	316741	04/26/20	327297	4064	126601	P	06/10/20		OFFICE SUPPLIES	134.28	
	INVOICE: 1XPJ-H6JG-R7CT							0001-05-000-078-0000-70301	-		
	316741	04/26/20	327297	4064	126601	P	06/10/20		EQUIPMENT	149.00	
	INVOICE: 1XPJ-H6JG-R7CT							0001-05-000-078-0000-70475	-		
	316876	05/09/20	327436	4345	126601	P	06/10/20		OFFICE SUPPLIES	43.98	
	INVOICE: 1G6T-TX33-4YXX							0001-06-000-080-0000-70301	-		
	316899	05/24/20	327461	4615	126601	P	06/10/20		SUPPLIES & OPERATING EXPE	89.16	
	INVOICE: 1734-CC7H-F9PX							0065-02-000-065-0000-70676	-		
	316947	05/28/20	327511	4676	126601	P	06/10/20		SUPPLIES & OPERATING EXPE	149.22	
	INVOICE: 1FGL-1KYM-9HXN							0066-02-000-065-0000-70676	-		
	316947	05/28/20	327511	4676	126601	P	06/10/20		SUPPLIES & OPERATING EXPE	149.22	
	INVOICE: 1FGL-1KYM-9HXN							0116-02-000-065-0000-70676	-		
	316960	05/14/20	327526	4323	126601	P	06/10/20		OFFICE SUPPLIES	23.76	
	INVOICE: 1MT1-19JR-CXLG							0001-02-000-020-0000-70301	-		
	316991	05/12/20	327555	4250	126601	P	06/10/20		OPERATING EXPENSE	33.99	
	INVOICE: 1KJR-J1YC-6MH3							0001-02-000-043-0000-70676	-16509		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	316664	05/13/20	327217	575	126607	P	06/10/20		OFFICE SUPPLIES	43.15
	INVOICE: 522393							0001-02-000-012-0000-70301	-	
VENDOR TOTALS				427.45	YTD INVOICED			470.60	YTD PAID	43.15
1247 ARAMARK CORPORATION										
	316746	04/29/20	327302	379	126608	P	06/10/20		GROCERIES	10,585.98
	INVOICE: 200429100-000284							0001-02-000-042-0000-70330	-	
	316747	04/22/20	327303	379	126608	P	06/10/20		GROCERIES	10,563.59
	INVOICE: 200429100-000283							0001-02-000-042-0000-70330	-	
	316748	05/13/20	327304	379	126608	P	06/10/20		GROCERIES	10,744.09
	INVOICE: 200429100-000286							0001-02-000-042-0000-70330	-	
	316749	05/06/20	327305	379	126608	P	06/10/20		GROCERIES	10,777.00
	INVOICE: 200429100-000285							0001-02-000-042-0000-70330	-	
	316750	05/20/20	327306	379	126608	P	06/10/20		GROCERIES	10,022.04
	INVOICE: 200429100-000287							0001-02-000-042-0000-70330	-	
	317008	04/15/20	327572	379	126608	P	06/10/20		GROCERIES	10,806.49
	INVOICE: 200429100-000282							0001-02-000-042-0000-70330	-	
	317009	05/27/20	327574	379	126608	P	06/10/20		GROCERIES	10,643.28
	INVOICE: 200429100-000288							0001-02-000-042-0000-70330	-	
VENDOR TOTALS				392,193.18	YTD INVOICED			428,793.67	YTD PAID	74,142.47
1286 AT&T										
	316907	05/27/20	327469	4451	126609	P	06/10/20		UTILITIES	102.82
	INVOICE: 87286683513X06052020							0065-02-000-065-0000-70440	-	
	316907	05/27/20	327469	4451	126609	P	06/10/20		UTILITIES	34.87
	INVOICE: 87286683513X06052020							0066-02-000-065-0000-70440	-	
	316907	05/27/20	327469	4451	126609	P	06/10/20		UTILITIES	34.87
	INVOICE: 87286683513X06052020							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				11,189.65	YTD INVOICED			12,872.42	YTD PAID	172.56
17244 ATHLETES FOR CHANGE										
	316992	06/01/20	327556	2133	126610	P	06/10/20		EXTERNAL CONTRACT	6,128.39
	INVOICE: T1006							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS				34,398.06	YTD INVOICED			34,398.06	YTD PAID	6,128.39

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TO FISCAL 2020/09 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1294 ATMOS ENERGY										
	316938	05/28/20	327501	505	126611	P	06/10/20		UTILITIES	60.16
	INVOICE:	3021999810;052820						0001-01-000-130-0000-70440	-	
	316942	05/22/20	327505	527	126612	P	06/10/20		UTILITIES	63.64
	INVOICE:	3025969407;052220						0001-01-000-135-0000-70440	-	
	VENDOR TOTALS		92,787.71	YTD INVOICED				95,872.58	YTD PAID	123.80
13847 B & H PHOTO VIDEO										
	316714	03/19/20	327269	3550	126613	P	06/10/20		MISCELLANEOUS	991.35
	INVOICE:	853017300						0048-01-000-030-0000-70481	-	
	316715	04/24/20	327270	3550	126613	P	06/10/20		MISCELLANEOUS	-170.67
	INVOICE:	170462941						0048-01-000-030-0000-70481	-	
	316717	04/29/20	327272	3550	126613	P	06/10/20		MISCELLANEOUS	-170.67
	INVOICE:	170740076						0048-01-000-030-0000-70481	-	
	316718	04/23/20	327273	3550	126613	P	06/10/20		MISCELLANEOUS	-162.50
	INVOICE:	170404681						0048-01-000-030-0000-70481	-	
	316719	04/21/20	327274	3550	126613	P	06/10/20		MISCELLANEOUS	-325.01
	INVOICE:	170288853						0048-01-000-030-0000-70481	-	
	316720	04/22/20	327275	3550	126613	P	06/10/20		MISCELLANEOUS	-162.50
	INVOICE:	170355647						0048-01-000-030-0000-70481	-	
	316721	05/14/20	327276	4416	126613	P	06/10/20		SOFTWARE MAINTENANCE	77.76
	INVOICE:	171660049						0001-02-000-410-0000-70445	-	
	VENDOR TOTALS		2,788.16	YTD INVOICED				4,039.42	YTD PAID	77.76
1409 BIMBO BAKERIES USA, INC.										
	316839	05/28/20	327398	3735	126614	P	06/10/20		SUPPLIES & OPERATING EXPE	119.00
	INVOICE:	142506						0066-02-000-065-0000-70676	-	
	316948	06/02/20	327512	3735	126614	P	06/10/20		SUPPLIES & OPERATING EXPE	119.00
	INVOICE:	142509						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		10,518.88	YTD INVOICED				10,058.48	YTD PAID	238.00
17518 SELENA BARRERA										
	316700	05/21/20	327255	4560	126615	P	06/10/20		TRAVEL & TRAINING	220.00
	INVOICE:	062620						0001-02-000-054-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		220.00 YTD INVOICED			220.00 YTD PAID					220.00
1448 JIM BASS FORD, INC.										
316944	05/04/20	327507	3727		126616	P	06/10/20		FUEL & AUTO REPAIR	300.00
INVOICE:	3297867							0001-02-000-056-0000-70335	-16501	
316944	05/04/20	327507	4207		126616	P	06/10/20		FUEL & AUTO REPAIR	375.00
INVOICE:	3297867							0001-02-000-056-0000-70335	-16501	
VENDOR TOTALS		6,941.06 YTD INVOICED			6,864.98 YTD PAID					675.00
17534 BILL C BRSITOW										
316994	05/31/20	327558	4751		126617	P	06/10/20		PROFESSIONAL FEES	2,500.00
INVOICE:	100							0583-02-000-056-0000-70675	-	
VENDOR TOTALS		2,500.00 YTD INVOICED			2,500.00 YTD PAID					2,500.00
30 BORDER STATES ELECTRIC										
316902	05/21/20	327464	4554		126618	P	06/10/20		SUPPLIES & OPERATING EXPE	84.99
INVOICE:	920007567							0065-02-000-065-0000-70676	-	
VENDOR TOTALS		3,098.99 YTD INVOICED			3,561.22 YTD PAID					84.99
16643 AMANDA BRECHTEL										
316699	05/21/20	327254	4559		126619	P	06/10/20		TRAVEL & TRAINING	220.00
INVOICE:	062620							0001-02-000-054-0000-70428	-	
VENDOR TOTALS		467.50 YTD INVOICED			467.50 YTD PAID					220.00
1594 BROOKHAVEN YOUTH RANCH										
316993	06/01/20	327557	1225		126620	P	06/10/20		EXTERNAL CONTRACT	6,128.39
INVOICE:	053120							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS		63,458.49 YTD INVOICED			69,389.19 YTD PAID					6,128.39
1626 BUG EXPRESS PEST CONTROL										
316673	05/13/20	327226	413		126621	P	06/10/20		HIRED SERVICES	140.00
INVOICE:	20085764							0001-01-000-142-0000-70418	-	
316674	05/13/20	327227	415		126621	P	06/10/20		HIRED SERVICES	60.00
INVOICE:	20085763							0001-01-000-144-0000-70418	-	
316675	05/13/20	327228	416		126621	P	06/10/20		HIRED SERVICES	60.00
INVOICE:	20085762							0001-01-000-162-0000-70418	-	

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TO FISCAL 2020/09 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	316871	05/22/20	327423	486	126621	P	06/10/20		SUPPLIES & OPERATING EXPE	69.00
	INVOICE: 20086488							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			6,136.00	YTD INVOICED			6,336.00	YTD PAID	329.00
15330	CHARLENE DUKE BUSTOS									
	316877	05/29/20	327437	4705	126622	P	06/10/20		REFUNDS	17.99
	INVOICE: 052920							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			17.99	YTD INVOICED			17.99	YTD PAID	17.99
1704	CARLSBAD FRESH WATER DISTRICT									
	316958	05/28/20	327523	2750	126623	P	06/10/20		UTILITIES	28.75
	INVOICE: 22;052820							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS			235.10	YTD INVOICED			266.10	YTD PAID	28.75
9211	CARY SERVICES, INC									
	316949	06/01/20	327513	785	126624	P	06/10/20		FACILITIES	2,197.00
	INVOICE: 22501							0116-02-000-065-0000-70441	-	
	316951	06/01/20	327515	792	126624	P	06/10/20		FACILITIES	2,107.00
	INVOICE: 22493							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS			56,940.79	YTD INVOICED			56,940.79	YTD PAID	4,304.00
1732	CDW GOVERNMENT INC.									
	316644	05/21/20	327196	4525	126625	P	06/10/20		EQUIPMENT	2,500.35
	INVOICE: XWP6042							0001-01-000-008-0000-70475	-	
	316895	05/28/20	327456	4659	126625	P	06/10/20		EQUIPMENT	1,266.80
	INVOICE: XXL7002							0001-01-000-008-0000-70475	-	
	316952	05/20/20	327516	4541	126625	P	06/10/20		SUPPLIES & OPERATING EXPE	360.81
	INVOICE: XWG0372							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			98,181.54	YTD INVOICED			115,948.47	YTD PAID	4,127.96
6250	CHARM-TEX									
	316778	05/15/20	327335	4157	126626	P	06/10/20		SANITATION SUPPLIES	897.00
	INVOICE: 0219835-IN							0001-02-000-042-0000-70303	-	
	316779	05/14/20	327336	3307	126626	P	06/10/20		EQUIPMENT	204.60
	INVOICE: 0219716-IN							0120-01-000-042-0000-70475	-	

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TO FISCAL 2020/09 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	316780	05/04/20	327337	3026	126626	P	06/10/20		PHOTO SUPPLIES	620.70
	INVOICE: 0219412-IN							0001-02-000-042-0000-70333	-	
	VENDOR TOTALS		35,752.90	YTD INVOICED				38,074.60	YTD PAID	1,722.30
1780 CHILDREN'S ADVOCACY CENTER										
	316898	06/02/20	327460	168	126627	P	06/10/20		EXTERNAL CONTRACT	7,500.00
	INVOICE: 063020							0540-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		76,339.38	YTD INVOICED				84,286.95	YTD PAID	7,500.00
4149 CROMEENS HOLLOMON & SIBERT INC										
	316729	05/26/20	327284	4550	126628	P	06/10/20		EQUIPMENT PARTS & REPAIR	53.13
	INVOICE: 06269559							0001-06-000-081-0000-70343	-	
	VENDOR TOTALS		1,989.81	YTD INVOICED				1,989.81	YTD PAID	53.13
1802 CITY LUMBER AND WHOLESALE INC										
	316642	05/20/20	327194	4516	126629	P	06/10/20		BUILDING REPAIR	75.00
	INVOICE: 2005-177317							0001-01-000-154-0000-70530	-	
	316642	05/20/20	327194	4516	126629	P	06/10/20		BUILDING REPAIR	75.00
	INVOICE: 2005-177317							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		154.80	YTD INVOICED				154.80	YTD PAID	150.00
1808 CITY OF SAN ANGELO										
	316689	05/08/20	327243	114	126638	P	06/10/20		BUILDING CONSTRUCTION	1,654.89
	INVOICE: 14693-144100;050820							0120-01-000-154-0000-80501	-	
	316878	05/22/20	327438	4379	126637	P	06/10/20		UTILITIES	761.33
	INVOICE: 14965-170286;052220							0116-02-000-065-0000-70440	-	
	316927	05/19/20	327490	506	126630	P	06/10/20		UTILITIES	67.33
	INVOICE: 14693-190900;051920							0001-01-000-130-0000-70440	-	
	316928	05/22/20	327491	528	126632	P	06/10/20		UTILITIES	109.17
	INVOICE: 11913-169916;052220							0001-01-000-135-0000-70440	-	
	316930	05/21/20	327493	533	126634	P	06/10/20		UTILITIES	145.11
	INVOICE: 14693-182720;052120							0001-01-000-139-0000-70440	-	
	316932	05/22/20	327495	534	126633	P	06/10/20		UTILITIES	137.15
	INVOICE: 14691-182718;052220							0001-01-000-139-0000-70440	-	
	316935	05/19/20	327498	643	126636	P	06/10/20		UTILITIES	530.94
	INVOICE: 159665-69044;051920							0001-01-000-163-0000-70440	-	

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	316937	05/22/20	327500	644	126631	P	06/10/20		UTILITIES	88.78
	INVOICE: 172627-170132;052220							0001-01-000-180-0000-70440	-	
	316974	05/27/20	327538	1326	126635	P	06/10/20		BUILDING CONSTRUCTION	389.52
	INVOICE: 14693-185874;052720							0120-01-000-154-0000-80501	-	
	VENDOR TOTALS		284,166.69	YTD INVOICED				692,990.21	YTD PAID	3,884.22
1852	COLORADO RIVER MUNICIPAL WATER									
	316751	05/18/20	327307	187	126639	P	06/10/20		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5770-00;042520							0005-03-000-198-0000-70356	-	
	316752	05/18/20	327308	187	126639	P	06/10/20		MAINT & PAVING/PRCT 1 & 3	56.31
	INVOICE: 05-5771-00;042520							0005-03-000-198-0000-70356	-	
	316753	05/18/20	327309	187	126639	P	06/10/20		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5772-00;042520							0005-03-000-198-0000-70356	-	
	316754	05/18/20	327310	187	126639	P	06/10/20		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5773-00;042520							0005-03-000-198-0000-70356	-	
	316755	05/18/20	327311	187	126639	P	06/10/20		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 06-6770-00;042520							0005-03-000-198-0000-70356	-	
	316756	05/18/20	327312	187	126639	P	06/10/20		MAINT & PAVING/PRCT 1 & 3	21.02
	INVOICE: 06-6771-00;042520							0005-03-000-198-0000-70356	-	
	316757	05/18/20	327313	187	126639	P	06/10/20		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 06-6772-00;042520							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		414.07	YTD INVOICED				843.81	YTD PAID	127.33
1886	LONGHORN OFFICE PRODUCTS, INC.									
	316728	05/14/20	327283	4440	126640	P	06/10/20		EQUIPMENT	651.28
	INVOICE: 437935-0							0001-02-000-042-0000-70475	-	
	316862	05/29/20	327421	4686	126640	P	06/10/20		OPERATING & SUPPLIES EXPE	20.79
	INVOICE: 438926-0							0699-01-000-011-0009-70676	-20009	
	316910	06/01/20	327472	4542	126640	P	06/10/20		SUPPLIES & OPERATING EXPE	178.75
	INVOICE: 439034-0							0065-02-000-065-0000-70676	-	
	316910	06/01/20	327472	4542	126640	P	06/10/20		SUPPLIES & OPERATING EXPE	71.50
	INVOICE: 439034-0							0157-02-000-065-0000-70676	-	
	316965	05/20/20	327529	4529	126640	P	06/10/20		OFFICE SUPPLIES	147.11
	INVOICE: 438272-0							0001-02-000-012-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	316965	05/20/20	327529	4530	126640	P	06/10/20		EQUIPMENT	171.78
	INVOICE: 438272-0							0001-02-000-012-0000-70475	-	
	VENDOR TOTALS		14,511.08	YTD INVOICED				15,129.91	YTD PAID	1,241.21
1903	CONCHO VALLEY ELECTRIC COOP									
	316865	05/29/20	327426	297	126642	P	06/10/20		UTILITIES	632.31
	INVOICE: 4411;052920							0001-03-000-199-0000-70440	-	
	317011	05/29/20	327576	1211	126641	P	06/10/20		UTILITIES	226.45
	INVOICE: 4412;052920							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		11,252.56	YTD INVOICED				12,617.54	YTD PAID	858.76
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	316925	06/01/20	327488	36	126643	P	06/10/20		PROFESSIONAL FEES	4,784.00
	INVOICE: 48268							0065-02-000-065-0000-70675	-	
	316925	06/01/20	327488	36	126643	P	06/10/20		PROFESSIONAL FEES	728.00
	INVOICE: 48268							0066-02-000-065-0000-70675	-	
	316925	06/01/20	327488	36	126643	P	06/10/20		PROFESSIONAL FEES	1,040.00
	INVOICE: 48268							0116-02-000-065-0000-70675	-	
	316925	06/01/20	327488	36	126643	P	06/10/20		PROFESSIONAL FEES	208.00
	INVOICE: 48268							0157-02-000-065-0000-70675	-	
	316926	06/01/20	327489	29	126643	P	06/10/20		PROFESSIONAL FEES	520.00
	INVOICE: 48362							0062-02-000-065-0000-70675	-	
	VENDOR TOTALS		80,080.00	YTD INVOICED				65,520.00	YTD PAID	7,280.00
2018	CSA MATERIALS INC									
	316781	05/18/20	327338	3555	126644	P	06/10/20		MAINT & PAVING/PRCT 1 & 3	576.27
	INVOICE: 181484							0001-03-000-198-0000-70356	-	
	VENDOR TOTALS		56,638.00	YTD INVOICED				56,638.00	YTD PAID	576.27
6820	CTWP									
	316676	05/13/20	327229	4638	126646	P	06/10/20		COPY MACHINE RENTAL	4,511.41
	INVOICE: 27041483							0001-01-000-009-0000-70459	-	
	316680	05/25/20	327233	225	126646	P	06/10/20		COPY MACHINE RENTAL	125.89
	INVOICE: 27106238							0001-01-000-009-0000-70459	-	
	316923	05/21/20	327486	6	126646	P	06/10/20		EQUIPMENT	100.00
	INVOICE: 27086327							0062-02-000-065-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	316923 INVOICE: 27086327	05/21/20	327486	6	126646	P	06/10/20	0064-02-000-065-0000-70475	EQUIPMENT -	66.65
	316923 INVOICE: 27086327	05/21/20	327486	6	126646	P	06/10/20	0065-02-000-065-0000-70475	EQUIPMENT -	608.74
	316923 INVOICE: 27086327	05/21/20	327486	60	126646	P	06/10/20	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	136.71
	316941 INVOICE: 1165683	05/28/20	327504	4003	126645	P	06/10/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	230.53
	316953 INVOICE: 1165685	05/28/20	327517	3648	126645	P	06/10/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	120.26
	316955 INVOICE: 1165361	05/27/20	327520	4045	126645	P	06/10/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	326.76
	316957 INVOICE: 1165302	05/27/20	327522	4533	126645	P	06/10/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	251.92
	VENDOR TOTALS		65,723.84					66,170.43	YTD INVOICED YTD PAID	6,478.87
2067	W.GORDY DAY, MD									
	316879 INVOICE: 1078	06/01/20	327439	56	126647	P	06/10/20	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	17.00
	316879 INVOICE: 1078	06/01/20	327439	56	126647	P	06/10/20	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	17.00
	VENDOR TOTALS		4,591.00					4,638.00	YTD INVOICED YTD PAID	34.00
17528	DEAN DAIRY CORPORATE, LLC									
	316885 INVOICE: 652023714	05/27/20	327444	4652	126648	P	06/10/20	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	200.33
	VENDOR TOTALS		662.08					662.08	YTD INVOICED YTD PAID	200.33
2097	DELL MARKETING LP									
	316758 INVOICE: 10394888935	05/22/20	327314	4561	126649	P	06/10/20	0001-01-000-008-0000-70469	SOFTWARE EXPENSE -	3,914.00
	VENDOR TOTALS		193,665.70					193,665.70	YTD INVOICED YTD PAID	3,914.00
2102	DEMCO, INC.									
	316767	05/20/20	327323	4343	126650	P	06/10/20		EQUIPMENT	1,133.99

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	INVOICE: 6801398							0001-06-000-080-0000-70475	-	
	316767	05/20/20	327323	4435	126650	P	06/10/20		EQUIPMENT	214.25
	INVOICE: 6801398							0001-06-000-080-0000-70475	-	
	VENDOR TOTALS		3,208.13	YTD INVOICED				3,208.13	YTD PAID	1,348.24
13741	DIAMOND DRUGS INC.									
	316759	02/29/20	327315	4575	126651	P	06/10/20		INMATE MEDICAL EXPENSE	11,883.93
	INVOICE: IN001012796							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		106,750.89	YTD INVOICED				155,657.25	YTD PAID	11,883.93
13908	DIGITAL ALLY									
	316968	05/11/20	327532	4262	126652	P	06/10/20		EQUIP & SUPPLIES/JAIL PHO	140.00
	INVOICE: 1112512							0001-02-000-054-0000-70680	-	
	316969	05/14/20	327533	4412	126652	P	06/10/20		EQUIP & SUPPLIES/JAIL PHO	245.00
	INVOICE: 1112606							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		2,790.00	YTD INVOICED				3,441.00	YTD PAID	385.00
10511	DISH									
	317029	06/01/20	327594	4447	126653	P	06/10/20		UTILITIES	125.14
	INVOICE: 0707;060120							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		2,462.20	YTD INVOICED				2,218.04	YTD PAID	125.14
2143	STACY VAUGHN									
	316936	05/19/20	327499	4524	126654	P	06/10/20		BUILDING REPAIR	10.00
	INVOICE: 114373							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		4,879.00	YTD INVOICED				4,940.50	YTD PAID	10.00
16236	DOUGLAS DEAN BROWN									
	316908	06/02/20	327471	105	126655	P	06/10/20		CONTRACT SERVICES	5,833.00
	INVOICE: 052020							0156-02-000-065-0000-70678	-	
	VENDOR TOTALS		54,797.00	YTD INVOICED				55,147.00	YTD PAID	5,833.00
2196	JASON DUNHAM PH.D.									
	316918	05/18/20	327481		126656	P	06/10/20		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: C-20-0279-SA							0001-02-000-019-0000-70580	-	

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VENDOR TOTALS		7,062.50 YTD INVOICED			9,062.50 YTD PAID					1,000.00
2209 E&R SUPPLY COMPANY INC										
316599	05/19/20	327150	4298	126657	P	06/10/20		BUILDING REPAIR		63.96
INVOICE:	724925							0001-01-000-142-0000-70530 -		
316603	05/20/20	327154	4519	126657	P	06/10/20		BUILDING REPAIR		109.38
INVOICE:	725000							0001-01-000-139-0000-70530 -		
316604	05/19/20	327155	4519	126657	P	06/10/20		BUILDING REPAIR		8.42
INVOICE:	724958							0001-01-000-141-0000-70530 -		
VENDOR TOTALS		434.80 YTD INVOICED			434.80 YTD PAID					181.76
2259 ENER-TEL SERVICES, INC										
316592	05/14/20	327143	4335	126658	P	06/10/20		SURVEILLANCE SYSTEM		125.00
INVOICE:	215325							0001-01-000-142-0000-70465 -		
316593	05/15/20	327144	4459	126658	P	06/10/20		BUILDING REPAIR		125.00
INVOICE:	215355							0001-01-000-148-0000-70530 -		
VENDOR TOTALS		36,797.80 YTD INVOICED			65,289.80 YTD PAID					250.00
12383 FILEONQ, INC.										
316967	05/31/20	327531	4291	126659	P	06/10/20		CID/CRIM INVESTIGATION DI		450.00
INVOICE:	8352							0001-02-000-054-0000-70324 -		
VENDOR TOTALS		3,526.40 YTD INVOICED			3,526.40 YTD PAID					450.00
13542 FRONTIER COMMUNICATIONS										
316657	05/19/20	327210	1378	126660	P	06/10/20		TELEPHONE		2,022.02
INVOICE:	1769-062891-5;051920							0001-01-000-009-0000-70420 -		
VENDOR TOTALS		27,570.63 YTD INVOICED			29,408.12 YTD PAID					2,022.02
2513 GPC SERVICES INC.										
316601	05/14/20	327152	4393	126661	P	06/10/20		BUILDING REPAIR		2,911.43
INVOICE:	43871							0001-01-000-139-0000-70530 -		
VENDOR TOTALS		3,539.93 YTD INVOICED			6,892.45 YTD PAID					2,911.43
1298 ANDREW M. GRAVES										
316772	05/20/20	327329		126662	P	06/10/20		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-20-0171-SB							0001-02-000-019-0000-70563 -		

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	316773	05/20/20	327330		126662	P	06/10/20		ASSIGNED COUNSEL:FELONY	1,150.00
	INVOICE: A-20-0180-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			72,989.20	YTD INVOICED				75,289.20	YTD PAID	1,900.00
2549 GT DISTRIBUTORS, INC.										
	317003	05/14/20	327567	3111	126663	P	06/10/20		UNIFORMS	321.36
	INVOICE: INV0766129							0001-02-000-042-0000-70391	-	
VENDOR TOTALS			24,983.38	YTD INVOICED				32,453.17	YTD PAID	321.36
1300 BRADLEY H. HARALSON										
	316660	05/26/20	327213		126664	P	06/10/20		ASSIGNED COUNSEL:MISDEMEA	652.50
	INVOICE: 19-01801							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			140,758.03	YTD INVOICED				148,290.53	YTD PAID	652.50
14660 HARRIS COUNTY										
	316950	05/26/20	327514		126665	P	06/10/20		OUT OF COUNTY SVC FEES	150.00
	INVOICE: J4C205632;052620							0071-01-000-036-0000-70315	-	
VENDOR TOTALS			150.00	YTD INVOICED				150.00	YTD PAID	150.00
1325 JOE HERNANDEZ										
	316661	05/27/20	327214		126666	P	06/10/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01532L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			32,400.00	YTD INVOICED				40,638.50	YTD PAID	400.00
16334 JOSEPH HERNANDEZ										
	316768	05/27/20	327324	4627	126667	P	06/10/20		IN/COUNTY TRAVEL	184.72
	INVOICE: 040720							0001-01-000-008-0000-70429	-	
VENDOR TOTALS			184.72	YTD INVOICED				336.10	YTD PAID	184.72
17532 HIGGINBOTHAM BROTHERS										
	316805	10/15/19	327363		126668	P	06/10/20		JUVENILE RESTITUTION	252.15
	INVOICE: 101519							0112-00-000-000-0000-22073	-	
VENDOR TOTALS			252.15	YTD INVOICED				252.15	YTD PAID	252.15
11745 MASTHEAD INDUSTRIES										
	316613	05/19/20	327165	4583	126669	P	06/10/20		EQUIPMENT PARTS & REPAIR	459.26

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	23076752-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				4,133.18	YTD INVOICED			4,275.77	YTD PAID	459.26
9257 ICS JAIL SUPPLIES, INC.										
316790	04/30/20	327347	4188		126670	P	06/10/20		SANITATION SUPPLIES	1,380.00
INVOICE:	W3685200							0001-02-000-042-0000-70303	-	
VENDOR TOTALS				40,370.55	YTD INVOICED			40,370.55	YTD PAID	1,380.00
33 INGRAM LIBRARY SERVICES										
316809	05/22/20	327367	2822		126671	P	06/10/20		BOOKS	17.96
INVOICE:	45929878							0001-06-000-080-0000-70435	-	
316810	05/22/20	327368	2883		126671	P	06/10/20		BOOKS	45.39
INVOICE:	45929879							0015-06-000-080-0000-70435	-10805	
316811	05/22/20	327369	3029		126671	P	06/10/20		BOOKS	72.88
INVOICE:	45929880							0001-06-000-080-0000-70435	-	
316816	05/22/20	327375	3175		126671	P	06/10/20		BOOKS	14.72
INVOICE:	45929881							0001-06-000-080-0000-70435	-	
316840	05/22/20	327399	3331		126671	P	06/10/20		BOOKS	117.54
INVOICE:	45929882							0001-06-000-080-0000-70435	-	
316842	05/22/20	327401	3503		126671	P	06/10/20		BOOKS	166.35
INVOICE:	45929883							0001-06-000-080-0000-70435	-	
316845	05/22/20	327404	3502		126671	P	06/10/20		BOOKS	162.19
INVOICE:	45929884							0001-06-000-080-0000-70435	-	
316848	05/22/20	327407	3716		126671	P	06/10/20		BOOKS	246.73
INVOICE:	45929885							0001-06-000-080-0000-70435	-	
316853	05/22/20	327412	3859		126671	P	06/10/20		BOOKS	323.97
INVOICE:	45929886							0001-06-000-080-0000-70435	-	
316855	05/22/20	327414	3859		126671	P	06/10/20		BOOKS	78.46
INVOICE:	45929887							0001-06-000-080-0000-70435	-	
316856	05/22/20	327415	3892		126671	P	06/10/20		AUDIO/VISUAL SUPPLIES	59.93
INVOICE:	45929888							0001-06-000-080-0000-70336	-	
316857	05/22/20	327416	3950		126671	P	06/10/20		BOOKS	1,249.51
INVOICE:	45929889							0001-06-000-080-0000-70435	-	
316858	05/22/20	327417	4195		126671	P	06/10/20		BOOKS	1,057.08
INVOICE:	45929890							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	316859	05/22/20	327418	2218	126671	P	06/10/20		BOOKS	18.00
	INVOICE: 45929891							0001-06-000-080-0000-70435	-	
	316860	05/22/20	327419	4372	126671	P	06/10/20		BOOKS	151.91
	INVOICE: 45929892							0001-06-000-080-0000-70435	-	
	316861	05/22/20	327420	366	126671	P	06/10/20		OFFICE SUPPLIES	113.75
	INVOICE: 45929893							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		165,406.47	YTD INVOICED				177,418.20	YTD PAID	3,896.37
13910	IWG TOWERS ASSETS II, LLC									
	316915	06/01/20	327477	1009	126672	P	06/10/20		RADIO RENT & REPAIR	379.00
	INVOICE: 548449							0001-02-000-048-0000-70451	-	
	VENDOR TOTALS		16,160.51	YTD INVOICED				16,160.51	YTD PAID	379.00
2999	BEN KEITH									
	316841	05/28/20	327400	3737	126673	P	06/10/20		SUPPLIES & OPERATING EXPE	1,706.29
	INVOICE: 19427708							0066-02-000-065-0000-70676	-	
	316888	05/28/20	327448	3741	126673	P	06/10/20		SUPPLIES & OPERATING EXPE	1,324.37
	INVOICE: 19427709							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		219,025.76	YTD INVOICED				211,584.00	YTD PAID	3,030.66
10577	KINNEY FRANKE ARCHITECTS									
	316792	05/28/20	327349	1329	126674	P	06/10/20		BUILDING CONSTRUCTION	2,138.54
	INVOICE: 53							0120-01-000-154-0000-80501	-	
	VENDOR TOTALS		57,967.31	YTD INVOICED				73,218.21	YTD PAID	2,138.54
15811	KMR EQUITY, LLC									
	316829	09/03/19	327388	193	126675	P	06/10/20		OFFICE RENTAL	800.00
	INVOICE: JUN20							0001-01-000-151-0000-70462	-	
	VENDOR TOTALS		7,200.00	YTD INVOICED				7,200.00	YTD PAID	800.00
14788	JAMES KNEISLER									
	316791	05/27/20	327348	4642	126676	P	06/10/20		IN/COUNTY TRAVEL	149.21
	INVOICE: 052120							0001-01-000-008-0000-70429	-	
	VENDOR TOTALS		1,219.60	YTD INVOICED				1,390.92	YTD PAID	149.21
14017	LABATT FOOD SERVICE									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	316610	05/20/20	327162	347	126677	P	06/10/20		GROCERIES	1,011.34
	INVOICE: 05208073							0001-02-000-043-0000-70330	-16509	
	316959	05/27/20	327524	4713	126677	P	06/10/20		GROCERIES	1,009.46
	INVOICE: 05279728							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		35,779.47	YTD INVOICED				37,731.29	YTD PAID	2,020.80
16978	LAFON, TOMMY									
	316605	05/26/20	327156		126678	P	06/10/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00790L2							0001-02-000-119-0000-70564	-	
	316606	05/26/20	327157		126678	P	06/10/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01650L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		34,345.00	YTD INVOICED				39,270.00	YTD PAID	800.00
3214	LOWE'S HOME CENTERS, INC.									
	316880	04/29/20	327440	4159	126679	P	06/10/20		SAFETY EQUIPMENT	45.99
	INVOICE: 915116-EXLXIJ							0114-02-000-011-0000-70358	-	
	316881	05/06/20	327441	4141	126679	P	06/10/20		EQUIPMENT	369.01
	INVOICE: 906061-EYKTAU							0120-01-000-136-0000-70475	-	
	316884	05/13/20	327445	4402	126679	P	06/10/20		BUILDING REPAIR	6.28
	INVOICE: 935459-EZLRAM							0001-01-000-141-0000-70530	-	
	316886	05/13/20	327446	4427	126679	P	06/10/20		MAINT & PAVING/PRCT 1 & 3	86.37
	INVOICE: 935480-EZLRAQ							0001-03-000-198-0000-70356	-	
	316887	05/14/20	327447	4455	126679	P	06/10/20		BUILDING REPAIR	9.43
	INVOICE: 906872-EZNVOR							0001-01-000-140-0000-70530	-	
	316889	05/20/20	327450	4141	126679	P	06/10/20		EQUIPMENT	113.24
	INVOICE: 906464-FAIGGK							0120-01-000-136-0000-70475	-	
	316890	05/20/20	327451	3387	126679	P	06/10/20		CAP BUILDING IMPROVEMENTS	291.90
	INVOICE: 936164-FAIGEZ							0120-01-000-140-0000-80504	-	
	316892	05/20/20	327453	3387	126679	P	06/10/20		CAP BUILDING IMPROVEMENTS	45.05
	INVOICE: 936165-FAIGFA							0120-01-000-140-0000-80504	-	
	316954	05/25/20	327518	4089	126680	P	06/10/20		FACILITIES	258.48
	INVOICE: 99000495467;052520							0066-02-000-065-0000-70441	-	
	316961	05/25/20	327521	4198	126680	P	06/10/20		FACILITIES	178.01
	INVOICE: 99000495467;052520*2							0066-02-000-065-0000-70441	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	316975	04/29/20	327539	4146	126679	P	06/10/20		OPERATING & SUPPLIES EXPE	63.85
	INVOICE:	928155-EXLXGV						0699-01-000-011-0009-70676	-20009	
	VENDOR TOTALS		15,709.72	YTD INVOICED				30,672.48	YTD PAID	1,467.61
1305	CHRISTI MANNING, ATTORNEY AT LAW									
	316787	05/18/20	327344		126681	P	06/10/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-20-0067-SA						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		25,787.50	YTD INVOICED				26,037.50	YTD PAID	750.00
3323	MAYFIELD PAPER COMPANY, INC									
	316615	05/22/20	327167	4520	126682	P	06/10/20		SANITATION SUPPLIES	231.55
	INVOICE:	2708672						0001-01-000-138-0000-70303	-	
	316621	05/21/20	327173	4586	126682	P	06/10/20		BUILDING REPAIR	72.20
	INVOICE:	2708485						0001-01-000-142-0000-70530	-	
	316652	05/18/20	327205	3918	126682	P	06/10/20		OPERATING & SUPPLIES EXPE	600.00
	INVOICE:	2705282						0699-01-000-011-0009-70676	-20009	
	316653	05/18/20	327206	4462	126682	P	06/10/20		OPERATING & SUPPLIES EXPE	1,200.00
	INVOICE:	2705768						0699-01-000-011-0009-70676	-20009	
	316730	05/28/20	327285	4520	126682	P	06/10/20		SANITATION SUPPLIES	231.55
	INVOICE:	2711245						0001-01-000-138-0000-70303	-	
	316731	05/11/20	327286	4317	126682	P	06/10/20		SANITATION SUPPLIES	4,056.37
	INVOICE:	2701631						0001-02-000-042-0000-70303	-	
	316732	05/11/20	327287	4316	126682	P	06/10/20		SANITATION SUPPLIES	3,099.21
	INVOICE:	2701644						0001-02-000-042-0000-70303	-	
	316733	05/27/20	327288	4598	126682	P	06/10/20		OFFICE SUPPLIES	87.23
	INVOICE:	2710709						0001-02-000-042-0000-70301	-	
	316733	05/27/20	327288	4598	126682	P	06/10/20		SANITATION SUPPLIES	178.76
	INVOICE:	2710709						0001-02-000-042-0000-70303	-	
	316793	06/01/20	327350	4689	126682	P	06/10/20		SANITATION SUPPLIES	105.60
	INVOICE:	2712955						0001-01-000-138-0000-70303	-	
	316794	06/01/20	327351	4690	126682	P	06/10/20		SANITATION SUPPLIES	641.64
	INVOICE:	2712956						0001-01-000-138-0000-70303	-	
	316869	06/01/20	327430	4683	126682	P	06/10/20		OPERATING & SUPPLIES EXPE	3,317.17
	INVOICE:	2713238						0699-01-000-011-0009-70676	-20009	
	316929	05/27/20	327492	4613	126682	P	06/10/20		OFFICE SUPPLIES	4.58

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2710506							0001-06-000-090-0000-70301	-	
	VENDOR TOTALS			83,542.25	YTD INVOICED			87,316.98	YTD PAID	13,825.86
1356	SHAWNTELL L. MCKILLOP									
	316607	05/26/20	327158		126683	P	06/10/20		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 20-00173							0001-02-000-119-0000-70564	-	
	316808	06/01/20	327366		126683	P	06/10/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-02523							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			61,030.25	YTD INVOICED			82,298.15	YTD PAID	500.00
17477	MEDICAL DEVICE DEPOT INC									
	316782	05/05/20	327339	3841	126684	P	06/10/20		EQUIPMENT	571.69
	INVOICE: A11235							0120-01-000-042-0000-70475	-	
	VENDOR TOTALS			571.69	YTD INVOICED			571.69	YTD PAID	571.69
3373	MEDICAL WHOLESALE, INC.									
	316704	05/15/20	327259	3900	126685	P	06/10/20		INMATE MEDICAL EXPENSE	300.00
	INVOICE: 0089012-IN							0001-02-000-042-0000-70511	-	
	316705	05/20/20	327260	3900	126685	P	06/10/20		INMATE MEDICAL EXPENSE	457.96
	INVOICE: 0089200-IN							0001-02-000-042-0000-70511	-	
	316706	05/22/20	327261	3900	126685	P	06/10/20		INMATE MEDICAL EXPENSE	228.10
	INVOICE: 0089350-IN							0001-02-000-042-0000-70511	-	
	316707	05/22/20	327262	3900	126685	P	06/10/20		INMATE MEDICAL EXPENSE	667.60
	INVOICE: 0089360-IN							0001-02-000-042-0000-70511	-	
	316708	05/08/20	327263	3900	126685	P	06/10/20		INMATE MEDICAL EXPENSE	307.60
	INVOICE: 0088633-IN							0001-02-000-042-0000-70511	-	
	316995	05/13/20	327559		126685	P	06/10/20		SUPPLIES & OPERATING EXPE	-5.75
	INVOICE: 0088882-CM							0066-02-000-065-0000-70676	-	
	317005	05/07/20	327570	3900	126685	P	06/10/20		INMATE MEDICAL EXPENSE	782.18
	INVOICE: 0088599-IN							0001-02-000-042-0000-70511	-	
	317006	06/03/20	327571	3900	126685	P	06/10/20		INMATE MEDICAL EXPENSE	296.35
	INVOICE: 0089868-IN							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			35,916.62	YTD INVOICED			37,340.47	YTD PAID	3,034.04
3457	WILLIAM A. MONTGOMERY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	316622 INVOICE:	05/19/20 051920	327174	4630	126686	P	06/10/20	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	150.00
	316934 INVOICE:	05/21/20 052120	327497	4702	126686	P	06/10/20	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	150.00
	VENDOR TOTALS		6,300.00	YTD INVOICED				6,600.00	YTD PAID	300.00
3482 MORRISON SUPPLY COMPANY										
	316618 INVOICE:	05/19/20 S108524829.001	327170	4534	126687	P	06/10/20	0001-01-000-143-0000-70530	BUILDING REPAIR -	34.73
	316619 INVOICE:	05/18/20 S108504874.002	327171	4475	126687	P	06/10/20	0001-01-000-154-0000-70530	BUILDING REPAIR -	47.96
	VENDOR TOTALS		8,618.96	YTD INVOICED				9,317.33	YTD PAID	82.69
16633 MRB GROUP ENGINEERING, ARCHITECTURE & SURVEYING,										
	316683 INVOICE:	05/14/20 000000035228	327236	1364	126688	P	06/10/20	0001-06-000-081-0000-80604	CONSTRUCTION EXPENSES -	15,162.50
	VENDOR TOTALS		106,517.50	YTD INVOICED				140,367.00	YTD PAID	15,162.50
17517 NARTEC INC										
	316966 INVOICE:	05/21/20 14285	327530	4563	126689	P	06/10/20	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI -	183.59
	VENDOR TOTALS		286.24	YTD INVOICED				286.24	YTD PAID	183.59
13003 NOBLE SOFTWARE GROUP										
	316906 INVOICE:	06/01/20 1208	327468	1691	126690	P	06/10/20	0062-02-000-065-0000-70675	PROFESSIONAL FEES -	750.00
	VENDOR TOTALS		2,250.00	YTD INVOICED				13,843.25	YTD PAID	750.00
3623 O'REILLY AUTOMOTIVE INC.										
	316623 INVOICE:	05/26/20 1613-251719	327175	4624	126691	P	06/10/20	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR -	12.39
	316624 INVOICE:	05/22/20 1613-250873	327176	4611	126691	P	06/10/20	0001-06-000-081-0000-70343	EQUIPMENT PARTS & REPAIR -	138.67
	316795 INVOICE:	05/28/20 1613-252460	327352	4665	126691	P	06/10/20	0001-01-000-070-0000-70351	SHOP SUPPLIES -	12.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										12,096.28 YTD INVOICED
										12,933.82 YTD PAID
										163.44
2128 OVERDRIVE, INC.										
316625		05/21/20	327177	4571	126692	P	06/10/20		DOWNLOADABLES	3,634.58
INVOICE:	01280CO20150589							0001-06-000-080-0000-70365	-	
VENDOR TOTALS										54,849.27 YTD INVOICED
										55,323.25 YTD PAID
										3,634.58
6492 DONALD N. PAYNE										
316602		05/22/20	327153		126693	P	06/10/20		ASSIGNED COUNSEL:FELONY	12,318.71
INVOICE:	B-17-0698-SB;052220							0001-02-000-019-0000-70563	-	
VENDOR TOTALS										19,023.71 YTD INVOICED
										19,023.71 YTD PAID
										12,318.71
13742 PERFORMANCE FOOD GROUP INC										
316843		05/28/20	327402	3738	126694	P	06/10/20		SUPPLIES & OPERATING EXPE	1,125.29
INVOICE:	9904250							0066-02-000-065-0000-70676	-	
316891		05/28/20	327452	3742	126694	P	06/10/20		SUPPLIES & OPERATING EXPE	686.36
INVOICE:	9904251							0116-02-000-065-0000-70676	-	
VENDOR TOTALS										93,729.35 YTD INVOICED
										89,802.24 YTD PAID
										1,811.65
8298 PREMIER FIRE & SAFETY										
316764		05/21/20	327320	4063	126695	P	06/10/20		SAFETY EQUIPMENT	239.95
INVOICE:	4896							0001-03-000-198-0000-70358	-	
VENDOR TOTALS										1,652.60 YTD INVOICED
										1,652.60 YTD PAID
										239.95
3858 PUCKITT DRILLING & SUPPLY, INC.										
316690		05/01/20	327244	3925	126696	P	06/10/20		MAINT & PAVING/PRCT 2 & 4	830.00
INVOICE:	2020-087							0006-03-000-199-0000-70357	-	
VENDOR TOTALS										830.00 YTD INVOICED
										830.00 YTD PAID
										830.00
3933 RANGEL PRINTING										
316627		05/18/20	327180	4490	126697	P	06/10/20		MISCELLANEOUS	1,377.12
INVOICE:	19734							0048-01-000-030-0000-70481	-	
VENDOR TOTALS										8,329.52 YTD INVOICED
										8,810.07 YTD PAID
										1,377.12
10586 RAPID REFRIGERATION										
316629		05/11/20	327181	4351	126698	P	06/10/20		KITCHEN REPAIRS	110.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	8407							0001-01-000-142-0000-70327	-	
VENDOR TOTALS				3,790.52	YTD INVOICED			3,790.52	YTD PAID	110.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
316900	05/15/20	327462	4483	126699	P	06/10/20		SUPPLIES & OPERATING EXPE		287.50
INVOICE:	718699							0064-02-000-065-0000-70676	-	
316900	05/15/20	327462	4483	126699	P	06/10/20		SUPPLIES & OPERATING EXPE		287.50
INVOICE:	718699							0065-02-000-065-0000-70676	-	
316900	05/15/20	327462	4483	126699	P	06/10/20		SUPPLIES & OPERATING EXPE		287.50
INVOICE:	718699							0109-02-000-065-0000-70676	-	
316900	05/15/20	327462	4483	126699	P	06/10/20		SUPPLIES & OPERATING EXPE		287.50
INVOICE:	718699							0157-02-000-065-0000-70676	-	
VENDOR TOTALS				6,712.68	YTD INVOICED			6,913.93	YTD PAID	1,150.00
3972 NRG ENERGY INC.										
316631	05/22/20	327183	600	126702	P	06/10/20		UTILITIES		61.41
INVOICE:	13361100-4;052220							0001-01-000-143-0000-70440	-	
316760	05/26/20	327316	195	126701	P	06/10/20		UTILITIES		20.68
INVOICE:	13371560-7;052620							0001-03-000-198-0000-70440	-	
316761	05/26/20	327317	195	126703	P	06/10/20		UTILITIES		137.63
INVOICE:	13371559-9;052620							0001-03-000-198-0000-70440	-	
316762	05/26/20	327318	195	126700	P	06/10/20		UTILITIES		11.08
INVOICE:	13361099-8;052620							0001-03-000-198-0000-70440	-	
316763	05/26/20	327319	195	126704	P	06/10/20		UTILITIES		377.59
INVOICE:	13369792-0;052620							0001-03-000-198-0000-70440	-	
VENDOR TOTALS				554,189.76	YTD INVOICED			674,186.65	YTD PAID	608.39
1317 GONZALO P. RIOS, JR.										
316770	05/20/20	327326		126705	P	06/10/20		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-19-0971-SA							0001-02-000-019-0000-70563	-	
316771	05/20/20	327327		126705	P	06/10/20		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-20-0100-SA							0001-02-000-019-0000-70563	-	
316806	06/01/20	327364		126705	P	06/10/20		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	19-01359							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										79,395.00 YTD INVOICED	88,582.50 YTD PAID	1,900.00
17529 MARISSA RIOS												
	316662	05/21/20	327215	4648	126706	P	06/10/20		REFUNDS			7.99
	INVOICE: 052120							0001-06-000-080-0000-70489	-			
VENDOR TOTALS										7.99 YTD INVOICED	7.99 YTD PAID	7.99
4094 SAFETY-KLEEN SYSTEMS, INC.												
	316687	05/11/20	327241	1346	126707	P	06/10/20		SHOP SUPPLIES			124.50
	INVOICE: 83162235							0001-01-000-070-0000-70351	-			
VENDOR TOTALS										2,068.30 YTD INVOICED	2,068.30 YTD PAID	124.50
10904 SAISD												
	316803	10/15/19	327360		126708	P	06/10/20		JUVENILE RESTITUTION			120.00
	INVOICE: 101519*1							0112-00-000-000-0000-22073	-			
	316804	10/15/19	327362		126708	P	06/10/20		JUVENILE RESTITUTION			50.00
	INVOICE: 101519							0112-00-000-000-0000-22073	-			
VENDOR TOTALS										265.00 YTD INVOICED	265.00 YTD PAID	170.00
2133 SAM'S CLUB MC/SYNCB												
	316911	05/27/20	327473	4303	126709	P	06/10/20		SUPPLIES & OPERATING EXPE			25.94
	INVOICE: 4658;052720							0065-02-000-065-0000-70676	-			
	316913	05/27/20	327475	4303	126709	P	06/10/20		SUPPLIES & OPERATING EXPE			75.92
	INVOICE: 4658;052720*1							0065-02-000-065-0000-70676	-			
	316914	05/27/20	327476	4303	126709	P	06/10/20		SUPPLIES & OPERATING EXPE			15.94
	INVOICE: 4658;052720*2							0065-02-000-065-0000-70676	-			
	316916	05/27/20	327478	4303	126709	P	06/10/20		SUPPLIES & OPERATING EXPE			19.92
	INVOICE: 4658;052720*3							0065-02-000-065-0000-70676	-			
	316919	05/27/20	327482	4303	126709	P	06/10/20		SUPPLIES & OPERATING EXPE			10.43
	INVOICE: 4658;052720*4							0065-02-000-065-0000-70676	-			
	316920	05/27/20	327483	4469	126709	P	06/10/20		SUPPLIES & OPERATING EXPE			18.00
	INVOICE: 4658;052720*5							0065-02-000-065-0000-70676	-			
	316921	05/27/20	327484	4485	126709	P	06/10/20		SUPPLIES & OPERATING EXPE			220.00
	INVOICE: 4658;052720*6							0065-02-000-065-0000-70676	-			
	316922	05/27/20	327485	4553	126709	P	06/10/20		SUPPLIES & OPERATING EXPE			100.83

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4658;052720*7							0065-02-000-065-0000-70676	-	
VENDOR TOTALS				1,927.47	YTD INVOICED			2,074.41	YTD PAID	486.98
7358 SAN-TEX SERVICES, INC.										
316723	05/13/20 327278	4587	126710	P	06/10/20			BUILDING REPAIR		28.08
INVOICE:	593							0001-01-000-139-0000-70530	-	
316723	05/13/20 327278	4587	126710	P	06/10/20			BUILDING REPAIR		46.00
INVOICE:	593							0001-01-000-142-0000-70530	-	
316723	05/13/20 327278	4587	126710	P	06/10/20			BUILDING REPAIR		12.98
INVOICE:	593							0001-01-000-144-0000-70530	-	
316724	05/13/20 327279	4587	126710	P	06/10/20			BUILDING REPAIR		5.65
INVOICE:	594							0001-01-000-132-0000-70530	-	
316724	05/13/20 327279	4587	126710	P	06/10/20			BUILDING REPAIR		139.90
INVOICE:	594							0001-01-000-139-0000-70530	-	
316724	05/13/20 327279	4587	126710	P	06/10/20			BUILDING REPAIR		16.98
INVOICE:	594							0001-01-000-141-0000-70530	-	
316724	05/13/20 327279	4587	126710	P	06/10/20			BUILDING REPAIR		639.24
INVOICE:	594							0001-01-000-142-0000-70530	-	
316724	05/13/20 327279	4587	126710	P	06/10/20			BUILDING REPAIR		15.34
INVOICE:	594							0001-01-000-143-0000-70530	-	
316724	05/13/20 327279	4587	126710	P	06/10/20			BUILDING REPAIR		10.57
INVOICE:	594							0001-01-000-147-0000-70530	-	
316724	05/13/20 327279	4587	126710	P	06/10/20			BUILDING REPAIR		8.69
INVOICE:	594							0001-01-000-148-0000-70530	-	
316724	05/13/20 327279	4587	126710	P	06/10/20			BUILDING REPAIR		20.39
INVOICE:	594							0001-01-000-149-0000-70530	-	
316724	05/13/20 327279	4587	126710	P	06/10/20			BUILDING REPAIR		114.34
INVOICE:	594							0001-01-000-162-0000-70530	-	
VENDOR TOTALS				6,687.36	YTD INVOICED			7,528.91	YTD PAID	1,058.16
14063 SAN ANGELO DENTAL										
316765	05/26/20 327321	3161	126711	P	06/10/20			MEDICAL EXPENSE		149.00
INVOICE:	6675							0001-02-000-043-0000-70447 -16509		
316766	05/26/20 327322	3161	126711	P	06/10/20			MEDICAL EXPENSE		249.00
INVOICE:	7862							0001-02-000-043-0000-70447 -16509		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,198.00 YTD INVOICED						1,662.50 YTD PAID		398.00
15163 SAN ANGELO INVESTIGATIONS AND CONSULTING										
316863		05/28/20	327422		126712	P	06/10/20		ASSIGNED COUNSEL:FELONY	2,000.00
INVOICE:	D-19-1084-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		71,647.43 YTD INVOICED						73,441.18 YTD PAID		2,000.00
12672 SOUTHERN COMPUTER WAREHOUSE, INC										
316917		05/15/20	327479	3767	126713	P	06/10/20		EQUIPMENT	295.78
INVOICE:	IN-000639858							0001-01-000-008-0000-70475	-	
VENDOR TOTALS		3,148.31 YTD INVOICED						3,148.31 YTD PAID		295.78
4245 SHANNON CLINIC										
316709		12/01/19	327264	1227	126719	P	06/10/20		MEDICAL EXPENSE	132,706.44
INVOICE:	JAIL-1219							0001-02-000-042-0000-70447	-	
316710		01/01/20	327265	1227	126717	P	06/10/20		MEDICAL EXPENSE	105,529.01
INVOICE:	JAIL-0120							0001-02-000-042-0000-70447	-	
316711		02/01/20	327266	1227	126718	P	06/10/20		MEDICAL EXPENSE	105,529.01
INVOICE:	JAIL-0220							0001-02-000-042-0000-70447	-	
316712		03/01/20	327267	1227	126715	P	06/10/20		MEDICAL EXPENSE	103,153.33
INVOICE:	JAIL-0320							0001-02-000-042-0000-70447	-	
316713		04/01/20	327268	1227	126716	P	06/10/20		MEDICAL EXPENSE	103,153.33
INVOICE:	JAIL-0420							0001-02-000-042-0000-70447	-	
317004		05/01/20	327569	1227	126714	P	06/10/20		MEDICAL EXPENSE	103,153.33
INVOICE:	JAIL-0520							0001-02-000-042-0000-70447	-	
VENDOR TOTALS		860,811.98 YTD INVOICED						863,763.98 YTD PAID		653,224.45
4281 SHERWIN-WILLIAMS, CO.										
316846		05/07/20	327405	4283	126720	P	06/10/20		FACILITIES	361.80
INVOICE:	4430-5							0066-02-000-065-0000-70441	-	
VENDOR TOTALS		1,361.34 YTD INVOICED						1,578.24 YTD PAID		361.80
11382 SIMONS, TODD CHARLES										
316698		05/28/20	327253		126721	P	06/10/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0887-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	316774	05/28/20	327331		126721	P	06/10/20		ASSIGNED COUNSEL:FELONY	1,026.00
	INVOICE: D-19-0313-SB							0001-02-000-019-0000-70563	-	
	316788	05/28/20	327345		126721	P	06/10/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0229-SA							0001-02-000-019-0000-70563	-	
	316789	05/28/20	327346		126721	P	06/10/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0295-SB							0001-02-000-019-0000-70563	-	
	316807	06/01/20	327365		126721	P	06/10/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00457							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		66,999.50	YTD INVOICED				68,749.50	YTD PAID	3,676.00
11159	SLONE, BONNIE									
	316970	05/21/20	327534	4655	126722	P	06/10/20		UNIFORMS	7.50
	INVOICE: 219							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		1,828.57	YTD INVOICED				1,828.57	YTD PAID	7.50
15105	SMITH COUNTY									
	316697	05/26/20	327252		126723	P	06/10/20		OUT OF COUNTY SVC FEES	70.00
	INVOICE: J4C205625;052620							0071-01-000-036-0000-70315	-	
	VENDOR TOTALS		70.00	YTD INVOICED				70.00	YTD PAID	70.00
14008	SOUTHERN TIRE MART, LLC									
	316797	05/08/20	327354	4276	126724	P	06/10/20		TIRES & TUBES	74.90
	INVOICE: 4930013891							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS		2,586.68	YTD INVOICED				2,586.68	YTD PAID	74.90
5260	SOUTHLAND PARK OF ANGELO									
	316828	09/10/19	327387	174	126725	P	06/10/20		OFFICE RENTAL	2,235.29
	INVOICE: JUN20							0001-01-000-130-0000-70462	-	
	VENDOR TOTALS		19,987.39	YTD INVOICED				19,987.39	YTD PAID	2,235.29
10416	STAPLES INC.									
	316688	05/02/20	327242	4214	126726	P	06/10/20		OFFICE SUPPLIES	385.91
	INVOICE: 3446366238							0001-01-000-003-0000-70301	-	
	316691	05/16/20	327245	4214	126726	P	06/10/20		OFFICE SUPPLIES	-25.60
	INVOICE: 3447086542							0001-01-000-003-0000-70301	-	
	316796	05/16/20	327353	4410	126726	P	06/10/20		OFFICE SUPPLIES	158.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3447086522							0001-01-000-030-0000-70301 -		
316850		05/16/20	327409	4430	126726	P	06/10/20		SUPPLIES & OPERATING EXPE	2,047.01
INVOICE:	3447086393							0116-02-000-065-0000-70676 -		
316854		05/16/20	327413	4424	126726	P	06/10/20		SUPPLIES & OPERATING EXPE	1,813.95
INVOICE:	3447086392							0066-02-000-065-0000-70676 -		
316873		05/23/20	327433	4605	126726	P	06/10/20		OFFICE SUPPLIES	58.48
INVOICE:	3447447416							0001-01-000-011-0000-70301 -		
316903		05/16/20	327465	4362	126726	P	06/10/20		SUPPLIES & OPERATING EXPE	100.00
INVOICE:	3447086646							0064-02-000-065-0000-70676 -		
316903		05/16/20	327465	4362	126726	P	06/10/20		SUPPLIES & OPERATING EXPE	69.31
INVOICE:	3447086646							0109-02-000-065-0000-70676 -		
316903		05/16/20	327465	4362	126726	P	06/10/20		SUPPLIES & OPERATING EXPE	100.00
INVOICE:	3447086646							0157-02-000-065-0000-70676 -		
316971		05/16/20	327535	4439	126726	P	06/10/20		OFFICE SUPPLIES	144.55
INVOICE:	3447086492							0001-02-000-028-0000-70301 -		
316972		05/16/20	327536	4438	126726	P	06/10/20		OFFICE SUPPLIES	664.78
INVOICE:	3447086562							0001-02-000-054-0000-70301 -		
VENDOR TOTALS			79,709.41	YTD INVOICED				99,032.88	YTD PAID	5,517.09
16854	CEQUEL COMMUNICATIONS LLC									
316798		05/06/20	327355	4549	126728	P	06/10/20		BUILDING CONSTRUCTION	1,600.00
INVOICE:	100315393							0120-01-000-154-0000-80501 -		
316798		05/06/20	327355	4656	126728	P	06/10/20		INTERNET SERVICE	14,556.11
INVOICE:	100315393							0001-01-000-008-0000-70385 -		
VENDOR TOTALS			183,473.37	YTD INVOICED				192,988.98	YTD PAID	16,156.11
4461	SUDDENLINK									
316956		06/03/20	327519	736	126727	P	06/10/20		MISCELLANEOUS	104.10
INVOICE:	141763-01-0;061820							0401-02-000-054-0000-70481 -54059		
VENDOR TOTALS			27,259.45	YTD INVOICED				27,472.11	YTD PAID	104.10
4473	ANGELO SUPERIOR SERVICES, INC.									
316684		05/11/20	327237	4433	126729	P	06/10/20		BUILDING REPAIR	98.00
INVOICE:	151963							0001-01-000-180-0000-70530 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										38,238.20 YTD INVOICED	53,266.20 YTD PAID	98.00
17530 TAC INS - HEBP												
316799	06/01/20	327356			126730	P	06/10/20		DUE TO COBRA RETIREE			786.80
INVOICE: 68401								0095-00-000-000-0000-22111	-			
316800	05/28/20	327357			126730	P	06/10/20		DUE TO COBRA RETIREE			1,398.16
INVOICE: 68364								0095-00-000-000-0000-22111	-			
VENDOR TOTALS										402,869.54 YTD INVOICED	402,869.54 YTD PAID	2,184.96
4516 TALLEY PRESS												
316870	05/27/20	327431	4388		126731	P	06/10/20		OFFICE SUPPLIES			20.00
INVOICE: 103824								0001-01-000-035-0000-70301	-			
VENDOR TOTALS										1,845.00 YTD INVOICED	1,845.00 YTD PAID	20.00
10591 TEXAS A&M AGRILIFE EXTENSION SERVICE												
316682	04/22/20	327235	4069		126732	P	06/10/20		OFFICE SUPPLIES			117.00
INVOICE: E002829								0001-06-000-090-0000-70301	-			
VENDOR TOTALS										2,426.50 YTD INVOICED	2,426.50 YTD PAID	117.00
12096 TEXAS DISPOSAL SYSTEMS, INC												
316943	06/01/20	327506	685		126733	P	06/10/20		UTILITIES			937.00
INVOICE: 5419984								0001-01-000-154-0000-70440	-			
VENDOR TOTALS										15,223.99 YTD INVOICED	17,403.63 YTD PAID	937.00
4697 TEXAS PARKS & WILDLIFE												
316812	02/03/20	327371			126734	P	06/10/20		PARKS & WILDLIFE			49.80
INVOICE: J2194832;020320								0071-01-000-036-0000-70311	-			
316813	02/18/20	327372			126734	P	06/10/20		PARKS & WILDLIFE			49.80
INVOICE: J2196519;021820								0071-01-000-036-0000-70311	-			
316814	02/18/20	327373			126734	P	06/10/20		PARKS & WILDLIFE			44.00
INVOICE: J2194608;021820								0071-01-000-036-0000-70311	-			
316815	02/20/20	327374			126734	P	06/10/20		PARKS & WILDLIFE			49.80
INVOICE: 192648J2;022020								0071-01-000-036-0000-70311	-			
316817	02/20/20	327376			126734	P	06/10/20		PARKS & WILDLIFE			49.80
INVOICE: 192649J2;022020								0071-01-000-036-0000-70311	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
316818	INVOICE: J2194829;022420	02/24/20	327377		126734	P	06/10/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	44.00
316819	INVOICE: J2194831;022420	02/24/20	327378		126734	P	06/10/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	90.60
316820	INVOICE: J2196513;022420	02/24/20	327379		126734	P	06/10/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
316821	INVOICE: J2196514;022420	02/24/20	327380		126734	P	06/10/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
316822	INVOICE: 192156J2;022620	02/26/20	327381		126734	P	06/10/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	47.80
316823	INVOICE: J2194608;022620	02/26/20	327382		126734	P	06/10/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	5.80
316824	INVOICE: J2194609;022620	02/26/20	327383		126734	P	06/10/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
316825	INVOICE: J2194610;022620	02/26/20	327384		126734	P	06/10/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
316826	INVOICE: J2194611;022620	02/26/20	327385		126734	P	06/10/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
316831	INVOICE: J2195433;020320	02/03/20	327390		126734	P	06/10/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	50.00
316832	INVOICE: J2199735;020420	02/04/20	327391		126734	P	06/10/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	43.00
316833	INVOICE: J2200004;020620	02/06/20	327392		126734	P	06/10/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	212.50
316834	INVOICE: J2196723;021020	02/10/20	327393		126734	P	06/10/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	32.35
316835	INVOICE: J2194712;021020	02/10/20	327394		126734	P	06/10/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	27.00
316837	INVOICE: J2196792;021320	02/13/20	327396		126734	P	06/10/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	294.00
316838	INVOICE: J2199734;021820	02/18/20	327397		126734	P	06/10/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	28.00
316844	INVOICE: 173300J2;022020	02/20/20	327403		126734	P	06/10/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	26.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	316847 INVOICE:	02/21/20	327406 J2200250;022120		126734	P	06/10/20	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
	316849 INVOICE:	02/21/20	327408 J2199736;022120		126734	P	06/10/20	0071-01-000-036-0000-70311	PARKS & WILDLIFE	181.50
	316851 INVOICE:	02/25/20	327410 173300J2;022520		126734	P	06/10/20	0071-01-000-036-0000-70311	PARKS & WILDLIFE	44.15
	316852 INVOICE:	02/25/20	327411 J2201322;022520		126734	P	06/10/20	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
	VENDOR TOTALS		11,211.60	YTD INVOICED				19,522.35	YTD PAID	1,760.40
4700	TEXAS POLITICAL SUBDIVISION									
	316931 INVOICE:	06/01/20	327494 5289	712	126735	P	06/10/20	0001-01-000-009-0000-60204	WORKERS COMPENSATION INSU	12,920.00
	VENDOR TOTALS		136,962.00	YTD INVOICED				136,962.00	YTD PAID	12,920.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	316639 INVOICE:	05/20/20	327191 66380;052020	386	126736	P	06/10/20	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC	7.50
	316640 INVOICE:	05/20/20	327192 06032;052020	386	126737	P	06/10/20	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC	7.50
	316641 INVOICE:	05/20/20	327193 30393;052020	386	126738	P	06/10/20	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC	7.50
	316701 INVOICE:	05/26/20	327256 91755;052620	302	126739	P	06/10/20	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	7.50
	316702 INVOICE:	05/26/20	327257 38090;052620	302	126740	P	06/10/20	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	7.50
	316703 INVOICE:	05/25/20	327258 27779;052520	302	126741	P	06/10/20	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	7.50
	316893 INVOICE:	05/29/20	327454 26854;052920	352	126742	P	06/10/20	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50
	316894 INVOICE:	05/29/20	327455 26853;052920	352	126743	P	06/10/20	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50
	VENDOR TOTALS		1,428.00	YTD INVOICED				1,422.25	YTD PAID	60.00
8854	TGC WIRE ACCT - UHC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	316801	06/01/20	327358		126744	P	06/10/20		DUE TO COBRA RETIREE	5.14
	INVOICE: 68401							0095-00-000-000-0000-22111	-	
VENDOR TOTALS			21,168.26	YTD INVOICED				21,178.54	YTD PAID	5.14
4787 TIMEKEEPING SYSTEMS, INC.										
	316626	05/25/20	327179	4635	126745	P	06/10/20		EQUIPMENT	1,620.00
	INVOICE: TOM0062016315							0001-02-000-043-0000-70475	-16509	
VENDOR TOTALS			2,556.51	YTD INVOICED				2,556.51	YTD PAID	1,620.00
8392 PETROPLEX OFFICE SUPPLY, INC.										
	316654	05/21/20	327207	4544	126746	P	06/10/20		COPIER SUPPLIES/LEASES	169.95
	INVOICE: EA284845							0001-01-000-009-0000-70302	-	
	316659	05/07/20	327212	4318	126746	P	06/10/20		COPIER SUPPLIES/LEASES	203.94
	INVOICE: EA284191							0001-01-000-009-0000-70302	-	
	316940	05/07/20	327503	4314	126746	P	06/10/20		COPIER SUPPLIES/LEASES	67.98
	INVOICE: EA284176							0001-01-000-009-0000-70302	-	
VENDOR TOTALS			20,594.03	YTD INVOICED				22,089.59	YTD PAID	441.87
4888 U.S. POSTAL SERVICE (AMS-TMS)										
	316939	06/02/20	327502	4717	126747	P	06/10/20		POSTAGE	30,000.00
	INVOICE: 060220							0001-01-000-009-0000-70421	-	
VENDOR TOTALS			90,000.00	YTD INVOICED				90,000.00	YTD PAID	30,000.00
9101 UNIFIRST CORPORATION										
	316663	05/14/20	327216	431	126748	P	06/10/20		UNIFORMS	61.25
	INVOICE: 839 0283072							0001-01-000-136-0000-70391	-	
	316666	05/14/20	327219	434	126748	P	06/10/20		SAFETY EQUIPMENT	28.60
	INVOICE: 839 0283083							0001-01-000-180-0000-70358	-	
	316668	05/21/20	327221	431	126748	P	06/10/20		UNIFORMS	61.25
	INVOICE: 839 0283477							0001-01-000-136-0000-70391	-	
	316669	05/21/20	327223	432	126748	P	06/10/20		SAFETY EQUIPMENT	28.60
	INVOICE: 839 0283481							0001-01-000-132-0000-70358	-	
	316734	05/28/20	327289	456	126748	P	06/10/20		SHOP SUPPLIES	10.12
	INVOICE: 839 0283882							0001-01-000-070-0000-70351	-	
	316734	05/28/20	327289	456	126748	P	06/10/20		UNIFORMS	20.50
	INVOICE: 839 0283882							0001-01-000-070-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	316722	05/16/20	327277	189	126757	P	06/10/20		OPERATING EXPENSE	43.95
	INVOICE: 40934569							0570-02-000-056-0000-70676	-16500	
	316740	05/16/20	327296	197	126756	P	06/10/20		UTILITIES	42.95
	INVOICE: 40933273							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS		20,830.63	YTD INVOICED				19,698.78	YTD PAID	86.90
5078 WEST PUBLISHING CORPORATION										
	316769	05/01/20	327325	1437	126758	P	06/10/20		DUES & SUBSCRIPTIONS	96.94
	INVOICE: 842233129							0082-02-000-018-0000-70405	-	
	VENDOR TOTALS		47,280.90	YTD INVOICED				53,904.59	YTD PAID	96.94
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
	316827	09/10/19	327386	144	126759	P	06/10/20		OFFICE RENTAL	600.00
	INVOICE: JUN20							0001-01-000-005-0000-70462	-	
	VENDOR TOTALS		5,600.00	YTD INVOICED				7,167.00	YTD PAID	600.00
5090 WEST TEXAS FIRE EXTINGUISHER										
	316677	05/18/20	327230	1807	126760	P	06/10/20		INSPECTION FEES	125.00
	INVOICE: 0216094							0001-01-000-144-0000-70433	-	
	316678	05/27/20	327231	4639	126760	P	06/10/20		OFFICE SUPPLIES	47.40
	INVOICE: 0216552							0001-01-000-037-0000-70301	-	
	316681	05/27/20	327234	4614	126760	P	06/10/20		OFFICE SUPPLIES	102.70
	INVOICE: 0216551							0001-06-000-090-0000-70301	-	
	316736	05/20/20	327291	4574	126760	P	06/10/20		SANITATION SUPPLIES	382.75
	INVOICE: 0216199							0001-02-000-042-0000-70303	-	
	316737	05/05/20	327293	4392	126760	P	06/10/20		SANITATION SUPPLIES	1,584.25
	INVOICE: 0215362							0001-02-000-042-0000-70303	-	
	316738	05/14/20	327294	4434	126760	P	06/10/20		SANITATION SUPPLIES	129.84
	INVOICE: 0215930							0001-02-000-042-0000-70303	-	
	316739	05/21/20	327295	4392	126760	P	06/10/20		SANITATION SUPPLIES	259.02
	INVOICE: 0216344							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		9,767.09	YTD INVOICED				13,177.67	YTD PAID	2,630.96
5104 WEST TEXAS REHAB CENTER										
	316924	05/31/20	327487	357	126761	P	06/10/20		PROFESSIONAL FEES	30.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	40763						0066-02-000-065-0000-70675	-	
	316945	05/31/20	327509	4711	126762	P	06/10/20		EMPLOYEE MEDICAL	1,895.00
	INVOICE:	40807						0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		10,650.00	YTD INVOICED				15,585.00	YTD PAID	1,925.00
16632	WEST TEXAS ROCK RESOURCES, LLC									
	316866	05/26/20	327427	4551	126763	P	06/10/20		MAINT & PAVING/PRCT 2 & 4	3,572.52
	INVOICE:	19438						0006-03-000-199-0000-70357	-	
	316867	03/30/20	327428	3259	126763	P	06/10/20		MAINT & PAVING/PRCT 2 & 4	7,960.47
	INVOICE:	19011						0006-03-000-199-0000-70357	-	
	316868	05/26/20	327429	4387	126763	P	06/10/20		MAINT & PAVING/PRCT 2 & 4	6,999.30
	INVOICE:	19437						0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		75,206.46	YTD INVOICED				86,271.87	YTD PAID	18,532.29
6507	EDWARD T. COYNE									
	316905	06/01/20	327467	1611	126764	P	06/10/20		PROFESSIONAL FEES	90.00
	INVOICE:	005034						0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		360.00	YTD INVOICED				270.00	YTD PAID	90.00
15910	WORKERS ASSISTANCE PROGRAM, INC									
	316904	05/28/20	327466	31	126765	P	06/10/20		PROFESSIONAL FEES	101.97
	INVOICE:	INV00074568						0065-02-000-065-0000-70675	-	
	316904	05/28/20	327466	31	126765	P	06/10/20		PROFESSIONAL FEES	101.96
	INVOICE:	INV00074568						0066-02-000-065-0000-70675	-	
	316904	05/28/20	327466	31	126765	P	06/10/20		PROFESSIONAL FEES	101.96
	INVOICE:	INV00074568						0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		2,897.81	YTD INVOICED				2,897.81	YTD PAID	305.89
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	316695	05/18/20	327249	4137	126766	P	06/10/20		MAINT & PAVING/PRCT 2 & 4	250.00
	INVOICE:	SINV149087						0006-03-000-199-0000-70357	-	
	316742	05/13/20	327298	3922	126766	P	06/10/20		MAINT & PAVING/PRCT 1 & 3	4,155.33
	INVOICE:	SINV148792						0001-03-000-198-0000-70356	-	
	316743	05/26/20	327299	4500	126766	P	06/10/20		MAINT & PAVING/PRCT 1 & 3	4,148.91
	INVOICE:	SINV149458						0001-03-000-198-0000-70356	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	316785 INVOICE: SINV149369	05/21/20	327342	4428	126766	P	06/10/20	0051-03-000-198-0000-70593	LATERAL ROAD PAVING	10,557.51	
	316786 INVOICE: SINV149368	05/21/20	327343	4428	126766	P	06/10/20	0001-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	4,105.23	
	316786 INVOICE: SINV149368	05/21/20	327343	4428	126766	P	06/10/20	0051-03-000-198-0000-70593	LATERAL ROAD PAVING	6,442.49	
VENDOR TOTALS			81,851.82	YTD INVOICED				203,930.66	YTD PAID	29,659.47	
5233 YOUTH ADVOCATE PROGRAMS, INC.											
	316896 INVOICE: 043020	05/12/20	327458	1047	126767	P	06/10/20	0571-02-000-056-0000-70498	EXTERNAL CONTRACT	5,103.00	
	316897 INVOICE: 043020*1	05/12/20	327459	1048	126767	P	06/10/20	0596-02-000-056-0000-70498	EXTERNAL CONTRACT	3,528.00	
VENDOR TOTALS			95,411.58	YTD INVOICED				112,159.08	YTD PAID	8,631.00	
REPORT TOTALS										1,073,893.26	
								COUNT	AMOUNT		
TOTAL PRINTED CHECKS								169	1,073,893.26		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1015 A-TEX RESTAURANT SUPPLY, INC.										
	317042	05/14/20	327608	4251	126768	P	06/17/20		OPERATING & SUPPLIES EXPE	170.55
	INVOICE: 125401							0699-01-000-011-0009-70676	-20009	
	317043	06/02/20	327609	4251	126768	P	06/17/20		OPERATING & SUPPLIES EXPE	132.65
	INVOICE: 125733							0699-01-000-011-0009-70676	-20009	
	VENDOR TOTALS		2,419.99	YTD INVOICED				10,987.60	YTD PAID	303.20
14592 ADVANCE STORES COMPANY, INCORPORATED										
	317054	06/03/20	327620	4765	126769	P	06/17/20		EQUIPMENT PARTS & REPAIR	77.16
	INVOICE: 6198015560455							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		13,534.92	YTD INVOICED				14,009.66	YTD PAID	77.16
15841 GRANZOW & ASSOCIATES INC										
	317320	05/23/20	327893	369	126770	P	06/17/20		HIRED SERVICES	265.00
	INVOICE: 741303							0001-01-000-139-0000-70418	-	
	317320	05/23/20	327893	381	126770	P	06/17/20		HIRED SERVICES	200.00
	INVOICE: 741303							0001-01-000-140-0000-70418	-	
	317320	05/23/20	327893	425	126770	P	06/17/20		HIRED SERVICES	425.00
	INVOICE: 741303							0001-01-000-141-0000-70418	-	
	317320	05/23/20	327893	426	126770	P	06/17/20		HIRED SERVICES	600.00
	INVOICE: 741303							0001-01-000-142-0000-70418	-	
	VENDOR TOTALS		12,945.00	YTD INVOICED				12,945.00	YTD PAID	1,490.00
12819 AFFILIATED TELEPHONE, INC.										
	317097	05/28/20	327666	4448	126771	P	06/17/20		CAPITAL EQUIPMENT	43,962.37
	INVOICE: 109564							0001-01-000-008-0000-80470	-	
	VENDOR TOTALS		60,133.99	YTD INVOICED				60,133.99	YTD PAID	43,962.37
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO										
	317010	05/29/20	327575	4677	126772	P	06/17/20		AUTO REPAIR	54.44
	INVOICE: 162224							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		54.44	YTD INVOICED				54.44	YTD PAID	54.44
15205 AMAZON CAPITAL SERVICES, INC										
	317002	06/01/20	327566	4650	126773	P	06/17/20		OFFICE SUPPLIES	44.92
	INVOICE: 1LJ3-DT6X-CMNM							0001-02-000-021-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	317053	05/29/20	327619	4501	126773	P	06/17/20		OPERATING & SUPPLIES EXPE	72.44
	INVOICE: 1JYC-113L-PPC7							0699-01-000-011-0009-70676	-20009	
VENDOR TOTALS			19,337.26	YTD INVOICED				22,803.91	YTD PAID	117.36
1178 AMERICAN TIRE DISTRIBUTORS INC										
	317035	06/01/20	327601	4669	126774	P	06/17/20		TIRES & TUBES	1,120.46
	INVOICE: S137358291							0001-03-000-198-0000-70341	-	
VENDOR TOTALS			13,685.75	YTD INVOICED				18,370.89	YTD PAID	1,120.46
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	317007	06/03/20	327573	4738	126775	P	06/17/20		EQUIPMENT PARTS & REPAIR	7.82
	INVOICE: 542841							0001-03-000-198-0000-70343	-	
	317012	05/29/20	327577	4687	126775	P	06/17/20		EQUIPMENT PARTS & REPAIR	21.95
	INVOICE: 542475							0001-06-000-081-0000-70343	-	
	317078	06/05/20	327646	4785	126775	P	06/17/20		EQUIPMENT PARTS & REPAIR	30.48
	INVOICE: 543093							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			1,574.60	YTD INVOICED				1,574.60	YTD PAID	60.25
1228 ANGELO STATE UNIVERSITY										
	317234	04/02/20	327805		126776	P	06/17/20		CITY OF SAN ANGELO	1.02
	INVOICE: J42035447;040220							0071-01-000-036-0000-70314	-	
	317235	04/08/20	327806		126776	P	06/17/20		CITY OF SAN ANGELO	5.00
	INVOICE: J42035601;040820							0071-01-000-036-0000-70314	-	
	317236	04/13/20	327807		126776	P	06/17/20		CITY OF SAN ANGELO	.30
	INVOICE: J42035623;041320							0071-01-000-036-0000-70314	-	
	317237	04/15/20	327808		126776	P	06/17/20		CITY OF SAN ANGELO	.24
	INVOICE: 1831883J4;041520							0071-01-000-036-0000-70314	-	
	317238	04/17/20	327810		126776	P	06/17/20		CITY OF SAN ANGELO	5.00
	INVOICE: J42035598;041720							0071-01-000-036-0000-70314	-	
	317240	04/17/20	327812		126776	P	06/17/20		CITY OF SAN ANGELO	5.00
	INVOICE: J41934584;041720							0071-01-000-036-0000-70314	-	
	317241	04/22/20	327813		126776	P	06/17/20		CITY OF SAN ANGELO	5.00
	INVOICE: J42035544;042220							0071-01-000-036-0000-70314	-	
	317242	04/22/20	327814		126776	P	06/17/20		CITY OF SAN ANGELO	1.21
	INVOICE: J42035623;042220							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	
	317243	04/23/20	327815		126776	P	06/17/20		CITY OF SAN ANGELO	1.76
	INVOICE: J41935128;042320							0071-01-000-036-0000-70314	-	
	317248	04/23/20	327820		126776	P	06/17/20		CITY OF SAN ANGELO	5.00
	INVOICE: J42035602;042320							0071-01-000-036-0000-70314	-	
	317249	04/27/20	327821		126776	P	06/17/20		CITY OF SAN ANGELO	3.19
	INVOICE: J42035623;042720							0071-01-000-036-0000-70314	-	
	317250	04/28/20	327822		126776	P	06/17/20		CITY OF SAN ANGELO	2.12
	INVOICE: J41934738;042820							0071-01-000-036-0000-70314	-	
	317257	04/28/20	327830		126776	P	06/17/20		CITY OF SAN ANGELO	5.00
	INVOICE: J42035614;042820							0071-01-000-036-0000-70314	-	
	317260	04/29/20	327833		126776	P	06/17/20		CITY OF SAN ANGELO	1.09
	INVOICE: J42035331;042920							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS			562.67	YTD INVOICED			782.07	YTD PAID	40.93
1286	AT&T									
	317095	05/25/20	327664	2026	126778	P	06/17/20		CELL PHONE/PAGER	91.48
	INVOICE: 87296719764X06032020							0001-02-000-053-0000-70388	-	
	317137	05/25/20	327707	2028	126777	P	06/17/20		CELL PHONE/PAGER	91.48
	INVOICE: 87296713469X06032020							0001-02-000-050-0000-70388	-	
	VENDOR TOTALS			11,372.61	YTD INVOICED			13,055.38	YTD PAID	182.96
1294	ATMOS ENERGY									
	317155	06/05/20	327725	522	126785	P	06/17/20		UTILITIES	204.81
	INVOICE: 3035815349;060520							0001-01-000-140-0000-70440	-	
	317156	06/05/20	327726	586	126787	P	06/17/20		UTILITIES	1,023.64
	INVOICE: 3037006620;060520							0001-01-000-142-0000-70440	-	
	317157	06/05/20	327727	632	126780	P	06/17/20		UTILITIES	34.05
	INVOICE: 3043016241;060520							0001-01-000-143-0000-70440	-	
	317158	06/05/20	327728	633	126782	P	06/17/20		UTILITIES	67.12
	INVOICE: 3035894326;060520							0001-01-000-145-0000-70440	-	
	317159	06/04/20	327729	636	126779	P	06/17/20		UTILITIES	19.77
	INVOICE: 3024419459;060420							0001-01-000-149-0000-70440	-	
	317311	06/04/20	327884	4353	126784	P	06/17/20		UTILITIES	104.04
	INVOICE: 3040432618;060420							0066-02-000-065-0000-70440	-	

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	317312	06/04/20	327885	4352	126781	P	06/17/20		UTILITIES	40.13
	INVOICE: 3040432430;060420							0066-02-000-065-0000-70440	-	
	317331	06/04/20	327904	4363	126783	P	06/17/20		UTILITIES	101.86
	INVOICE: 3036009334;060420							0116-02-000-065-0000-70440	-	
	317332	06/04/20	327905	4365	126786	P	06/17/20		UTILITIES	220.89
	INVOICE: 3036009049;060420							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		94,604.02	YTD INVOICED				97,688.89	YTD PAID	1,816.31
15003	ATTENTI US, INC.									
	317062	06/01/20	327630	4770	126788	P	06/17/20		EXTERNAL CONTRACT	74.16
	INVOICE: R-46517							0560-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		74.16	YTD INVOICED				74.16	YTD PAID	74.16
17498	AUSTIN FLAG AND FLAGPOLE, INC									
	317321	05/15/20	327894	4409	126789	P	06/17/20		BUILDING REPAIR	1,860.56
	INVOICE: 52955							0001-01-000-142-0000-70530	-	
	317321	05/15/20	327894	4409	126789	P	06/17/20		BUILDING REPAIR	1,860.55
	INVOICE: 52955							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		3,721.11	YTD INVOICED				3,721.11	YTD PAID	3,721.11
1387	AUTO ZONE STORES LLC									
	317013	06/02/20	327578	4726	126790	P	06/17/20		AUTO REPAIR	99.32
	INVOICE: 1575466644							0001-02-000-054-0000-70335	-	
	317017	06/01/20	327582	4704	126790	P	06/17/20		AUTO REPAIR, FUEL, ETC	148.76
	INVOICE: 1575465829							0001-01-000-136-0000-70335	-	
	317267	06/01/20	327840	4707	126790	P	06/17/20		FURNISHED TRANSPORTATION	302.67
	INVOICE: 1575465958							0150-02-000-065-0000-70432	-	
	VENDOR TOTALS		2,318.22	YTD INVOICED				2,318.22	YTD PAID	550.75
1409	BIMBO BAKERIES USA, INC.									
	317214	06/02/20	327785	3739	126791	P	06/17/20		SUPPLIES & OPERATING EXPE	41.60
	INVOICE: 142508							0116-02-000-065-0000-70676	-	
	317289	06/09/20	327862	3735	126791	P	06/17/20		SUPPLIES & OPERATING EXPE	93.05
	INVOICE: 142511							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		10,653.53	YTD INVOICED				10,193.13	YTD PAID	134.65

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17162 BAIRD, MICHAEL ANDREW										
	317090	06/01/20	327658		126792	P	06/17/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	UNFILED;060120						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		19,900.00	YTD INVOICED				19,900.00	YTD PAID	400.00
7542 LAW OFFICE OF KAREN S. BEST, PLLC										
	317101	06/02/20	327670		126793	P	06/17/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	20P272						0001-02-000-119-0000-70566	-	
	317102	06/02/20	327671		126793	P	06/17/20		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE:	20P284						0001-02-000-119-0000-70566	-	
	317103	06/02/20	327672		126793	P	06/17/20		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE:	20P283						0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		14,870.50	YTD INVOICED				15,558.00	YTD PAID	400.00
8147 JEFFREY BETTY										
	317069	05/30/20	327637		126794	P	06/17/20		ASSIGNED COUNSEL:CPS	795.00
	INVOICE:	C-18-0127-CPS						0001-02-000-019-0000-70561	-	
	317070	05/30/20	327638		126794	P	06/17/20		ASSIGNED COUNSEL:CPS	1,215.00
	INVOICE:	C-19-0042-CPS						0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		32,870.00	YTD INVOICED				33,487.50	YTD PAID	2,010.00
1515 VDAL ENTERPRISES, INC.										
	317056	05/29/20	327622	4570	126795	P	06/17/20		BADGES	93.00
	INVOICE:	D398050						0001-02-000-054-0000-70392	-	
	VENDOR TOTALS		155.00	YTD INVOICED				155.00	YTD PAID	93.00
17542 BOYD, LORRI GENELLE										
	317263	05/01/20	327836		126796	P	06/17/20		OVERPAYMENTS	3.00
	INVOICE:	J2200676;050120						0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		3.00	YTD INVOICED				3.00	YTD PAID	3.00
17538 BROOME, LAURA										
	317253	04/29/20	327825		126797	P	06/17/20		OVERPAYMENTS	4.00
	INVOICE:	J42035720;042920						0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		4.00	YTD INVOICED				4.00	YTD PAID	4.00

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1626	BUG EXPRESS PEST CONTROL									
	317215	06/02/20	327786	574	126798	P	06/17/20		SUPPLIES & OPERATING EXPE	45.00
	INVOICE: 20087123							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		6,181.00	YTD INVOICED				6,381.00	YTD PAID	45.00
1345	LAW OFFICE OF NATHAN BUTLER									
	317293	05/06/20	327867		126799	P	06/17/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01599							0001-02-000-119-0000-70564	-	
	317294	05/28/20	327868		126799	P	06/17/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0516-SB							0001-02-000-019-0000-70563	-	
	317297	05/28/20	327871		126799	P	06/17/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-1014-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		20,550.00	YTD INVOICED				28,000.00	YTD PAID	1,900.00
1648	DANNY EARL IMLER									
	317055	05/26/20	327621	2692	126800	P	06/17/20		EQUIP & SUPPLIES/JAIL PHO	122.10
	INVOICE: 055425							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		528.95	YTD INVOICED				528.95	YTD PAID	122.10
12525	CAP FLEET UPFITTERS									
	317254	05/15/20	327826	3379	126801	P	06/17/20		AUTOMOBILES	850.00
	INVOICE: CAPQ58578							0001-02-000-058-0000-80571	-	
	VENDOR TOTALS		850.00	YTD INVOICED				850.00	YTD PAID	850.00
9211	CARY SERVICES, INC									
	317310	06/10/20	327883	3791	126802	P	06/17/20		FACILITIES	8,344.00
	INVOICE: 22887							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		65,284.79	YTD INVOICED				65,284.79	YTD PAID	8,344.00
1732	CDW GOVERNMENT INC.									
	317019	05/21/20	327584	4394	126803	P	06/17/20		EQUIPMENT	202.80
	INVOICE: XWL0460							0001-01-000-003-0000-70475	-	
	317032	05/11/20	327598	4373	126803	P	06/17/20		OFFICE SUPPLIES	174.86
	INVOICE: XTP6296							0001-02-000-054-0000-70301	-	
	VENDOR TOTALS		98,559.20	YTD INVOICED				116,326.13	YTD PAID	377.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10524 CELLEBRITE USA, INC.										
	317015	05/21/20	327580	4578	126804	P	06/17/20		TRAVEL & TRAINING	3,850.00
	INVOICE: 072420							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS		7,550.00	YTD INVOICED				7,550.00	YTD PAID	3,850.00
1766 CHECKSTAR										
	317295	04/13/20	327869		126805	P	06/17/20		RESTITUTION ON BAD CHECKS	50.00
	INVOICE: 1629100J4;041320							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		171.46	YTD INVOICED				538.28	YTD PAID	50.00
9596 CITIBANK										
	317216	06/03/20	327787	68	126806	P	06/17/20		SUPPLIES & OPERATING EXPE	43.99
	INVOICE: 7850;060320							0116-02-000-065-0000-70676	-	
	317298	05/26/20	327864	4564	126806	P	06/17/20		SUPPLIES & OPERATING EXPE	8.00
	INVOICE: 4576;060320*2							0116-02-000-065-0000-70676	-	
	317300	06/03/20	327873	4423	126806	P	06/17/20		SUPPLIES & OPERATING EXPE	58.15
	INVOICE: 4576;060320*4							0116-02-000-065-0000-70676	-	
	317301	06/03/20	327874	4422	126806	P	06/17/20		SUPPLIES & OPERATING EXPE	22.85
	INVOICE: 4576;060320*5							0066-02-000-065-0000-70676	-	
	317303	06/03/20	327876	4184	126806	P	06/17/20		EQUIPMENT	-35.99
	INVOICE: 4576;060320*3							0066-02-000-065-0000-70475	-	
	317303	06/03/20	327876	4184	126806	P	06/17/20		EQUIPMENT	-35.99
	INVOICE: 4576;060320*3							0116-02-000-065-0000-70475	-	
	317309	06/03/20	327882	4566	126806	P	06/17/20		SUPPLIES & OPERATING EXPE	86.00
	INVOICE: 4576;060320*1							0116-02-000-065-0000-70676	-	
	317322	06/03/20	327895	4201	126806	P	06/17/20		OPERATING & SUPPLIES EXPE	43.17
	INVOICE: 4576;060320							0699-01-000-011-0009-70676	-20009	
	VENDOR TOTALS		51,216.62	YTD INVOICED				71,586.62	YTD PAID	190.18
1808 CITY OF SAN ANGELO										
	317328	06/02/20	327901	510	126811	P	06/17/20		UTILITIES	85.40
	INVOICE: 39085-172174;060220							0001-01-000-132-0000-70440	-	
	317329	06/02/20	327902	511	126808	P	06/17/20		UTILITIES	30.00
	INVOICE: 165425-30724;060220							0001-01-000-132-0000-70440	-	
	317330	06/03/20	327903	529	126809	P	06/17/20		UTILITIES	30.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	165399-20062;060320							0001-01-000-135-0000-70440	-	
317333	06/03/20	327906	525		126810	P	06/17/20		UTILITIES	30.00
INVOICE:	166025-60472;060320							0001-01-000-140-0000-70440	-	
317334	06/03/20	327907	536		126813	P	06/17/20		UTILITIES	241.14
INVOICE:	85025-60300;060320							0001-01-000-141-0000-70440	-	
317335	06/03/20	327908	537		126807	P	06/17/20		UTILITIES	6.00
INVOICE:	85027-60300;060320							0001-01-000-141-0000-70440	-	
317336	06/03/20	327909	538		126812	P	06/17/20		UTILITIES	100.00
INVOICE:	165255-60300;060320							0001-01-000-141-0000-70440	-	
VENDOR TOTALS			284,689.23	YTD INVOICED				693,512.75	YTD PAID	522.54
6556	CLERK OF THE COURT,									
317276	05/31/20	327849			126814	P	06/17/20		COURT FEE COLLECTIONS	340.00
INVOICE:	053120							0036-01-000-036-0000-70443	-	
317277	05/31/20	327850			126814	P	06/17/20		COURT FEE COLLECTIONS	513.53
INVOICE:	053120*1							0036-01-000-036-0000-70443	-	
VENDOR TOTALS			7,194.56	YTD INVOICED				9,195.98	YTD PAID	853.53
1873	LAURENCE M. LASATER, JR.									
317026	06/01/20	327591	4757		126815	P	06/17/20		CAP BUILDING IMPROVEMENTS	248.97
INVOICE:	100040							0120-01-000-140-0000-80504	-	
VENDOR TOTALS			924.75	YTD INVOICED				924.75	YTD PAID	248.97
1886	LONGHORN OFFICE PRODUCTS, INC.									
317018	05/08/20	327583	4325		126816	P	06/17/20		OFFICE SUPPLIES	9.36
INVOICE:	437565-0							0001-01-000-030-0000-70301	-	
317033	05/12/20	327599	4322		126816	P	06/17/20		CID/CRIM INVESTIGATION DI	22.69
INVOICE:	437561-0							0001-02-000-054-0000-70324	-	
317034	05/25/20	327600	4620		126816	P	06/17/20		OFFICE SUPPLIES	60.68
INVOICE:	438626-0							0001-02-000-054-0000-70301	-	
317181	05/14/20	327751	4463		126816	P	06/17/20		OFFICE SUPPLIES	34.16
INVOICE:	437973-0							0001-01-000-003-0000-70301	-	
317273	06/02/20	327846	4468		126816	P	06/17/20		SUPPLIES & OPERATING EXPE	54.34
INVOICE:	437980-1							0065-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,692.31		YTD INVOICED		15,311.14		YTD PAID		181.23
9831 CONCHO COLLISION										
317296	04/22/20	327870			126817	P	06/17/20		RESTITUTION ON BAD CHECKS	514.00
INVOICE:	J4HC190027;042220							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		1,028.00		YTD INVOICED		1,028.00		YTD PAID		514.00
12535 SHAFFER FUNERAL HOME										
317020	06/03/20	327585			126818	P	06/17/20		AUTOPSIES	819.00
INVOICE:	060320							0001-01-000-009-0000-70412	-	
317021	06/03/20	327586			126818	P	06/17/20		AUTOPSIES	819.00
INVOICE:	060320*1							0001-01-000-009-0000-70412	-	
317022	06/03/20	327587			126818	P	06/17/20		AUTOPSIES	819.00
INVOICE:	060320*2							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		16,827.00		YTD INVOICED		17,646.00		YTD PAID		2,457.00
2018 CSA MATERIALS INC										
317023	05/21/20	327588	3555		126819	P	06/17/20		MAINT & PAVING/PRCT 1 & 3	529.98
INVOICE:	181600							0001-03-000-198-0000-70356	-	
317024	05/04/20	327589	3555		126819	P	06/17/20		MAINT & PAVING/PRCT 1 & 3	909.30
INVOICE:	181011							0001-03-000-198-0000-70356	-	
317025	05/06/20	327590	3555		126819	P	06/17/20		MAINT & PAVING/PRCT 1 & 3	952.86
INVOICE:	181102							0001-03-000-198-0000-70356	-	
317040	05/27/20	327606	4472		126819	P	06/17/20		MAINT & PAVING/PRCT 1 & 3	11,948.90
INVOICE:	181744							0001-03-000-198-0000-70356	-	
317041	05/26/20	327607	4472		126819	P	06/17/20		MAINT & PAVING/PRCT 1 & 3	11,491.67
INVOICE:	181698							0001-03-000-198-0000-70356	-	
VENDOR TOTALS		82,470.71		YTD INVOICED		82,470.71		YTD PAID		25,832.71
6820 CTWP										
317338	06/02/20	327911	4864		126820	P	06/17/20		COPY MACHINE RENTAL	243.93
INVOICE:	1167052							0001-01-000-009-0000-70459	-	
VENDOR TOTALS		65,967.77		YTD INVOICED		66,414.36		YTD PAID		243.93
2025 CTWP LEASING										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	317339	06/02/20	327912	4865	126821	P	06/17/20		OFFICE SUPPLIES	.08
	INVOICE: 5010619418							0001-01-000-035-0000-70301	-	
	VENDOR TOTALS		5,372.53	YTD INVOICED				5,889.03	YTD PAID	.08
1372	JOSEPH THOMAS DAVIDSON, III									
	317066	06/03/20	327634		126822	P	06/17/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00165							0001-02-000-119-0000-70564	-	
	317071	05/30/20	327639		126822	P	06/17/20		ASSIGNED COUNSEL:CPS	1,500.00
	INVOICE: C-19-0104-CPS							0001-02-000-019-0000-70561	-	
	317173	06/04/20	327742		126822	P	06/17/20		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 19P405-L							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		72,367.04	YTD INVOICED				75,117.04	YTD PAID	2,300.00
17528	DEAN DAIRY CORPORATE, LLC									
	317183	06/03/20	327753	4649	126823	P	06/17/20		SUPPLIES & OPERATING EXPE	280.96
	INVOICE: 652023826							0066-02-000-065-0000-70676	-	
	317219	06/03/20	327790	4652	126823	P	06/17/20		SUPPLIES & OPERATING EXPE	148.54
	INVOICE: 652023829							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		1,091.58	YTD INVOICED				1,091.58	YTD PAID	429.50
2143	STACY VAUGHN									
	317177	06/04/20	327747	4565	126824	P	06/17/20		FACILITIES	20.75
	INVOICE: 114488							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		4,899.75	YTD INVOICED				4,961.25	YTD PAID	20.75
6422	V P IMAGING									
	317057	06/04/20	327623	4741	126825	P	06/17/20		CAPITALIZED SOFTWARE	5,748.22
	INVOICE: 42974							0001-01-000-008-0000-80482	-	
	VENDOR TOTALS		74,061.10	YTD INVOICED				74,061.10	YTD PAID	5,748.22
16236	DOUGLAS DEAN BROWN									
	317063	06/04/20	327631	457	126826	P	06/17/20		EXTERNAL CONTRACT	500.00
	INVOICE: 053120							0564-02-000-056-0000-70498	-16505	
	VENDOR TOTALS		55,297.00	YTD INVOICED				55,647.00	YTD PAID	500.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	317142 INVOICE:	05/31/20	327712	507	126827	P	06/17/20	0001-01-000-130-0000-70440	UTILITIES -	55.72
		0691-000959870								
	317143 INVOICE:	05/31/20	327713	512	126832	P	06/17/20	0001-01-000-132-0000-70440	UTILITIES -	297.38
		0691-000960596								
	317144 INVOICE:	05/31/20	327714	517	126828	P	06/17/20	0001-01-000-134-0000-70440	UTILITIES -	88.43
		0691-000960376								
	317145 INVOICE:	05/31/20	327715	530	126829	P	06/17/20	0001-01-000-135-0000-70440	UTILITIES -	88.43
		0691-000960640								
	317146 INVOICE:	05/31/20	327716	526	126838	P	06/17/20	0001-01-000-140-0000-70440	UTILITIES -	845.51
		0691-000960837								
	317147 INVOICE:	05/31/20	327717	539	126839	P	06/17/20	0001-01-000-141-0000-70440	UTILITIES -	845.51
		0691-000960641								
	317148 INVOICE:	05/31/20	327718	701	126840	P	06/17/20	0001-01-000-142-0000-70440	UTILITIES -	1,691.03
		0691-000960639								
	317149 INVOICE:	05/31/20	327719	595	126831	P	06/17/20	0001-01-000-143-0000-70440	UTILITIES -	262.86
		0691-000960399								
	317150 INVOICE:	05/31/20	327720	596	126833	P	06/17/20	0001-01-000-144-0000-70440	UTILITIES -	382.18
		0691-000960701								
	317152 INVOICE:	05/31/20	327722	646	126830	P	06/17/20	0001-01-000-149-0000-70440	UTILITIES -	230.81
		0691-000962206								
	317153 INVOICE:	05/31/20	327723	702	126835	P	06/17/20	0001-01-000-163-0000-70440	UTILITIES -	520.28
		0691-000960090								
	317154 INVOICE:	05/31/20	327724	647	126837	P	06/17/20	0001-01-000-180-0000-70440	UTILITIES -	845.51
		0691-000960009								
	317217 INVOICE:	05/31/20	327788	4357	126836	P	06/17/20	0066-02-000-065-0000-70440	UTILITIES -	764.36
		0691-000961876								
	317218 INVOICE:	05/31/20	327789	4364	126834	P	06/17/20	0116-02-000-065-0000-70440	UTILITIES -	382.18
		0691-000960777								
	317283 INVOICE:	05/31/20	327855	194	126841	P	06/17/20	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE -	132.30
		3405-000012796								
	317337 INVOICE:	05/31/20	327910	240	126842	P	06/17/20	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE -	11,354.19
		3405-000012784								
VENDOR TOTALS				142,009.40	YTD INVOICED			141,063.82	YTD PAID	18,786.68

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	317175	05/19/20	327745		126843	P	06/17/20		ASSIGNED COUNSEL:CPS	600.00
	INVOICE: C-19-0014-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			9,852.50	YTD INVOICED				11,472.50	YTD PAID	600.00
2259 ENER-TEL SERVICES, INC										
	317027	06/01/20	327592	597	126844	P	06/17/20		CONTRACT SERVICES	33.00
	INVOICE: 217624							0030-01-000-003-0000-70678	-	
	317028	06/01/20	327593	597	126844	P	06/17/20		CONTRACT SERVICES	500.00
	INVOICE: 217425							0030-01-000-003-0000-70678	-	
	317187	06/04/20	327757	4778	126845	P	06/17/20		FACILITIES	100.00
	INVOICE: 217671							0116-02-000-065-0000-70441	-	
	317302	02/07/20	327875	4872	126845	P	06/17/20		FACILITIES	200.00
	INVOICE: 208417							0066-02-000-065-0000-70441	-	
VENDOR TOTALS			37,630.80	YTD INVOICED				66,122.80	YTD PAID	833.00
11778 FOHN, GERALD A.										
	317176	06/08/20	327746		126846	P	06/17/20		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;060820							0001-02-000-119-0000-70564	-	
	317178	06/08/20	327748		126846	P	06/17/20		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;060820*1							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			14,400.00	YTD INVOICED				16,000.00	YTD PAID	1,000.00
1336 LOUIS J. FOHN										
	317108	06/02/20	327677		126847	P	06/17/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P271							0001-02-000-119-0000-70566	-	
	317113	06/02/20	327683		126847	P	06/17/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P269							0001-02-000-119-0000-70566	-	
	317115	06/02/20	327685		126847	P	06/17/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P268							0001-02-000-119-0000-70566	-	
	317119	06/02/20	327689		126847	P	06/17/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P257							0001-02-000-119-0000-70566	-	
	317120	06/02/20	327691		126847	P	06/17/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 10P218;060220							0001-02-000-119-0000-70566	-	
	317122	06/02/20	327692		126847	P	06/17/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P267							0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	317126 INVOICE: 10P427	06/02/20	327696		126847	P	06/17/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	317132 INVOICE: 20P270	06/02/20	327702		126847	P	06/17/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	317133 INVOICE: 02P534	06/02/20	327703		126847	P	06/17/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	317134 INVOICE: 13P312	06/02/20	327704		126847	P	06/17/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	317135 INVOICE: 20P272	06/02/20	327705		126847	P	06/17/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	317136 INVOICE: 20P275	06/02/20	327706		126847	P	06/17/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	317165 INVOICE: 20P277	06/02/20	327735		126847	P	06/17/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	317166 INVOICE: 17P478	06/02/20	327736		126847	P	06/17/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	317167 INVOICE: 09P458;060220	06/02/20	327737		126847	P	06/17/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	317168 INVOICE: 20P276	06/02/20	327738		126847	P	06/17/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	VENDOR TOTALS		3,600.00	YTD INVOICED				4,200.00	YTD PAID	3,200.00
13542	FRONTIER COMMUNICATIONS									
	317340 INVOICE: 6400-103017-5;060120	06/01/20	327913	4027	126848	P	06/17/20	0001-01-000-009-0000-70420 -	TELEPHONE	44.05
	VENDOR TOTALS		27,614.68	YTD INVOICED				29,452.17	YTD PAID	44.05
17540	GALINDO, GRACIELA CABRERA									
	317265 INVOICE: J2202049;051420	05/14/20	327838		126849	P	06/17/20	0071-01-000-036-0000-70313 -	OVERPAYMENTS	30.00
	VENDOR TOTALS		30.00	YTD INVOICED				30.00	YTD PAID	30.00
2515	W. W. GRAINGER, INC.									
	317186 INVOICE: 9534982328	05/18/20	327756	4476	126850	P	06/17/20	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	41.52

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	317186 INVOICE: 9534982328	05/18/20	327756	4476	126850	P	06/17/20	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	97.62
	317304 INVOICE: 9542802930	05/27/20	327877	4644	126850	P	06/17/20	0066-02-000-065-0000-70441 -	FACILITIES	160.92
	317304 INVOICE: 9542802930	05/27/20	327877	4644	126850	P	06/17/20	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	40.50
	317304 INVOICE: 9542802930	05/27/20	327877	4644	126850	P	06/17/20	0116-02-000-065-0000-70441 -	FACILITIES	345.12
	317316 INVOICE: 9538098964	05/20/20	327889	4555	126850	P	06/17/20	0001-01-000-030-0000-70329 -	ELECTION SUPPLIES & EQUIP	18.48
	VENDOR TOTALS		30,908.87	YTD INVOICED				60,391.09	YTD PAID	704.16
17485	GRAYSON COUNTY									
	317061 INVOICE: 182886	05/31/20	327629	3896	126851	P	06/17/20		CHILD CARE/RESIDENTIAL	6,528.39
	VENDOR TOTALS		16,412.89	YTD INVOICED				16,412.89	YTD PAID	6,528.39
2549	GT DISTRIBUTORS, INC.									
	317184 INVOICE: INV0768935	05/28/20	327754	3934	126852	P	06/17/20	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	166.75
	VENDOR TOTALS		25,150.13	YTD INVOICED				32,619.92	YTD PAID	166.75
2557	GULF COAST TRADES CENTER									
	317282 INVOICE: 2013045175	05/31/20	327856	2799	126853	P	06/17/20	0572-02-000-056-0000-70498 -16507	EXTERNAL CONTRACT	3,353.58
	317282 INVOICE: 2013045175	05/31/20	327856	4330	126853	P	06/17/20	0572-02-000-056-0000-70498 -16507	EXTERNAL CONTRACT	1,189.98
	VENDOR TOTALS		29,383.88	YTD INVOICED				35,565.68	YTD PAID	4,543.56
1300	BRADLEY H. HARALSON									
	317179 INVOICE: DRUGCOURT; 060820	06/08/20	327749		126854	P	06/17/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	500.00
	317180 INVOICE: DRUGCOURT;060820*1	06/08/20	327750		126854	P	06/17/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										141,758.03 YTD INVOICED
										149,290.53 YTD PAID
										1,000.00
2624 HARRISON ROOFING COMPANY, INC										
317317	05/27/20	327890	4600	126855	P	06/17/20		BUILDING REPAIR		2,235.00
INVOICE: 41783								0001-01-000-180-0000-70530 -		
317318	05/27/20	327891	4733	126855	P	06/17/20		BUILDING REPAIR		494.00
INVOICE: 41781								0001-01-000-137-0000-70530 -		
317319	05/27/20	327892	4733	126855	P	06/17/20		BUILDING REPAIR		811.00
INVOICE: 41782								0001-01-000-142-0000-70530 -		
VENDOR TOTALS										16,753.00 YTD INVOICED
										31,050.00 YTD PAID
										3,540.00
2765 HOME MOTORS										
317203	05/28/20	327774	4721	126856	P	06/17/20		AUTO REPAIR		115.00
INVOICE: 134305								0001-02-000-054-0000-70335 -		
317204	05/26/20	327775	4721	126856	P	06/17/20		AUTO REPAIR		212.50
INVOICE: 134233								0001-02-000-054-0000-70335 -		
VENDOR TOTALS										327.50 YTD INVOICED
										327.50 YTD PAID
										327.50
11745 MASTHEAD INDUSTRIES										
317077	06/04/20	327645	4464	126857	P	06/17/20		EQUIPMENT PARTS & REPAIR		658.20
INVOICE: 23076005-00								0001-03-000-198-0000-70343 -		
317127	06/02/20	327697	4748	126857	P	06/17/20		EQUIPMENT PARTS & REPAIR		374.31
INVOICE: 23077054-00								0001-03-000-198-0000-70343 -		
317128	06/01/20	327698	4712	126857	P	06/17/20		EQUIPMENT PARTS & REPAIR		568.20
INVOICE: 23077013-00								0001-03-000-198-0000-70343 -		
VENDOR TOTALS										5,733.89 YTD INVOICED
										5,876.48 YTD PAID
										1,600.71
2840 ICD FAMILY SHELTER										
317278	05/31/20	327851		126858	P	06/17/20		FAMILY SHELTER ICD		3.25
INVOICE: 053120								0071-01-000-036-0000-70532 -		
VENDOR TOTALS										1,159.95 YTD INVOICED
										1,718.95 YTD PAID
										3.25
2856 INDIGENT HEALTHCARE SOLUTIONS										
317080	06/02/20	327648	272	126859	P	06/17/20		PROFESSIONAL FEES		22.50
INVOICE: 70051								0001-05-000-078-0000-70675 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	317230	06/01/20	327801	688	126859	P	06/17/20		SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 70010							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		48,514.70	YTD INVOICED				48,586.20	YTD PAID	4,851.07
33	INGRAM LIBRARY SERVICES									
	317079	05/28/20	327647	3175	126860	P	06/17/20		BOOKS	21.20
	INVOICE: 46009517							0001-06-000-080-0000-70435	-	
	317081	05/28/20	327649	3331	126860	P	06/17/20		BOOKS	28.59
	INVOICE: 46009518							0001-06-000-080-0000-70435	-	
	317083	05/28/20	327651	3503	126860	P	06/17/20		BOOKS	44.52
	INVOICE: 46009519							0001-06-000-080-0000-70435	-	
	317085	05/28/20	327653	3859	126860	P	06/17/20		BOOKS	142.41
	INVOICE: 46009520							0001-06-000-080-0000-70435	-	
	317087	05/28/20	327655	3859	126860	P	06/17/20		BOOKS	43.94
	INVOICE: 46009521							0001-06-000-080-0000-70435	-	
	317088	05/28/20	327656	3950	126860	P	06/17/20		BOOKS	389.89
	INVOICE: 46009522							0001-06-000-080-0000-70435	-	
	317089	05/28/20	327657	4195	126860	P	06/17/20		BOOKS	188.31
	INVOICE: 46009523							0001-06-000-080-0000-70435	-	
	317091	05/28/20	327659	4372	126860	P	06/17/20		BOOKS	24.35
	INVOICE: 46009524							0001-06-000-080-0000-70435	-	
	317092	05/28/20	327660	4577	126860	P	06/17/20		BOOKS	371.13
	INVOICE: 46009525							0001-06-000-080-0000-70435	-	
	317094	05/28/20	327663	366	126860	P	06/17/20		OFFICE SUPPLIES	46.80
	INVOICE: 46009526							0001-06-000-080-0000-70301	-	
	317096	05/31/20	327665	3950	126860	P	06/17/20		BOOKS	8.56
	INVOICE: 46070254							0001-06-000-080-0000-70435	-	
	317098	05/31/20	327667	4195	126860	P	06/17/20		BOOKS	8.82
	INVOICE: 46070255							0001-06-000-080-0000-70435	-	
	317099	05/31/20	327668	4577	126860	P	06/17/20		BOOKS	72.48
	INVOICE: 46070256							0001-06-000-080-0000-70435	-	
	317100	05/31/20	327669	366	126860	P	06/17/20		OFFICE SUPPLIES	.65
	INVOICE: 46070257							0001-06-000-080-0000-70301	-	
	317160	06/02/20	327730	3503	126860	P	06/17/20		BOOKS	45.61
	INVOICE: 46117209							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	317161	06/02/20	327731	3502	126860	P	06/17/20		BOOKS	12.97
	INVOICE: 46117210							0001-06-000-080-0000-70435	-	
	317162	06/02/20	327732	3950	126860	P	06/17/20		BOOKS	13.72
	INVOICE: 46117211							0001-06-000-080-0000-70435	-	
	317163	06/02/20	327733	4195	126860	P	06/17/20		BOOKS	64.06
	INVOICE: 46117212							0001-06-000-080-0000-70435	-	
	317164	06/02/20	327734	366	126860	P	06/17/20		OFFICE SUPPLIES	1.30
	INVOICE: 46117213							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		166,935.78	YTD INVOICED				178,947.51	YTD PAID	1,529.31
2999	BEN KEITH									
	317174	06/04/20	327744	3737	126861	P	06/17/20		SUPPLIES & OPERATING EXPE	2,610.20
	INVOICE: 19439866							0066-02-000-065-0000-70676	-	
	317220	06/04/20	327791	3741	126861	P	06/17/20		SUPPLIES & OPERATING EXPE	2,007.94
	INVOICE: 19439867							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		223,643.90	YTD INVOICED				216,202.14	YTD PAID	4,618.14
3058	LA ESPERANZA CLINIC									
	317107	06/04/20	327676	1157	126862	P	06/17/20		INMATE MEDICAL EXPENSE	445.66
	INVOICE: 060420							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		23,594.95	YTD INVOICED				27,201.55	YTD PAID	445.66
16978	LAFON, TOMMY									
	317169	06/04/20	327739		126863	P	06/17/20		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-18-0740-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		34,845.00	YTD INVOICED				39,770.00	YTD PAID	500.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	317086	05/31/20	327654	274	126866	P	06/17/20		PROFESSIONAL FEES	61.25
	INVOICE: 1499110-20200531							0001-05-000-078-0000-70675	-	
	VENDOR TOTALS		3,997.63	YTD INVOICED				4,301.63	YTD PAID	61.25
14183	RELX INC									
	317105	05/31/20	327674	1121	126867	P	06/17/20		BOOKS	718.00
	INVOICE: 3092677560							0001-02-000-013-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	317138	05/11/20	327708	1568	126872	P	06/17/20		MEDICAL EXPENSE	22.43
	INVOICE: 00936431							0001-02-000-043-0000-70447 -16509		
	317139	05/15/20	327709	1568	126872	P	06/17/20		MEDICAL EXPENSE	43.23
	INVOICE: 00936795							0001-02-000-043-0000-70447 -16509		
	317140	05/18/20	327710	1568	126872	P	06/17/20		MEDICAL EXPENSE	28.35
	INVOICE: 00936987							0001-02-000-043-0000-70447 -16509		
	317141	05/08/20	327711	1568	126872	P	06/17/20		MEDICAL EXPENSE	12.86
	INVOICE: 00936237							0001-02-000-043-0000-70447 -16509		
	VENDOR TOTALS			972.72	YTD INVOICED			972.72	YTD PAID	106.87
3404	MHMR SERVICES FOR THE CONCHO									
	317284	05/06/20	327857	996	126873	P	06/17/20		EXTERNAL CONTRACT	990.00
	INVOICE: 053120							0574-02-000-056-0000-70498 -16505		
	VENDOR TOTALS			313,049.00	YTD INVOICED			314,644.00	YTD PAID	990.00
8663	MIDWEST TAPE, LLC									
	317109	05/29/20	327679	3507	126874	P	06/17/20		AUDIO/VISUAL SUPPLIES	11.24
	INVOICE: 98946074							0001-06-000-080-0000-70336 -		
	317110	05/29/20	327680	3901	126874	P	06/17/20		AUDIO/VISUAL SUPPLIES	102.70
	INVOICE: 98946072							0001-06-000-080-0000-70336 -		
	317111	05/29/20	327681	3566	126874	P	06/17/20		AUDIO/VISUAL SUPPLIES	29.99
	INVOICE: 98946076							0001-06-000-080-0000-70336 -		
	317112	05/29/20	327682	3386	126874	P	06/17/20		AUDIO/VISUAL SUPPLIES	48.73
	INVOICE: 98946073							0001-06-000-080-0000-70336 -		
	317114	05/28/20	327684	3507	126874	P	06/17/20		AUDIO/VISUAL SUPPLIES	39.72
	INVOICE: 98942862							0001-06-000-080-0000-70336 -		
	317116	05/28/20	327686	3901	126874	P	06/17/20		AUDIO/VISUAL SUPPLIES	302.09
	INVOICE: 98942863							0001-06-000-080-0000-70336 -		
	317117	05/21/20	327687	3507	126874	P	06/17/20		AUDIO/VISUAL SUPPLIES	315.54
	INVOICE: 98917983							0001-06-000-080-0000-70336 -		
	317118	05/21/20	327688	2823	126874	P	06/17/20		AUDIO/VISUAL SUPPLIES	45.73
	INVOICE: 98917986							0001-06-000-080-0000-70336 -		
	317121	05/21/20	327690	3566	126874	P	06/17/20		AUDIO/VISUAL SUPPLIES	48.72
	INVOICE: 98917984							0001-06-000-080-0000-70336 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	317123 INVOICE: 98917987	05/21/20	327693	3901	126874	P	06/17/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	554.73
	317124 INVOICE: 98917985	05/21/20	327694	2174	126874	P	06/17/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	45.73
	317125 INVOICE: 98917981	05/21/20	327695	3386	126874	P	06/17/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	457.31
	VENDOR TOTALS		12,502.10	YTD INVOICED				13,993.95	YTD PAID	2,002.23
3433	MILLERSVIEW-DOOLE WATER									
	317245 INVOICE: 770;052020	05/20/20	327817	299	126875	P	06/17/20	0001-03-000-199-0000-70440	UTILITIES	95.20
	VENDOR TOTALS		747.35	YTD INVOICED				844.89	YTD PAID	95.20
3482	MORRISON SUPPLY COMPANY									
	317323 INVOICE: S108391010.001	05/01/20	327896	4162	126876	P	06/17/20	0001-01-000-134-0000-70530	BUILDING REPAIR	22.65
	317324 INVOICE: S108535876.001	05/19/20	327897	4534	126876	P	06/17/20	0001-01-000-144-0000-70530	BUILDING REPAIR	33.04
	VENDOR TOTALS		8,674.65	YTD INVOICED				9,373.02	YTD PAID	55.69
14315	NETPROTEC LLC									
	317246 INVOICE: 1563	05/20/20	327818	4692	126877	P	06/17/20	0001-02-000-015-0000-70301	OFFICE SUPPLIES	121.25
	317246 INVOICE: 1563	05/20/20	327818	4693	126877	P	06/17/20	0012-02-000-016-0000-70385	INTERNET SERVICE	121.25
	317246 INVOICE: 1563	05/20/20	327818	4694	126877	P	06/17/20	0001-02-000-017-0000-70301	OFFICE SUPPLIES	121.25
	317246 INVOICE: 1563	05/20/20	327818	4695	126877	P	06/17/20	0012-02-000-018-0000-70385	INTERNET SERVICE	121.25
	VENDOR TOTALS		485.00	YTD INVOICED				485.00	YTD PAID	485.00
1365	HAL T NOELKE									
	317074 INVOICE: 19-01243	06/03/20	327642		126878	P	06/17/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		9,794.95	YTD INVOICED				9,794.95	YTD PAID	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14462 FOXHOVEN INC.										
	317104	06/01/20	327673	4769	126879	P	06/17/20		SOFTWARE EXPENSE	250.00
	INVOICE: 310822							0001-01-000-008-0000-70469	-	
	VENDOR TOTALS		6,923.75	YTD INVOICED				10,298.75	YTD PAID	250.00
3617 NTS COMMUNICATIONS, INC.										
	317194	05/30/20	327764	38	126880	P	06/17/20		UTILITIES	17.42
	INVOICE: 025990001;053020							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		1,101.68	YTD INVOICED				3,051.68	YTD PAID	17.42
3623 O'REILLY AUTOMOTIVE INC.										
	317188	02/24/20	327758	3039	126881	P	06/17/20		FURNISHED TRANSPORTATION	13.74
	INVOICE: 1613-223316							0116-02-000-065-0000-70432	-	
	317213	06/02/20	327784	4739	126881	P	06/17/20		FLEET INVENTORY	19.90
	INVOICE: 1613-254238							0001-00-000-000-0000-11800	-	
	317225	06/02/20	327796	4718	126881	P	06/17/20		FLEET INVENTORY	445.73
	INVOICE: 1613-254082							0001-00-000-000-0000-11800	-	
	317227	06/04/20	327798	4772	126881	P	06/17/20		AUTO REPAIR	576.60
	INVOICE: 1613-254803							0001-02-000-054-0000-70335	-	
	317228	06/01/20	327799	4633	126881	P	06/17/20		AUTO REPAIR	27.00
	INVOICE: 1613-253734							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		13,179.25	YTD INVOICED				14,016.79	YTD PAID	1,082.97
17351 OFT PROPERTIES LLC										
	317292	04/20/20	327866		126882	P	06/17/20		RESTITUTION ON BAD CHECKS	100.00
	INVOICE: J4HC190030;042020							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		390.00	YTD INVOICED				390.00	YTD PAID	100.00
3699 PAPA JOHN'S PIZZA										
	317291	04/06/20	327865		126883	P	06/17/20		RESTITUTION ON BAD CHECKS	30.00
	INVOICE: 1832101J4;040620							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		478.00	YTD INVOICED				478.00	YTD PAID	30.00
13742 PERFORMANCE FOOD GROUP INC										
	317189	06/04/20	327759	3738	126884	P	06/17/20		SUPPLIES & OPERATING EXPE	1,449.06
	INVOICE: 9910942							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	317221	06/04/20	327792	3742	126884	P	06/17/20		SUPPLIES & OPERATING EXPE	761.30
	INVOICE: 9910944							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			95,939.71	YTD INVOICED				92,012.60	YTD PAID	2,210.36
3794 PIZZA PARTNERS										
	317290	04/06/20	327863		126885	P	06/17/20		RESTITUTION ON BAD CHECKS	43.91
	INVOICE: 1218797J4;040620							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			143.78	YTD INVOICED				299.33	YTD PAID	43.91
3845 PROQUEST LP										
	317211	06/01/20	327782	4724	126886	P	06/17/20		DATABASES	2,660.74
	INVOICE: 70626788							0001-06-000-080-0000-70528	-	
VENDOR TOTALS			2,660.74	YTD INVOICED				2,660.74	YTD PAID	2,660.74
13649 PROTECTION 1 ALARM MONTORING INC.										
	317172	05/13/20	327743	4815	126887	P	06/17/20		FACILITIES	240.00
	INVOICE: 134363184							0066-02-000-065-0000-70441	-	
VENDOR TOTALS			240.00	YTD INVOICED				240.00	YTD PAID	240.00
6501 GERALD RATLIFF										
	317072	05/30/20	327640		126888	P	06/17/20		ASSIGNED COUNSEL:CPS	431.25
	INVOICE: C-20-0025-CPS							0001-02-000-019-0000-70561	-	
	317073	05/30/20	327641		126888	P	06/17/20		ASSIGNED COUNSEL:CPS	693.75
	INVOICE: C-20-0028-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			53,896.25	YTD INVOICED				63,196.25	YTD PAID	1,125.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	317271	05/27/20	327844	4643	126889	P	06/17/20		SUPPLIES & OPERATING EXPE	380.00
	INVOICE: 719321							0064-02-000-065-0000-70676	-	
	317271	05/27/20	327844	4643	126889	P	06/17/20		SUPPLIES & OPERATING EXPE	190.00
	INVOICE: 719321							0156-02-000-065-0000-70676	-	
	317271	05/27/20	327844	4643	126889	P	06/17/20		SUPPLIES & OPERATING EXPE	190.00
	INVOICE: 719321							0157-02-000-065-0000-70676	-	
VENDOR TOTALS			7,472.68	YTD INVOICED				7,673.93	YTD PAID	760.00
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	317201	05/29/20	327771	4691	126890	P	06/17/20		EQUIPMENT PARTS & REPAIR	506.98
	INVOICE: 26015JS							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			8,170.26	YTD INVOICED			8,243.45	YTD PAID	506.98
3972	NRG ENERGY INC.									
	317030	06/01/20	327595	390	126892	P	06/17/20		CIVIL DEFENSE SIREN	17.04
	INVOICE: 13379910-6;060120							0001-02-000-047-0000-70455	-	
	317031	06/01/20	327596	508	126896	P	06/17/20		UTILITIES	349.91
	INVOICE: 13378124-5;060120							0001-01-000-130-0000-70440	-	
	317037	06/01/20	327603	195	126895	P	06/17/20		UTILITIES	107.90
	INVOICE: 13378192-2;060120							0001-03-000-198-0000-70440	-	
	317050	06/04/20	327616	311	126891	P	06/17/20		UTILITIES	4.33
	INVOICE: 13341041-5;060420							0001-06-000-081-0000-70440	-	
	317051	06/01/20	327617	309	126893	P	06/17/20		UTILITIES	19.36
	INVOICE: 13379908-0;060120							0001-06-000-081-0000-70440	-	
	317052	06/01/20	327618	313	126894	P	06/17/20		UTILITIES	30.86
	INVOICE: 13379909-8;060120							0001-06-000-081-0000-70440	-	
	317065	05/29/20	327633	531	126897	P	06/17/20		UTILITIES	351.01
	INVOICE: 13375947-2;052920							0001-01-000-135-0000-70440	-	
	VENDOR TOTALS			555,070.17	YTD INVOICED			675,067.06	YTD PAID	880.41
17541	RENERIA, CESARIO NAVARRETE									
	317264	05/11/20	327837		126898	P	06/17/20		OVERPAYMENTS	1.00
	INVOICE: J2200686;051120							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			1.00	YTD INVOICED			1.00	YTD PAID	1.00
17533	SUSAN DICKSON ROSSER									
	317082	05/29/20	327650	4731	126899	P	06/17/20		REFUNDS	13.95
	INVOICE: 052920							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			13.95	YTD INVOICED			13.95	YTD PAID	13.95
9895	JAMES SADLER									
	317067	05/30/20	327635		126900	P	06/17/20		ASSIGNED COUNSEL:CPS	2,250.00
	INVOICE: C-18-0093-CPS							0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		17,920.00		YTD INVOICED		18,720.00		YTD PAID		2,250.00
4108 GECF SAM'S										
317274	06/02/20	327847	4376	126901	P	06/17/20		SUPPLIES & OPERATING EXPE		8.98
INVOICE:	1291;060220*3							0065-02-000-065-0000-70676 -		
317305	06/02/20	327878	4306	126901	P	06/17/20		SUPPLIES & OPERATING EXPE		649.00
INVOICE:	1291;060220							0066-02-000-065-0000-70676 -		
317305	06/02/20	327878	4306	126901	P	06/17/20		SUPPLIES & OPERATING EXPE		649.00
INVOICE:	1291;060220							0116-02-000-065-0000-70676 -		
317306	06/02/20	327879	4421	126901	P	06/17/20		SUPPLIES & OPERATING EXPE		652.83
INVOICE:	1291;060220:1							0116-02-000-065-0000-70676 -		
317307	06/02/20	327880	4420	126901	P	06/17/20		SUPPLIES & OPERATING EXPE		753.00
INVOICE:	1291;060220*2							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		25,048.14		YTD INVOICED		25,498.08		YTD PAID		2,712.81
14063 SAN ANGELO DENTAL										
317193	06/03/20	327763	3161	126902	P	06/17/20		MEDICAL EXPENSE		100.00
INVOICE:	5927;060320							0001-02-000-043-0000-70447 -16509		
317195	05/29/20	327765	3161	126902	P	06/17/20		MEDICAL EXPENSE		175.00
INVOICE:	5927;052920							0001-02-000-043-0000-70447 -16509		
VENDOR TOTALS		1,473.00		YTD INVOICED		1,937.50		YTD PAID		275.00
4225 SECURED DOCUMENT SHREDDING, INC										
317269	06/01/20	327842	106	126903	P	06/17/20		PROFESSIONAL FEES		154.00
INVOICE:	0401744							0065-02-000-065-0000-70675 -		
VENDOR TOTALS		1,540.00		YTD INVOICED		1,540.00		YTD PAID		154.00
4283 SHI GOVERNMENT SOLUTIONS, INC.										
317191	05/21/20	327761	4562	126904	P	06/17/20		EQUIPMENT		423.14
INVOICE:	GB00369818							0001-01-000-008-0000-70475 -		
317208	05/22/20	327779	4562	126904	P	06/17/20		EQUIPMENT		302.24
INVOICE:	GB00369897							0001-01-000-008-0000-70475 -		
VENDOR TOTALS		99,725.80		YTD INVOICED		121,585.30		YTD PAID		725.38
4286 MICHAEL O. MCLLVAIN										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	317196	05/22/20	327766	4623	126905	P	06/17/20		POSTAGE	19.12
	INVOICE: 583505							0001-02-000-054-0000-70421	-	
	VENDOR TOTALS			578.06	YTD INVOICED			578.06	YTD PAID	19.12
17539	SMITH, ANGELA BOLLINGER									
	317251	04/20/20	327823		126906	P	06/17/20		OVERPAYMENTS	1.00
	INVOICE: J41935009;042020							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			1.00	YTD INVOICED			1.00	YTD PAID	1.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	317232	06/01/20	327803		126907	P	06/17/20		AUTOPSIES	2,750.00
	INVOICE: 6073							0001-01-000-009-0000-70412	-	
	317233	05/19/20	327804		126907	P	06/17/20		AUTOPSIES	2,750.00
	INVOICE: 6070							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS			56,100.00	YTD INVOICED			59,063.40	YTD PAID	5,500.00
14008	SOUTHERN TIRE MART, LLC									
	317197	05/28/20	327767	4673	126908	P	06/17/20		TIRES & TUBES	90.00
	INVOICE: 4930014346							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS			2,676.68	YTD INVOICED			2,676.68	YTD PAID	90.00
10416	STAPLES INC.									
	317049	05/23/20	327615	4537	126909	P	06/17/20		OFFICE SUPPLIES	157.37
	INVOICE: 3447447378							0001-01-000-001-0000-70301	-	
	317058	05/23/20	327624	4619	126909	P	06/17/20		OFFICE SUPPLIES	24.56
	INVOICE: 3447447481							0001-02-000-054-0000-70301	-	
	317059	05/23/20	327625	4438	126909	P	06/17/20		OFFICE SUPPLIES	-24.94
	INVOICE: 3447447480							0001-02-000-054-0000-70301	-	
	317060	05/23/20	327628	4596	126909	P	06/17/20		OFFICE SUPPLIES	36.17
	INVOICE: 3447447349							0001-06-000-090-0000-70301	-	
	317198	04/18/20	327768	4021	126909	P	06/17/20		OFFICE SUPPLIES	265.18
	INVOICE: 3445361704							0001-02-000-053-0000-70301	-	
	317199	04/18/20	327769	4021	126909	P	06/17/20		OFFICE SUPPLIES	14.40
	INVOICE: 3445361705							0001-02-000-053-0000-70301	-	
	317205	05/23/20	327776	4617	126909	P	06/17/20		OFFICE SUPPLIES	93.90
	INVOICE: 3447447510							0001-02-000-017-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	317255 INVOICE: 3447086467	05/16/20	327828	4446	126909	P	06/17/20	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	17.79
	317255 INVOICE: 3447086467	05/16/20	327828	4446	126909	P	06/17/20	0001-01-000-014-0000-70475	EQUIPMENT -	154.79
	317256 INVOICE: 3447447530	05/23/20	327829	4505	126909	P	06/17/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	75.28
	317256 INVOICE: 3447447530	05/23/20	327829	4505	126909	P	06/17/20	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	57.20
	317325 INVOICE: 3447447303	05/23/20	327898	4618	126909	P	06/17/20	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	371.24
	VENDOR TOTALS		80,952.35	YTD INVOICED				100,275.82	YTD PAID	1,242.94
4431	STERICYCLE, INC.									
	317190 INVOICE: 4009381954	06/01/20	327760	4837	126910	P	06/17/20	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	132.00
	317192 INVOICE: 4009371205	06/01/20	327762	4836	126910	P	06/17/20	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	126.00
	VENDOR TOTALS		2,473.38	YTD INVOICED				2,591.38	YTD PAID	258.00
1324	JAMES L. STEWART									
	317212 INVOICE: B-19-0632-SA	06/04/20	327783		126911	P	06/17/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		34,003.75	YTD INVOICED				37,180.00	YTD PAID	750.00
4473	ANGELO SUPERIOR SERVICES, INC.									
	317308 INVOICE: 152213	05/22/20	327881	4873	126912	P	06/17/20	0066-02-000-065-0000-70441	FACILITIES -	147.00
	VENDOR TOTALS		38,385.20	YTD INVOICED				53,413.20	YTD PAID	147.00
17530	TAC INS - HEBP									
	317247 INVOICE: 68561	06/09/20	327819		126913	P	06/17/20	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	786.80
	VENDOR TOTALS		403,656.34	YTD INVOICED				403,656.34	YTD PAID	786.80
15525	TCSI LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	317287 INVOICE: 15449	05/31/20	327860	1954	126914	P	06/17/20		CHILD CARE/RESIDENTIAL	6,128.39
	317287 INVOICE: 15449	05/31/20	327860	2423	126914	P	06/17/20		CHILD CARE/RESIDENTIAL	1.99
	317314 INVOICE: 15449*1	05/31/20	327887	4177	126914	P	06/17/20	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	1.99
	VENDOR TOTALS		75,681.57	YTD INVOICED				75,681.57	YTD PAID	6,132.37
4553	TDCJ-CASHIER'S OFFICE									
	317272 INVOICE: 063020	06/05/20	327845	34	126915	P	06/17/20	0062-02-000-065-0000-60202 -	GROUP HOSPITAL INSURANCE	9,290.94
	317275 INVOICE: 051920	05/19/20	327848		126916	P	06/17/20	0063-02-360-000-0000-43660 -	REFUND TO STATE	10,505.00
	VENDOR TOTALS		388,962.28	YTD INVOICED				1,686,990.48	YTD PAID	19,795.94
12096	TEXAS DISPOSAL SYSTEMS, INC									
	317044 INVOICE: 005419983	06/01/20	327610	303	126917	P	06/17/20	0001-06-000-081-0000-70453 -	DUMPGROUND MAINTENANCE	430.00
	317045 INVOICE: 005419982	06/01/20	327611	241	126917	P	06/17/20	0001-01-000-009-0000-70453 -	DUMPGROUND MAINTENANCE	116.00
	317046 INVOICE: 005419981	06/01/20	327612	242	126917	P	06/17/20	0001-01-000-009-0000-70453 -	DUMPGROUND MAINTENANCE	108.00
	317047 INVOICE: 005419582	06/01/20	327613	243	126917	P	06/17/20	0001-01-000-009-0000-70453 -	DUMPGROUND MAINTENANCE	156.11
	317048 INVOICE: 005419583	06/01/20	327614	244	126917	P	06/17/20	0001-01-000-009-0000-70453 -	DUMPGROUND MAINTENANCE	252.48
	317222 INVOICE: 005419810	06/01/20	327793	4371	126917	P	06/17/20	0116-02-000-065-0000-70440 -	UTILITIES	91.20
	317281 INVOICE: 005428583	05/31/20	327854	245	126917	P	06/17/20	0001-01-000-009-0000-70453 -	DUMPGROUND MAINTENANCE	255.13
	VENDOR TOTALS		16,632.91	YTD INVOICED				18,812.55	YTD PAID	1,408.92
4697	TEXAS PARKS & WILDLIFE									
	317076 INVOICE: 20-J10378;041620	04/16/20	327644		126918	P	06/17/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	79.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	317286	05/05/20	327859		126919	P	06/17/20		PARKS & WILDLIFE	170.00
	INVOICE:	20J3-0750;050520						0071-01-000-036-0000-70311	-	
	VENDOR TOTALS		11,461.50	YTD INVOICED				19,772.25	YTD PAID	249.90
4731	TEXAS WILDLIFE DAMAGE MGMT FUND									
	317261	05/31/20	327834	125	126920	P	06/17/20		TRAPPER PROGRAM	1,950.00
	INVOICE:	251305						0001-04-000-060-0000-70389	-	
	VENDOR TOTALS		15,600.00	YTD INVOICED				17,550.00	YTD PAID	1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	317223	06/08/20	327794	352	126921	P	06/17/20		FURNISHED TRANSPORTATION	7.50
	INVOICE:	16608;060820						0066-02-000-065-0000-70432	-	
	317252	06/09/20	327824	352	126922	P	06/17/20		FURNISHED TRANSPORTATION	7.50
	INVOICE:	17953;060920						0116-02-000-065-0000-70432	-	
	317258	06/02/20	327831	302	126923	P	06/17/20		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE:	18887;060220						0001-03-000-199-0000-70343	-	
	317259	06/01/20	327832	188	126924	P	06/17/20		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE:	14712;060120						0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		1,458.00	YTD INVOICED				1,452.25	YTD PAID	30.00
17161	TNTX, LLC									
	317075	06/05/20	327643	4787	126925	P	06/17/20		EQUIPMENT PARTS & REPAIR	89.95
	INVOICE:	X420024632:01						0001-03-000-198-0000-70343	-	
	317129	06/03/20	327699	4743	126925	P	06/17/20		EQUIPMENT PARTS & REPAIR	89.95
	INVOICE:	X420024605:01						0001-03-000-198-0000-70343	-	
	317130	06/04/20	327700	4743	126925	P	06/17/20		EQUIPMENT PARTS & REPAIR	-89.95
	INVOICE:	X420024626:01						0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		2,582.69	YTD INVOICED				2,582.69	YTD PAID	89.95
8392	PETROPLEX OFFICE SUPPLY, INC.									
	317341	05/21/20	327914	4544	126926	P	06/17/20		COPIER SUPPLIES/LEASES	33.99
	INVOICE:	EA284846						0001-01-000-009-0000-70302	-	
	317342	05/08/20	327915	4337	126926	P	06/17/20		COPIER SUPPLIES/LEASES	59.90
	INVOICE:	EA284242						0001-01-000-009-0000-70302	-	
	317343	05/27/20	327916	4658	126926	P	06/17/20		COPIER SUPPLIES/LEASES	67.98
	INVOICE:	EA285148						0001-01-000-009-0000-70302	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	317206	05/22/20	327777	4225	126932	P	06/17/20		MAINT & PAVING/PRCT 1 & 3	1,822.65
	INVOICE: 357187							0001-03-000-198-0000-70356	-	
VENDOR TOTALS				9,324.68	YTD INVOICED			9,324.68	YTD PAID	1,822.65
5077 CT CUBE, L.P.										
	317244	05/16/20	327816	300	126933	P	06/17/20		INTERNET SERVICE	29.95
	INVOICE: 40931677							0001-03-000-199-0000-70385	-	
VENDOR TOTALS				20,860.58	YTD INVOICED			19,728.73	YTD PAID	29.95
5078 WEST PUBLISHING CORPORATION										
	317262	06/01/20	327835	450	126934	P	06/17/20		DUES & SUBSCRIPTIONS	96.94
	INVOICE: 842399331							0001-02-000-052-0000-70405	-	
VENDOR TOTALS				47,377.84	YTD INVOICED			54,001.53	YTD PAID	96.94
5090 WEST TEXAS FIRE EXTINGUISHER										
	317036	06/01/20	327602	4671	126935	P	06/17/20		SAFETY EQUIPMENT	47.00
	INVOICE: 0216845							0001-03-000-198-0000-70358	-	
VENDOR TOTALS				9,814.09	YTD INVOICED			13,224.67	YTD PAID	47.00
5119 WESTERN MARKETING, INC.										
	317229	05/21/20	327800	4512	126936	P	06/17/20		FLEET INVENTORY	1,453.50
	INVOICE: 1196635-IN							0001-00-000-000-0000-11800	-	
VENDOR TOTALS				9,928.32	YTD INVOICED			10,135.72	YTD PAID	1,453.50
14304 WEX BANK										
	317064	05/31/20	327632	4818	126937	P	06/17/20		OPERATING EXPENSE	43.10
	INVOICE: 65767963							0560-02-000-056-0000-70676	-16501	
	317064	05/31/20	327632	4818	126937	P	06/17/20		TRAVEL & TRAINING	121.81
	INVOICE: 65767963							0583-02-000-056-0000-70428	-	
	317224	05/31/20	327795	4832	126937	P	06/17/20		FURNISHED TRANSPORTATION	248.56
	INVOICE: 65767963*1							0066-02-000-065-0000-70432	-	
	317224	05/31/20	327795	4832	126937	P	06/17/20		FURNISHED TRANSPORTATION	119.79
	INVOICE: 65767963*1							0116-02-000-065-0000-70432	-	
	317268	05/31/20	327841	4779	126937	P	06/17/20		FURNISHED TRANSPORTATION	246.79
	INVOICE: 65767963*2							0062-02-000-065-0000-70432	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	317268 INVOICE:	05/31/20 65767963*2	327841	4779	126937	P	06/17/20	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	357.04
	317268 INVOICE:	05/31/20 65767963*2	327841	4779	126937	P	06/17/20	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	118.84
	317268 INVOICE:	05/31/20 65767963*2	327841	4779	126937	P	06/17/20	0156-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	78.21
	317268 INVOICE:	05/31/20 65767963*2	327841	4779	126937	P	06/17/20	0157-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	43.97
	317326 INVOICE:	05/31/20 65767963*3	327899	4880	126937	P	06/17/20	0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC -	93.20
	317326 INVOICE:	05/31/20 65767963*3	327899	4880	126937	P	06/17/20	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR -	38.43
	317326 INVOICE:	05/31/20 65767963*3	327899	4880	126937	P	06/17/20	0001-02-000-042-0000-70338	FUEL -	363.35
	317326 INVOICE:	05/31/20 65767963*3	327899	4880	126937	P	06/17/20	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC -	66.75
	317326 INVOICE:	05/31/20 65767963*3	327899	4880	126937	P	06/17/20	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC -	107.98
	317326 INVOICE:	05/31/20 65767963*3	327899	4880	126937	P	06/17/20	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC -	50.65
	317326 INVOICE:	05/31/20 65767963*3	327899	4880	126937	P	06/17/20	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC -	57.02
	317326 INVOICE:	05/31/20 65767963*3	327899	4880	126937	P	06/17/20	0001-02-000-054-0000-70338	FUEL -	6,454.65
	317326 INVOICE:	05/31/20 65767963*3	327899	4880	126937	P	06/17/20	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	433.44
	317326 INVOICE:	05/31/20 65767963*3	327899	4880	126937	P	06/17/20	0001-02-000-058-0000-70338	FUEL -	531.97
	317326 INVOICE:	05/31/20 65767963*3	327899	4880	126937	P	06/17/20	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	363.31
	317326 INVOICE:	05/31/20 65767963*3	327899	4880	126937	P	06/17/20	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	33.60
	317326 INVOICE:	05/31/20 65767963*3	327899	4880	126937	P	06/17/20	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC -	673.81

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	317326 INVOICE: 65767963*3	05/31/20	327899	4880	126937	P	06/17/20	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	210.00
	317326 INVOICE: 65767963*3	05/31/20	327899	4880	126937	P	06/17/20	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	449.95
	317326 INVOICE: 65767963*3	05/31/20	327899	4880	126937	P	06/17/20	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	50.97
	VENDOR TOTALS		162,976.17	YTD INVOICED				184,925.86	YTD PAID	11,357.19
14546	WOODWARD YOUTH CORP									
	317279 INVOICE: 184183	06/03/20	327852	3319	126938	P	06/17/20	0572-02-000-056-0000-70498	EXTERNAL CONTRACT -16507	6,128.39
	317280 INVOICE: 184213	06/03/20	327853	4094	126938	P	06/17/20	0572-02-000-056-0000-70498	EXTERNAL CONTRACT -16507	2,272.20
	VENDOR TOTALS		49,317.48	YTD INVOICED				58,806.60	YTD PAID	8,400.59
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	317038 INVOICE: SINV149774	05/31/20	327604	3010	126939	P	06/17/20	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	100.00
	317039 INVOICE: SINV149788	05/31/20	327605	3010	126939	P	06/17/20	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	100.00
	VENDOR TOTALS		82,051.82	YTD INVOICED				204,130.66	YTD PAID	200.00
									REPORT TOTALS	287,364.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	172	287,364.91

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	317528	06/09/20	328107	967	126940	P	06/24/20		FACILITIES	353.52
	INVOICE: 20-246473							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		6,147.38	YTD INVOICED				6,514.68	YTD PAID	353.52
1015 A-TEX RESTAURANT SUPPLY, INC.										
	317665	05/29/20	328254	4777	126941	P	06/24/20		FACILITIES	200.00
	INVOICE: S125681							0066-02-000-065-0000-70441	-	
	317665	05/29/20	328254	4992	126941	P	06/24/20		EQUIPMENT	61.58
	INVOICE: S125681							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		2,681.57	YTD INVOICED				11,249.18	YTD PAID	261.58
11234 JOHN A. HELM										
	317406	06/01/20	327980	424	126942	P	06/24/20		HIRED SERVICES	490.00
	INVOICE: 20-0192							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS		4,410.00	YTD INVOICED				4,410.00	YTD PAID	490.00
1042 ACCURATE BUSINESS MACHINES, INC.										
	317405	06/02/20	327979	4647	126943	P	06/24/20		POSTAGE	506.80
	INVOICE: 23989							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		3,742.95	YTD INVOICED				3,289.95	YTD PAID	506.80
17552 ACTION TARGET INC										
	317708	06/05/20	328299	2058	126944	P	06/24/20		CAPITAL EQUIPMENT	71,000.00
	INVOICE: 121512-1							0654-02-000-054-0073-80470	-20073	
	VENDOR TOTALS		71,000.00	YTD INVOICED				71,000.00	YTD PAID	71,000.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	317410	06/08/20	327985	4842	126945	P	06/24/20		FLEET INVENTORY	716.83
	INVOICE: 6198016060571							0001-00-000-000-0000-11800	-	
	317412	06/08/20	327987	4844	126945	P	06/24/20		SHOP SUPPLIES	15.73
	INVOICE: 6198016060580							0001-01-000-070-0000-70351	-	
	317448	06/10/20	328026	4871	126945	P	06/24/20		FLEET INVENTORY	227.78
	INVOICE: 6198016225138							0001-00-000-000-0000-11800	-	
	317452	06/11/20	328030	4856	126945	P	06/24/20		FLEET INVENTORY	87.09
	INVOICE: 6198016311513							0001-00-000-000-0000-11800	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	317509	06/09/20	328088	4856	126945	P	06/24/20		FLEET INVENTORY	174.18
	INVOICE: 6198016138615							0001-00-000-000-0000-11800	-	
	317510	06/09/20	328089	4856	126945	P	06/24/20		FLEET INVENTORY	-27.00
	INVOICE: 6198016111427							0001-00-000-000-0000-11800	-	
	317653	06/10/20	328241	4878	126945	P	06/24/20		FURNISHED TRANSPORTATION	72.20
	INVOICE: 6198016225143							0062-02-000-065-0000-70432	-	
	VENDOR TOTALS		14,801.73	YTD INVOICED				15,276.47	YTD PAID	1,266.81
1084	AIRGAS, INC.									
	317414	06/05/20	327989	4784	126946	P	06/24/20		EQUIPMENT PARTS & REPAIR	67.26
	INVOICE: 9101878099							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		1,308.70	YTD INVOICED				1,345.05	YTD PAID	67.26
15205	AMAZON CAPITAL SERVICES, INC									
	317399	06/03/20	327973	4730	126947	P	06/24/20		EQUIP & SUPPLIES/JAIL PHO	113.94
	INVOICE: 1RHY-KC6H-6HCF							0001-02-000-054-0000-70680	-	
	317649	04/29/20	328237	3637	126947	P	06/24/20		OFFICE SUPPLIES	56.10
	INVOICE: 1TVJ-XQNL-33HP							0001-02-000-012-0000-70301	-	
	317661	06/12/20	328249	4887	126947	P	06/24/20		SUPPLIES & OPERATING EXPE	25.44
	INVOICE: 1VMX-VL99-NYPL							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		19,532.74	YTD INVOICED				22,999.39	YTD PAID	195.48
1178	AMERICAN TIRE DISTRIBUTORS INC									
	317415	06/03/20	327990	4700	126948	P	06/24/20		TIRES & TUBES	593.04
	INVOICE: S137472969							0001-03-000-198-0000-70341	-	
	317416	06/11/20	327991	4870	126948	P	06/24/20		AUTO REPAIR, FUEL, ETC	131.58
	INVOICE: S137825825							0001-01-000-138-0000-70335	-	
	VENDOR TOTALS		14,410.37	YTD INVOICED				19,095.51	YTD PAID	724.62
14564	ANGELO AUTO GLASS CO									
	317400	06/06/20	327974	4782	126949	P	06/24/20		AUTO REPAIR	595.00
	INVOICE: I064902							0001-02-000-054-0000-70335	-	
	317401	06/06/20	327975	4782	126949	P	06/24/20		AUTO REPAIR	280.08
	INVOICE: I064898							0001-02-000-054-0000-70335	-	
	317402	06/06/20	327976	4782	126949	P	06/24/20		AUTO REPAIR	331.18

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	317667 INVOICE: 347493	06/16/20	328255	4979	126954	P	06/24/20	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6,200.00
	317668 INVOICE: 347492	06/16/20	328256	4896	126954	P	06/24/20	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6,200.00
	VENDOR TOTALS		12,400.00	YTD INVOICED			12,400.00	YTD PAID		12,400.00
1409	BIMBO BAKERIES USA, INC.									
	317532 INVOICE: 142510	06/09/20	328111	3739	126955	P	06/24/20	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	40.20
	317614 INVOICE: 142512	06/11/20	328196	3735	126955	P	06/24/20	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	52.00
	317669 INVOICE: 142513	06/16/20	328257	3735	126955	P	06/24/20	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	62.40
	VENDOR TOTALS		10,808.13	YTD INVOICED			10,347.73	YTD PAID		154.60
17162	BAIRD, MICHAEL ANDREW									
	317348 INVOICE: 19-00839	06/09/20	327921		126956	P	06/24/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	317349 INVOICE: UNFILED;060920	06/09/20	327922		126956	P	06/24/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	VENDOR TOTALS		20,500.00	YTD INVOICED			20,500.00	YTD PAID		600.00
1434	BOB BARKER COMPANY, INC.									
	317615 INVOICE: UT1000534159	05/14/20	328197	4285	126957	P	06/24/20	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	40.16
	317615 INVOICE: UT1000534159	05/14/20	328197	4285	126957	P	06/24/20	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	40.16
	VENDOR TOTALS		7,284.93	YTD INVOICED			10,806.59	YTD PAID		80.32
15200	BATTERIES PLUS HOLDING CORPORATION									
	317511 INVOICE: RA3067665	06/01/20	328090	4396	126958	P	06/24/20	0001-01-000-149-0000-70530 -	BUILDING REPAIR	105.00
	VENDOR TOTALS		1,140.79	YTD INVOICED			1,203.43	YTD PAID		105.00
17543	BELLAVISTA APTS									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	317417	05/15/20	327992		126959	P	06/24/20		OVERPAYMENTS	131.00
	INVOICE: J2EV200022;051520							0071-01-000-036-0000-70313	-	
	317419	05/15/20	327994		126959	P	06/24/20		OVERPAYMENTS	131.00
	INVOICE: J2EV200024;051520							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			262.00	YTD INVOICED			262.00	YTD PAID	262.00
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	317390	06/09/20	327964		126960	P	06/24/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P189							0001-02-000-119-0000-70566	-	
	317391	06/09/20	327965		126960	P	06/24/20		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 20P286							0001-02-000-119-0000-70566	-	
	317392	06/09/20	327966		126960	P	06/24/20		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 16P182;060920							0001-02-000-119-0000-70566	-	
	317393	06/09/20	327967		126960	P	06/24/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 00P426							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			15,470.50	YTD INVOICED			16,158.00	YTD PAID	600.00
1345	LAW OFFICE OF NATHAN BUTLER									
	317344	06/10/20	327917		126961	P	06/24/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00645							0001-02-000-119-0000-70564	-	
	317345	06/10/20	327918		126961	P	06/24/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00741							0001-02-000-119-0000-70564	-	
	317346	06/10/20	327919		126961	P	06/24/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00405							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			21,750.00	YTD INVOICED			29,200.00	YTD PAID	1,200.00
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
	317501	06/05/20	328080	4802	126962	P	06/24/20		BUILDING REPAIR	40.00
	INVOICE: 6765-597537							0001-01-000-139-0000-70530	-	
	VENDOR TOTALS			482.30	YTD INVOICED			596.30	YTD PAID	40.00
11152	CALDWELL AUTOMOTIVE PARTNERS, LLC									
	317421	05/27/20	327997	1146	126963	P	06/24/20		AUTOMOBILES	44,581.45
	INVOICE: LR225653							0001-02-000-054-0000-80571	-	
	VENDOR TOTALS			255,534.20	YTD INVOICED			296,087.20	YTD PAID	44,581.45

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1732 CDW GOVERNMENT INC.										
	317424	05/27/20	328000	4466	126964	P	06/24/20		EQUIPMENT	1,185.00
	INVOICE: XXF0392							0048-01-000-030-0000-70475	-	
	VENDOR TOTALS		99,744.20	YTD INVOICED				117,511.13	YTD PAID	1,185.00
10524 CELLEBRITE USA, INC.										
	317505	06/05/20	328084		126965	P	06/24/20		WITNESS EXPENSE	5,160.21
	INVOICE: 060520							0001-02-000-019-0000-70425	-CAPTL	
	VENDOR TOTALS		12,710.21	YTD INVOICED				12,710.21	YTD PAID	5,160.21
4149 CROMEENS HOLLOMON & SIBERT INC										
	317504	06/08/20	328083	4740	126966	P	06/24/20		EQUIPMENT PARTS & REPAIR	174.75
	INVOICE: 06269692							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		2,164.56	YTD INVOICED				2,164.56	YTD PAID	174.75
9596 CITIBANK										
	317717	06/03/20	328308	4212	126967	P	06/24/20		PROGRAMS & MEETINGS	71.77
	INVOICE: 3256;060320							0001-06-000-080-0000-70368	-	
	317718	06/03/20	328309	4211	126967	P	06/24/20		MAINT & PAVING/PRCT 1 & 3	7.93
	INVOICE: 3256;060320*1							0001-03-000-198-0000-70356	-	
	317720	06/03/20	328311	4211	126967	P	06/24/20		MAINT & PAVING/PRCT 1 & 3	23.79
	INVOICE: 3256;060320*2							0001-03-000-198-0000-70356	-	
	317723	06/03/20	328315	4496	126967	P	06/24/20		OPERATING & SUPPLIES EXPE	101.88
	INVOICE: 3256;060320*3							0699-01-000-011-0009-70676	-20009	
	317723	06/03/20	328315	4502	126967	P	06/24/20		OPERATING & SUPPLIES EXPE	16.98
	INVOICE: 3256;060320*3							0699-01-000-011-0009-70676	-20009	
	317723	06/03/20	328315	4503	126967	P	06/24/20		OPERATING & SUPPLIES EXPE	16.98
	INVOICE: 3256;060320*3							0699-01-000-011-0009-70676	-20009	
	317724	06/03/20	328316	4595	126967	P	06/24/20		OFFICE SUPPLIES	15.98
	INVOICE: 3256;060320*4							0001-06-000-090-0000-70301	-	
	317725	06/03/20	328317	4607	126967	P	06/24/20		OFFICE SUPPLIES	60.85
	INVOICE: 3256;060320*5							0001-01-000-036-0000-70301	-	
	317727	06/03/20	328319	4607	126967	P	06/24/20		OFFICE SUPPLIES	-4.10
	INVOICE: 3256;060320*6							0001-01-000-036-0000-70301	-	
	317728	06/03/20	328320	4609	126967	P	06/24/20		EQUIPMENT	399.84

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INVOICE:	3256;060320*7							0001-02-000-042-0000-70475 -		
317729	06/03/20	328321	4504	126967	P	06/24/20		VICTIM ASSISTANCE		111.84
INVOICE:	3256;060320*9							0021-02-000-028-0000-70560 -		
317730	06/03/20	328322	4514	126967	P	06/24/20		VICTIM ASSISTANCE		51.90
INVOICE:	3256;060320*10							0021-02-000-028-0000-70560 -		
317733	06/03/20	328325	4222	126967	P	06/24/20		HEALTH & WELLNESS		150.00
INVOICE:	3256;060320*8							0001-01-000-011-0000-70369 -		
317734	06/03/20	328326	4697	126967	P	06/24/20		VICTIM ASSISTANCE		28.30
INVOICE:	3256;060320*11							0021-02-000-028-0000-70560 -		
317735	06/03/20	328327	4275	126967	P	06/24/20		EQUIPMENT PARTS & REPAIR		49.99
INVOICE:	3256;060320*12							0001-06-000-081-0000-70343 -		
317736	06/03/20	328328	4332	126967	P	06/24/20		EQUIPMENT PARTS & REPAIR		820.60
INVOICE:	3256;060320*13							0001-03-000-198-0000-70343 -		
317737	06/03/20	328329	4385	126967	P	06/24/20		OPERATING EXPENSE		11.00
INVOICE:	3256;060320*14							0001-02-000-056-0000-70676 -16500		
317738	06/03/20	328330	4568	126967	P	06/24/20		OPERATING EXPENSE		11.00
INVOICE:	3256;060320*15							0001-02-000-056-0000-70676 -16500		
317739	06/03/20	328331	4418	126967	P	06/24/20		EQUIPMENT		79.92
INVOICE:	3256;060320*16							0001-01-000-008-0000-70475 -		
317742	06/03/20	328335	4499	126967	P	06/24/20		MAINT & PAVING/PRCT 1 & 3		131.96
INVOICE:	3256;060320*18							0001-03-000-198-0000-70356 -		
317743	06/03/20	328336	4640	126967	P	06/24/20		TRAVEL & TRAINING		108.00
INVOICE:	3256;060320*19							0001-02-000-042-0000-70428 -		
317746	06/03/20	328339	4293	126967	P	06/24/20		DUES & SUBSCRIPTIONS		315.00
INVOICE:	3256;060320*20							0001-01-000-035-0000-70405 -		
317747	06/03/20	328340	4626	126967	P	06/24/20		EQUIPMENT PARTS & REPAIR		740.44
INVOICE:	3256;060320*21							0001-03-000-199-0000-70343 -		
317748	06/03/20	328341	4685	126967	P	06/24/20		OPERATING & SUPPLIES EXPE		63.96
INVOICE:	3256;060320*22							0699-01-000-011-0009-70676 -20009		
317749	06/03/20	328342	4383	126967	P	06/24/20		EQUIPMENT		9.99
INVOICE:	3256;060320*17							0001-03-000-198-0000-70475 -		
317750	06/03/20	328343	4993	126967	P	06/24/20		TRAVEL & TRAINING		170.00
INVOICE:	3256;060320*23							0001-02-000-042-0000-70428 -		
317751	06/03/20	328344	4993	126967	P	06/24/20		TRAVEL & TRAINING		360.00

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INVOICE:	3256;060320*24							0001-02-000-042-0000-70428	-	
317752	06/03/20	328345	4443		126967	P	06/24/20		TRAVEL & TRAINING	65.00
INVOICE:	3256;060320*25							0001-02-000-054-0000-70428	-	
317757	06/03/20	328350	258		126967	P	06/24/20		JURORS/MEALS & LODGING	165.69
INVOICE:	3256;060320*26							0001-01-000-014-0000-70483	-	
317759	06/03/20	328352	258		126967	P	06/24/20		JURORS/MEALS & LODGING	19.25
INVOICE:	3256;060320*27							0001-01-000-014-0000-70483	-	
317761	06/03/20	328354	258		126967	P	06/24/20		JURORS/MEALS & LODGING	172.52
INVOICE:	3256;060320*28							0001-01-000-014-0000-70483	-	
317762	06/03/20	328355	258		126967	P	06/24/20		JURORS/MEALS & LODGING	19.25
INVOICE:	3256;060320*29							0001-01-000-014-0000-70483	-	
VENDOR TOTALS			55,584.13	YTD INVOICED				75,954.13	YTD PAID	4,367.51
1808 CITY OF SAN ANGELO										
317373	05/07/20	327947			126971	P	06/24/20		CITY OF SAN ANGELO	2.66
INVOICE:	J2195642;050720							0071-01-000-036-0000-70314	-	
317374	05/11/20	327948			126971	P	06/24/20		CITY OF SAN ANGELO	5.00
INVOICE:	J2202188;051120							0071-01-000-036-0000-70314	-	
317375	05/11/20	327949			126971	P	06/24/20		CITY OF SAN ANGELO	5.00
INVOICE:	J2202673;051120							0071-01-000-036-0000-70314	-	
317376	05/11/20	327950			126971	P	06/24/20		CITY OF SAN ANGELO	3.01
INVOICE:	182379J2;051120							0071-01-000-036-0000-70314	-	
317377	05/15/20	327951			126971	P	06/24/20		CITY OF SAN ANGELO	5.00
INVOICE:	J2202189;051520							0071-01-000-036-0000-70314	-	
317378	05/15/20	327952			126971	P	06/24/20		CITY OF SAN ANGELO	5.00
INVOICE:	J2202190;051520							0071-01-000-036-0000-70314	-	
317379	05/15/20	327953			126971	P	06/24/20		CITY OF SAN ANGELO	5.00
INVOICE:	J2202191;051520							0071-01-000-036-0000-70314	-	
317380	05/15/20	327954			126971	P	06/24/20		CITY OF SAN ANGELO	.10
INVOICE:	J2201026;051520							0071-01-000-036-0000-70314	-	
317381	05/19/20	327955			126971	P	06/24/20		CITY OF SAN ANGELO	5.00
INVOICE:	J2196533;051920							0071-01-000-036-0000-70314	-	
317382	05/19/20	327956			126971	P	06/24/20		CITY OF SAN ANGELO	5.00
INVOICE:	J2196534;051920							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	
317383	INVOICE: J2202672;052620	05/26/20	327957		126971	P	06/24/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
317384	INVOICE: J2203001;052720	05/27/20	327958		126971	P	06/24/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
317385	INVOICE: J2203002;052720	05/27/20	327959		126971	P	06/24/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
317386	INVOICE: J2203003;052720	05/27/20	327960		126971	P	06/24/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
317387	INVOICE: J2202569;052920	05/29/20	327961		126971	P	06/24/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
317388	INVOICE: J2202570;052920	05/29/20	327962		126971	P	06/24/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
317389	INVOICE: J2202571;052920	05/29/20	327963		126971	P	06/24/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
317535	INVOICE: 115735-181530;060520	06/05/20	328114	4355	126970	P	06/24/20	0066-02-000-065-0000-70440	UTILITIES	910.16
317536	INVOICE: 115735-192060;060520	06/05/20	328115	4356	126968	P	06/24/20	0066-02-000-065-0000-70440	UTILITIES	85.40
317537	INVOICE: 115735-181528;060820	06/08/20	328116	4354	126969	P	06/24/20	0066-02-000-065-0000-70440	UTILITIES	827.99
VENDOR TOTALS			286,588.55	YTD INVOICED				695,412.07	YTD PAID	1,899.32
1886 LONGHORN OFFICE PRODUCTS, INC.										
317506	INVOICE: 437863-0	05/22/20	328085	4425	126972	P	06/24/20	0001-01-000-035-0000-70475	EQUIPMENT	14.27
VENDOR TOTALS			14,706.58	YTD INVOICED				15,325.41	YTD PAID	14.27
12535 SHAFFER FUNERAL HOME										
317422	INVOICE: 061120	06/11/20	327998		126973	P	06/24/20	0001-01-000-009-0000-70412	AUTOPSIES	447.00
317640	INVOICE: 061020	06/10/20	328226		126973	P	06/24/20	0001-01-000-009-0000-70412	AUTOPSIES	819.00
VENDOR TOTALS			18,093.00	YTD INVOICED				18,912.00	YTD PAID	1,266.00
6820 CTWP										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	317525 INVOICE:	06/01/20 1166319	328104	2302	126974	P	06/24/20	0570-02-000-056-0000-70676	OPERATING EXPENSE -16500	33.00
	317573 INVOICE:	06/01/20 27147946	328154	764	126975	P	06/24/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	141.24
	317590 INVOICE:	06/01/20 27147944	328171	766	126975	P	06/24/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	216.77
	317591 INVOICE:	06/01/20 27147945	328172	765	126975	P	06/24/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	201.65
	317596 INVOICE:	06/09/20 27212451	328177	767	126975	P	06/24/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	328.67
	317631 INVOICE:	06/01/20 27147943	328216	763	126975	P	06/24/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	125.89
	VENDOR TOTALS		67,014.99	YTD INVOICED				67,461.58	YTD PAID	1,047.22
13141	DAVENPORT, JED									
	317692 INVOICE:	05/27/20 071620	328281	4988	126976	P	06/24/20	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	110.00
	VENDOR TOTALS		1,128.00	YTD INVOICED				622.00	YTD PAID	110.00
17528	DEAN DAIRY CORPORATE, LLC									
	317619 INVOICE:	06/10/20 652023943	328201	4649	126977	P	06/24/20	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	168.08
	VENDOR TOTALS		1,259.66	YTD INVOICED				1,259.66	YTD PAID	168.08
13741	DIAMOND DRUGS INC.									
	317541 INVOICE:	05/31/20 IN001039769	328120	3995	126978	P	06/24/20	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,387.32
	317545 INVOICE:	05/31/20 IN001039768	328124	2269	126978	P	06/24/20	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	354.89
	317716 INVOICE:	04/27/20 00395439	328307	3923	126978	P	06/24/20	0699-01-000-011-0009-70676	OPERATING & SUPPLIES EXPE -20009	430.20
	VENDOR TOTALS		108,923.30	YTD INVOICED				157,829.66	YTD PAID	2,172.41
2143	STACY VAUGHN									
	317407 INVOICE:	06/03/20 114485	327981	4759	126979	P	06/24/20	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	18.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	317408	05/26/20	327982	4593	126979	P	06/24/20		BUILDING REPAIR	300.00
	INVOICE: 114411							0001-01-000-154-0000-70530	-	
	317409	06/04/20	327983	4720	126979	P	06/24/20		BUILDING REPAIR	10.00
	INVOICE: 114489							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS			5,228.25	YTD INVOICED			5,289.75	YTD PAID	328.50
17547	DOLOMITE HOLDING LLC									
	317704	05/27/20	328295	5021	126980	P	06/24/20		TRAVEL & TRAINING	216.96
	INVOICE: 071620							0065-02-000-065-0000-70428	-	
	317705	05/27/20	328296	5022	126980	P	06/24/20		TRAVEL & TRAINING	216.96
	INVOICE: 071620*1							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS			433.92	YTD INVOICED			433.92	YTD PAID	433.92
4647	TEXAS DEPARTMENT OF STATE HEALTH									
	317502	06/02/20	328081	485	126981	P	06/24/20		BIRTH CERTIFICATES	129.93
	INVOICE: 2011108							0001-01-000-003-0000-70442	-	
	VENDOR TOTALS			1,941.63	YTD INVOICED			2,746.12	YTD PAID	129.93
2196	JASON DUNHAM PH.D.									
	317425	06/01/20	328002		126982	P	06/24/20		PSYCHOLOGICAL EXAMS	250.00
	INVOICE: D-19-0601-SA							0001-02-000-019-0000-70580	-	
	317428	06/03/20	328004		126982	P	06/24/20		PSYCHOLOGICAL EXAMS	1,100.00
	INVOICE: C-20-0279-SA;060320							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS			8,412.50	YTD INVOICED			10,412.50	YTD PAID	1,350.00
2259	ENER-TEL SERVICES, INC									
	317418	06/09/20	327993	4460	126983	P	06/24/20		INSPECTION FEES	2,940.00
	INVOICE: 217717							0001-01-000-140-0000-70433	-	
	317423	05/26/20	327999	4580	126983	P	06/24/20		BUILDING REPAIR	150.00
	INVOICE: 215661							0001-01-000-180-0000-70530	-	
	317426	06/01/20	328003	4734	126983	P	06/24/20		HIRED SERVICES	599.76
	INVOICE: 217614							0001-01-000-141-0000-70418	-	
	317427	06/01/20	328005	4734	126983	P	06/24/20		HIRED SERVICES	299.88
	INVOICE: 217612							0001-01-000-140-0000-70418	-	
	317429	06/01/20	328006	4734	126983	P	06/24/20		HIRED SERVICES	299.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	217610							0001-01-000-139-0000-70418	-	
317431	06/01/20	328008	4735	126983	P	06/24/20		HIRED SERVICES		239.88
INVOICE:	217620							0001-01-000-180-0000-70418	-	
317432	06/01/20	328009	4735	126983	P	06/24/20		HIRED SERVICES		239.88
INVOICE:	217619							0001-01-000-162-0000-70418	-	
317433	06/01/20	328010	4735	126983	P	06/24/20		HIRED SERVICES		239.88
INVOICE:	217618							0001-01-000-149-0000-70418	-	
317436	06/01/20	328013	4735	126983	P	06/24/20		HIRED SERVICES		239.88
INVOICE:	217617							0001-01-000-144-0000-70418	-	
317453	06/01/20	328031	4735	126983	P	06/24/20		HIRED SERVICES		239.88
INVOICE:	217622							0001-01-000-142-0000-70418	-	
317454	06/01/20	328032	4735	126983	P	06/24/20		HIRED SERVICES		239.88
INVOICE:	217621							0001-01-000-142-0000-70418	-	
317455	06/01/20	328033	4735	126983	P	06/24/20		HIRED SERVICES		239.88
INVOICE:	217616							0001-01-000-142-0000-70418	-	
317457	06/01/20	328035	4735	126983	P	06/24/20		HIRED SERVICES		239.88
INVOICE:	217615							0001-01-000-141-0000-70418	-	
317460	06/01/20	328038	4735	126983	P	06/24/20		HIRED SERVICES		239.88
INVOICE:	217613							0001-01-000-140-0000-70418	-	
317462	06/01/20	328041	4735	126983	P	06/24/20		HIRED SERVICES		239.88
INVOICE:	217611							0001-01-000-139-0000-70418	-	
317464	06/10/20	328043	4453	126983	P	06/24/20		BUILDING REPAIR		1,311.00
INVOICE:	217787							0001-01-000-142-0000-70530	-	
317712	05/29/20	328303	4580	126983	P	06/24/20		BUILDING REPAIR		125.00
INVOICE:	215769							0001-01-000-180-0000-70530	-	
VENDOR TOTALS			45,755.12	YTD INVOICED				74,247.12	YTD PAID	8,124.32
5517 ERGON ASPHALT AND EMULSIONS, INC										
317603	05/20/20	328184	4545	126984	P	06/24/20		MAINT & PAVING/PRCT 2 & 4		13,459.75
INVOICE:	9402251959							0006-03-000-199-0000-70357	-	
317605	05/20/20	328186	4545	126984	P	06/24/20		MAINT & PAVING/PRCT 2 & 4		13,410.79
INVOICE:	9402251960							0006-03-000-199-0000-70357	-	
317606	11/05/19	328187	935	126984	P	06/24/20		MAINT & PAVING/PRCT 1 & 3		-548.43
INVOICE:	9402168882							0005-03-000-198-0000-70356	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										66,135.34 YTD INVOICED	79,651.24 YTD PAID	26,322.11
32 FEDERAL EXPRESS CORPORATION												
	317600	04/30/20	328181	4946	126985	P	06/24/20		POSTAGE			93.07
	INVOICE: 6-999-35016							0001-02-000-054-0000-70421	-			
VENDOR TOTALS										2,461.55 YTD INVOICED	2,597.52 YTD PAID	93.07
11005 FERNANDEZ, VICTORIA												
	317702	06/17/20	328292	4973	126986	P	06/24/20		TRAVEL & TRAINING			82.50
	INVOICE: 070920							0001-02-000-025-0000-70428	-			
VENDOR TOTALS										82.50 YTD INVOICED	321.46 YTD PAID	82.50
11778 FOHN, GERALD A.												
	317394	06/09/20	327968		126987	P	06/24/20		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 16P182;060920							0001-02-000-119-0000-70566	-			
VENDOR TOTALS										14,600.00 YTD INVOICED	16,200.00 YTD PAID	200.00
5408 DANNY & DENA MARTIN												
	317471	05/07/20	328049	1712	126988	P	06/24/20		AUTO WASH & MAINTENANCE			6.00
	INVOICE: 108986							0001-02-000-054-0000-70452	-			
VENDOR TOTALS										95.90 YTD INVOICED	113.90 YTD PAID	6.00
2475 FANNIN INDUSTRIES, LLC												
	317473	06/10/20	328052	4783	126989	P	06/24/20		AUTO REPAIR, FUEL, ETC			595.00
	INVOICE: ISA002392							0001-02-000-058-0000-70335	-			
	317476	06/10/20	328055	4783	126989	P	06/24/20		AUTO REPAIR, FUEL, ETC			595.00
	INVOICE: ISA002393							0001-02-000-058-0000-70335	-			
VENDOR TOTALS										2,760.00 YTD INVOICED	3,277.00 YTD PAID	1,190.00
1298 ANDREW M. GRAVES												
	317372	06/01/20	327946		126990	P	06/24/20		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: C-17-0815-SA							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										73,739.20 YTD INVOICED	76,039.20 YTD PAID	750.00
10571 GRAY AND BRIGMAN, PLLC												
	317350	06/09/20	327923		126991	P	06/24/20		ASSIGNED COUNSEL:MISDEMEA			400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	19-01448L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				48,054.00	YTD INVOICED			53,710.25	YTD PAID	400.00
1300 BRADLEY H. HARALSON										
317351	06/06/20 327924				126992	P	06/24/20		ASSIGNED COUNSEL:CPS	1,631.78
INVOICE:	C-19-0090-CPS;060620							0001-02-000-019-0000-70561	-	
317352	06/06/20 327925				126992	P	06/24/20		ASSIGNED COUNSEL:CPS	277.50
INVOICE:	C-19-0118-CPS;060620							0001-02-000-019-0000-70561	-	
317365	06/06/20 327938				126992	P	06/24/20		ASSIGNED COUNSEL:CPS	735.00
INVOICE:	C-18-0118-CPS							0001-02-000-019-0000-70561	-	
317366	06/06/20 327939				126992	P	06/24/20		ASSIGNED COUNSEL:CPS	585.00
INVOICE:	C-19-0056-CPS							0001-02-000-019-0000-70561	-	
317369	06/07/20 327942				126992	P	06/24/20		ASSIGNED COUNSEL:JUVENILE	250.00
INVOICE:	D-19-0014-J;060720							0001-02-000-019-0000-70562	-	
VENDOR TOTALS				145,237.31	YTD INVOICED			152,769.81	YTD PAID	3,479.28
11745 BRIDGESTONE HOSEPOWER, LLC										
317440	06/05/20 328017 4840				126993	P	06/24/20		EQUIPMENT PARTS & REPAIR	61.92
INVOICE:	23077159-00							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				5,795.81	YTD INVOICED			5,938.40	YTD PAID	61.92
2787 HOUSE OF CHEMICALS INC										
317479	06/02/20 328058 4858				126994	P	06/24/20		EQUIPMENT PARTS & REPAIR	55.00
INVOICE:	566127							0001-01-000-138-0000-70343	-	
VENDOR TOTALS				17,101.39	YTD INVOICED			40,413.39	YTD PAID	55.00
16474 IDENTIFIX INC										
317456	06/08/20 328034 4742				126995	P	06/24/20		SOFTWARE EXPENSE	1,428.00
INVOICE:	481042-20							0001-01-000-070-0000-70469	-	
VENDOR TOTALS				1,428.00	YTD INVOICED			1,428.00	YTD PAID	1,428.00
33 INGRAM LIBRARY SERVICES										
317518	06/08/20 328097 2822				126996	P	06/24/20		BOOKS	43.07
INVOICE:	46206815							0001-06-000-080-0000-70435	-	
317519	06/08/20 328098 2883				126996	P	06/24/20		BOOKS	53.69
INVOICE:	46206816							0015-06-000-080-0000-70435	-10805	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	317520 INVOICE: 46206817	06/08/20	328099	3175	126996	P	06/24/20	0001-06-000-080-0000-70435	BOOKS	18.55
	317521 INVOICE: 46206818	06/08/20	328100	3331	126996	P	06/24/20	0001-06-000-080-0000-70435	BOOKS	9.53
	317522 INVOICE: 46206819	06/08/20	328101	3503	126996	P	06/24/20	0001-06-000-080-0000-70435	BOOKS	25.40
	317523 INVOICE: 46206820	06/08/20	328102	3502	126996	P	06/24/20	0001-06-000-080-0000-70435	BOOKS	92.74
	317524 INVOICE: 46206821	06/08/20	328103	3716	126996	P	06/24/20	0001-06-000-080-0000-70435	BOOKS	104.91
	317534 INVOICE: 46206822	06/08/20	328113	3859	126996	P	06/24/20	0001-06-000-080-0000-70435	BOOKS	169.92
	317540 INVOICE: 46206823	06/08/20	328118	3859	126996	P	06/24/20	0001-06-000-080-0000-70435	BOOKS	44.47
	317543 INVOICE: 46206824	06/08/20	328122	3892	126996	P	06/24/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	80.22
	317546 INVOICE: 46206825	06/08/20	328125	3950	126996	P	06/24/20	0001-06-000-080-0000-70435	BOOKS	1,057.52
	317549 INVOICE: 46206826	06/08/20	328128	4195	126996	P	06/24/20	0001-06-000-080-0000-70435	BOOKS	930.17
	317551 INVOICE: 46206827	06/08/20	328130	2218	126996	P	06/24/20	0001-06-000-080-0000-70435	BOOKS	14.13
	317554 INVOICE: 46206828	06/08/20	328133	4372	126996	P	06/24/20	0001-06-000-080-0000-70435	BOOKS	6.88
	317556 INVOICE: 46206829	06/08/20	328134	4577	126996	P	06/24/20	0001-06-000-080-0000-70435	BOOKS	135.94
	317559 INVOICE: 46206830	06/08/20	328138	366	126996	P	06/24/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES	92.95
	VENDOR TOTALS		169,815.87		YTD INVOICED		181,827.60	YTD PAID		2,880.09
2999	BEN E. KEITH COMPANY									
	317547 INVOICE: 19452962	06/11/20	328126	3741	126997	P	06/24/20	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,317.76
	317616	06/11/20	328198	3737	126997	P	06/24/20		SUPPLIES & OPERATING EXPE	1,484.12

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	19452961						0066-02-000-065-0000-70676	-	
	317618	06/12/20	328200	3737	126997	P	06/24/20		SUPPLIES & OPERATING EXPE	148.62
	INVOICE:	19455134						0066-02-000-065-0000-70676	-	
	317699	06/12/20	328289	3741	126997	P	06/24/20		SUPPLIES & OPERATING EXPE	99.08
	INVOICE:	19455132						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		226,693.48		YTD INVOICED			219,251.72	YTD PAID	3,049.58
3058	LA ESPERANZA CLINIC									
	317564	06/03/20	328144	4892	126998	P	06/24/20		CONTRACT SERVICES	160.00
	INVOICE:	000100709946						0116-02-000-065-0000-70678	-	
	VENDOR TOTALS		23,754.95		YTD INVOICED			27,361.55	YTD PAID	160.00
14017	LABATT FOOD SERVICE									
	317437	06/10/20	328014	4713	126999	P	06/24/20		GROCERIES	1,022.43
	INVOICE:	06104792						0001-02-000-043-0000-70330	-16509	
	317438	06/03/20	328015	4713	126999	P	06/24/20		GROCERIES	918.04
	INVOICE:	06033025						0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		37,719.94		YTD INVOICED			39,671.76	YTD PAID	1,940.47
16978	LAFON, TOMMY									
	317371	06/03/20	327945		127000	P	06/24/20		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE:	A-18-0313-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		35,345.00		YTD INVOICED			40,270.00	YTD PAID	500.00
13489	LEASE SERVICING CENTER, INC.									
	317601	06/08/20	328182	754	127001	P	06/24/20		COPY MACHINE RENTAL	216.96
	INVOICE:	47143						0001-01-000-009-0000-70459	-	
	317601	06/08/20	328182	755	127001	P	06/24/20		COPY MACHINE RENTAL	216.96
	INVOICE:	47143						0001-01-000-009-0000-70459	-	
	317601	06/08/20	328182	756	127001	P	06/24/20		COPY MACHINE RENTAL	221.91
	INVOICE:	47143						0001-01-000-009-0000-70459	-	
	317601	06/08/20	328182	757	127001	P	06/24/20		COPY MACHINE RENTAL	124.12
	INVOICE:	47143						0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		7,019.55		YTD INVOICED			7,019.55	YTD PAID	779.95
1354	RAE LEIFESTE									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	317353	06/06/20	327926		127002	P	06/24/20		ASSIGNED COUNSEL:CPS	187.50
	INVOICE: C-19-0078-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			58,232.82	YTD INVOICED				58,232.82	YTD PAID	187.50
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	317430	05/31/20	328007	3988	127004	P	06/24/20		SOFTWARE EXPENSE	97.01
	INVOICE: 1743137-20200531							0001-01-000-014-0000-70469	-	
	317434	05/31/20	328011	2770	127003	P	06/24/20		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 1742567-20200531							0001-01-000-011-0000-70405	-	
VENDOR TOTALS			4,144.64	YTD INVOICED				4,448.64	YTD PAID	147.01
14183 RELX INC										
	317435	05/31/20	328012	582	127005	P	06/24/20		BOOKS	306.00
	INVOICE: 3092662238							0001-02-000-012-0000-70435	-	
VENDOR TOTALS			8,194.00	YTD INVOICED				9,220.00	YTD PAID	306.00
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
	317620	06/11/20	328202	4886	127006	P	06/24/20		FURNISHED TRANSPORTATION	87.25
	INVOICE: 1234242							0116-02-000-065-0000-70432	-	
VENDOR TOTALS			3,423.21	YTD INVOICED				4,780.06	YTD PAID	87.25
3243 ROBERT MADDEN INDUSTRIES, LTD.										
	317513	06/04/20	328092	4709	127007	P	06/24/20		BUILDING REPAIR	13.93
	INVOICE: 4962703							0001-01-000-142-0000-70530	-	
VENDOR TOTALS			203.91	YTD INVOICED				203.91	YTD PAID	13.93
3272 MARRIOTT HOTEL										
	317398	06/11/20	327972	4888	127009	P	06/24/20		TRAVEL & TRAINING	330.26
	INVOICE: 071020							0001-02-000-028-0000-70428	-	
	317703	06/17/20	328293	4972	127008	P	06/24/20		TRAVEL & TRAINING	169.85
	INVOICE: 070920							0001-02-000-025-0000-70428	-	
VENDOR TOTALS			737.01	YTD INVOICED				737.01	YTD PAID	500.11
11764 MASSEY VALENTINE, P.C.										
	317347	06/06/20	327920		127010	P	06/24/20		ASSIGNED COUNSEL:CPS	186.30
	INVOICE: C-20-0078-CPS							0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	317395 INVOICE: 20P297	06/09/20	327969		127010	P	06/24/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	100.00
	317396 INVOICE: 20P099	06/12/20	327970		127010	P	06/24/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	VENDOR TOTALS		17,206.15	YTD INVOICED				17,206.15	YTD PAID	486.30
3323	MAYFIELD PAPER COMPANY, INC									
	317441 INVOICE: 2718447	06/09/20	328019	4859	127011	P	06/24/20	0699-01-000-011-0009-70676 -20009	OPERATING & SUPPLIES EXPE	83.30
	317706 INVOICE: 2684088	04/06/20	328297	3522	127011	P	06/24/20	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	2,028.08
	317707 INVOICE: 2689266	04/16/20	328298	3961	127011	P	06/24/20	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	1,032.82
	VENDOR TOTALS		87,690.43	YTD INVOICED				91,465.16	YTD PAID	3,144.20
10525	MCKESSON MEDICAL-SURGICAL INC									
	317607 INVOICE: 04315623	05/11/20	328188	3200	127012	P	06/24/20	0120-01-000-042-0000-70475 -	EQUIPMENT	2,998.00
	VENDOR TOTALS		10,293.17	YTD INVOICED				10,293.17	YTD PAID	2,998.00
1356	SHAWNTELL L. MCKILLOP									
	317370 INVOICE: C-15-0531-SA;060820	06/08/20	327943		127013	P	06/24/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		61,780.25	YTD INVOICED				83,048.15	YTD PAID	750.00
3381	MELODY ALLEN									
	317439 INVOICE: 47705	05/31/20	328016	4851	127014	P	06/24/20	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	145.00
	VENDOR TOTALS		2,383.00	YTD INVOICED				2,478.00	YTD PAID	145.00
13851	MENDOZA, ANNA									
	317689 INVOICE: 071620	05/27/20	328278	4989	127015	P	06/24/20	0065-02-000-065-0000-70428 -	TRAVEL & TRAINING	110.00
	VENDOR TOTALS		807.00	YTD INVOICED				381.00	YTD PAID	110.00
7659	MARICELA VASQUEZ MENDOZA									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	317354	06/08/20	327927		127016	P	06/24/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00453							0001-02-000-119-0000-70564	-	
	317363	06/06/20	327936		127016	P	06/24/20		ASSIGNED COUNSEL:CPS	3,056.25
	INVOICE: C-18-0027-CPS							0001-02-000-019-0000-70561	-	
	317364	06/06/20	327937		127016	P	06/24/20		ASSIGNED COUNSEL:CPS	1,818.75
	INVOICE: C-18-0108-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		41,075.00	YTD INVOICED				42,825.00	YTD PAID	5,275.00
8663	MIDWEST TAPE, LLC									
	317443	06/05/20	328021	3507	127017	P	06/24/20		AUDIO/VISUAL SUPPLIES	29.98
	INVOICE: 98978760							0001-06-000-080-0000-70336	-	
	317444	06/05/20	328022	3901	127017	P	06/24/20		AUDIO/VISUAL SUPPLIES	152.17
	INVOICE: 98978764							0001-06-000-080-0000-70336	-	
	317445	06/05/20	328023	3386	127017	P	06/24/20		AUDIO/VISUAL SUPPLIES	19.49
	INVOICE: 98978761							0001-06-000-080-0000-70336	-	
	317446	06/05/20	328024	3566	127017	P	06/24/20		AUDIO/VISUAL SUPPLIES	36.72
	INVOICE: 98978762							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		12,740.46	YTD INVOICED				14,232.31	YTD PAID	238.36
3504	MUNICIPAL COURT									
	317442	05/31/20	328020		127018	P	06/24/20		CITY OF SAN ANGELO	31.39
	INVOICE: 053120							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		620.04	YTD INVOICED				727.74	YTD PAID	31.39
8996	NARDIS, INC.									
	317451	06/04/20	328029	4233	127019	P	06/24/20		UNIFORMS	8,904.98
	INVOICE: 0190920-IN							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		17,509.05	YTD INVOICED				18,632.97	YTD PAID	8,904.98
17545	NAYAX LLC									
	317608	01/30/20	328189	4986	127020	P	06/24/20		BANK SVC CHARGES	150.00
	INVOICE: 459052							0001-01-000-009-0000-70444	-	
	VENDOR TOTALS		150.00	YTD INVOICED				150.00	YTD PAID	150.00
3617	NTS COMMUNICATIONS, LLC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	317715	06/06/20	328306	836	127021	P	06/24/20		TELEPHONE	7.42
	INVOICE: 019528501							0001-01-000-009-0000-70420	-	
	VENDOR TOTALS		1,109.10	YTD INVOICED				3,059.10	YTD PAID	7.42
3623	O'REILLY AUTOMOTIVE INC.									
	317450	06/09/20	328028	4863	127022	P	06/24/20		BUILDING REPAIR	14.99
	INVOICE: 1613-256548							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		13,194.24	YTD INVOICED				14,031.78	YTD PAID	14.99
1348	PAUL S. PARKER									
	317355	06/09/20	327928		127023	P	06/24/20		ASSIGNED COUNSEL:MISDEMEA	250.00
	INVOICE: 18-02065							0001-02-000-119-0000-70564	-	
	317356	06/08/20	327929		127023	P	06/24/20		ASSIGNED COUNSEL:FELONY	1,001.25
	INVOICE: B-18-1086-SA							0001-02-000-019-0000-70563	-	
	317357	06/08/20	327930		127023	P	06/24/20		ASSIGNED COUNSEL:FELONY	1,001.25
	INVOICE: B-19-1062-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		43,380.00	YTD INVOICED				51,345.00	YTD PAID	2,252.50
13742	PERFORMANCE FOOD GROUP INC									
	317565	06/11/20	328145	3742	127024	P	06/24/20		SUPPLIES & OPERATING EXPE	1,155.53
	INVOICE: 9917802							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		97,095.24	YTD INVOICED				93,168.13	YTD PAID	1,155.53
13767	PERSONNEL EVALUATION INC.									
	317632	05/31/20	328217	4991	127025	P	06/24/20		EQUIP & SUPPLIES/JAIL PHO	140.00
	INVOICE: 36839							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		916.10	YTD INVOICED				976.10	YTD PAID	140.00
3817	POWELL GLASS & MIRROR									
	317611	06/03/20	328191	4728	127026	P	06/24/20		BUILDING REPAIR	38.50
	INVOICE: 44776							0001-01-000-147-0000-70530	-	
	VENDOR TOTALS		38.50	YTD INVOICED				363.50	YTD PAID	38.50
17537	PRINCIPAL LIGHTING GROUP LLC									
	317488	06/10/20	328068	4854	127027	P	06/24/20		OPERATING & SUPPLIES EXPE	3,187.50
	INVOICE: 20194961							0699-01-000-011-0009-70676	-20009	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										3,187.50 YTD INVOICED
										3,187.50 YTD PAID
										3,187.50
16317	PROLITERACY WORLDWIDE									
	317623	05/19/20	328205	4507	127028	P	06/24/20		SUPPLIES & OPERATING EXPE	360.00
	INVOICE: 9350445							0066-02-000-065-0000-70676	-	
	317623	05/19/20	328205	4507	127028	P	06/24/20		SUPPLIES & OPERATING EXPE	540.00
	INVOICE: 9350445							0116-02-000-065-0000-70676	-	
VENDOR TOTALS										1,900.00 YTD INVOICED
										1,900.00 YTD PAID
										900.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	317617	05/31/20	328199	1569	127029	P	06/24/20		OPERATING EXPENSE	8.68
	INVOICE: 00211020205							0001-02-000-056-0000-70676	-16500	
	317658	05/31/20	328246	58	127029	P	06/24/20		CONTRACT SERVICES	23.36
	INVOICE: 01099620205							0065-02-000-065-0000-70678	-	
VENDOR TOTALS										7,504.72 YTD INVOICED
										7,705.97 YTD PAID
										32.04
3972	NRG ENERGY INC.									
	317499	06/08/20	328078	310	127037	P	06/24/20		UTILITIES	13.13
	INVOICE: 13331015-1;060820							0001-06-000-081-0000-70440	-	
	317512	06/05/20	328091	314	127034	P	06/24/20		UTILITIES	4.33
	INVOICE: 13345241-7;060520							0001-06-000-081-0000-70440	-	
	317561	06/08/20	328140	676	127038	P	06/24/20		UTILITIES	13.19
	INVOICE: 13333147-0;060820							0001-01-000-142-0000-70440	-	
	317562	06/08/20	328141	601	127036	P	06/24/20		UTILITIES	7.75
	INVOICE: 13333148-8;060820							0001-01-000-143-0000-70440	-	
	317563	06/08/20	328143	653	127041	P	06/24/20		UTILITIES	148.47
	INVOICE: 13345258-1;060820							0001-01-000-149-0000-70440	-	
	317566	06/08/20	328146	654	127040	P	06/24/20		UTILITIES	61.85
	INVOICE: 13345251-6;060820							0001-01-000-149-0000-70440	-	
	317567	06/08/20	328147	391	127035	P	06/24/20		CIVIL DEFENSE SIREN	4.88
	INVOICE: 13345260-7;060820							0001-02-000-048-0000-70455	-	
	317577	06/08/20	328158	4359	127031	P	06/24/20		UTILITIES	1,210.46
	INVOICE: 13345261-5;060820							0066-02-000-065-0000-70440	-	
	317584	06/08/20	328163	4367	127030	P	06/24/20		UTILITIES	6.94
	INVOICE: 13345257-3;060820							0116-02-000-065-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	317587	06/08/20	328166	4366	127033	P	06/24/20		UTILITIES	3,381.01
	INVOICE: 13345256-5:060820							0116-02-000-065-0000-70440	-	
	317592	06/08/20	328173	4358	127032	P	06/24/20		UTILITIES	1,994.42
	INVOICE: 13345259-9:060820							0066-02-000-065-0000-70440	-	
	317609	06/08/20	328190	312	127039	P	06/24/20		UTILITIES	29.32
	INVOICE: 13331014-4:060820							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		561,945.92	YTD INVOICED				681,942.81	YTD PAID	6,875.75
1317	GONZALO P. RIOS, JR.									
	317358	06/10/20	327931		127042	P	06/24/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0322-SB							0001-02-000-019-0000-70563	-	
	317368	06/01/20	327941		127042	P	06/24/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0026-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		80,895.00	YTD INVOICED				90,082.50	YTD PAID	1,500.00
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
	317612	06/08/20	328194	4843	127043	P	06/24/20		EQUIPMENT PARTS & REPAIR	131.21
	INVOICE: X804001868:01							0001-03-000-198-0000-70343	-	
	317713	05/11/20	328304	4258	127043	P	06/24/20		EQUIPMENT PARTS & REPAIR	144.72
	INVOICE: X804001017:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		2,610.78	YTD INVOICED				2,610.78	YTD PAID	275.93
4043	REGIONAL ORGANIZED CRIME INFORMATION CENTER									
	317613	06/01/20	328195	4918	127044	P	06/24/20		DUES & SUBSCRIPTIONS	300.00
	INVOICE: 0051489-IN							0001-02-000-054-0000-70405	-	
	VENDOR TOTALS		300.00	YTD INVOICED				300.00	YTD PAID	300.00
15163	SAN ANGELO INVESTIGATIONS AND CONSULTING									
	317459	06/05/20	328037		127046	P	06/24/20		WITNESS EXPENSE	8,989.56
	INVOICE: 060520							0001-02-000-019-0000-70425	-CAPTL	
	317463	06/10/20	328042		127045	P	06/24/20		WITNESS EXPENSE	1,500.00
	INVOICE: 061020							0001-02-000-019-0000-70425	-NOCAP	
	317463	06/10/20	328042		127045	P	06/24/20		WITNESS EXPENSE	1,756.50
	INVOICE: 061020							0001-02-000-019-0000-70425	-NOCAP	
	317463	06/10/20	328042		127045	P	06/24/20		WITNESS EXPENSE	4,091.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	061020							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS								87,984.74 YTD INVOICED	89,778.49 YTD PAID	16,337.31
4139 SAN ANGELO PRO PUMP INC.										
317621	05/29/20 328203	828			127047	P	06/24/20		HIRED SERVICES	1,064.25
INVOICE:	32414							0001-01-000-142-0000-70418	-	
VENDOR TOTALS								16,783.75 YTD INVOICED	18,065.75 YTD PAID	1,064.25
4245 SHANNON CLINIC										
317593	05/29/20 328174	3352			127049	P	06/24/20		CONTRACT SERVICES	566.50
INVOICE:	700000584;052920							0116-02-000-065-0000-70678	-	
317594	05/28/20 328175	4304			127048	P	06/24/20		CONTRACT SERVICES	96.00
INVOICE:	700000142;052820							0066-02-000-065-0000-70678	-	
VENDOR TOTALS								861,474.48 YTD INVOICED	864,426.48 YTD PAID	662.50
4263 SHARP ELECTRONICS CORP										
317714	06/06/20 328305	768			127050	P	06/24/20		COPY MACHINE RENTAL	255.37
INVOICE:	SH385063							0001-01-000-009-0000-70459	-	
VENDOR TOTALS								2,298.33 YTD INVOICED	2,298.33 YTD PAID	255.37
4281 SHERWIN-WILLIAMS, CO.										
317697	05/26/20 328286	4604			127051	P	06/24/20		FACILITIES	337.70
INVOICE:	6021-0							0066-02-000-065-0000-70441	-	
317698	05/26/20 328288	4604			127051	P	06/24/20		FACILITIES	-337.70
INVOICE:	6022-8							0066-02-000-065-0000-70441	-	
317700	05/26/20 328290	4604			127051	P	06/24/20		FACILITIES	180.90
INVOICE:	6023-6							0066-02-000-065-0000-70441	-	
VENDOR TOTALS								1,542.24 YTD INVOICED	1,759.14 YTD PAID	180.90
11382 SIMONS, TODD CHARLES										
317359	06/10/20 327932				127052	P	06/24/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-00941							0001-02-000-119-0000-70564	-	
317360	06/10/20 327933				127052	P	06/24/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01177							0001-02-000-119-0000-70564	-	
317361	06/06/20 327934				127052	P	06/24/20		ASSIGNED COUNSEL:CPS	1,177.50
INVOICE:	C-19-0078-CPS							0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										68,977.00 YTD INVOICED	70,727.00 YTD PAID	1,977.50
15138 ROXANN SLOAN												
317397	06/11/20	327971	4889		127053	P	06/24/20		TRAVEL & TRAINING			110.00
INVOICE:	071020							0001-02-000-028-0000-70428	-			
317397	06/11/20	327971	4890		127053	P	06/24/20		TRAVEL & TRAINING			251.85
INVOICE:	071020							0001-02-000-028-0000-70428	-			
VENDOR TOTALS										601.85 YTD INVOICED	601.85 YTD PAID	361.85
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA												
317467	06/06/20	328046			127054	P	06/24/20		AUTOPSIES			2,200.00
INVOICE:	6094							0001-01-000-009-0000-70412	-			
VENDOR TOTALS										58,300.00 YTD INVOICED	61,263.40 YTD PAID	2,200.00
11216 SOUTH PLAINS IMPLEMENT, LTD												
317458	06/08/20	328036	4719		127055	P	06/24/20		EQUIPMENT PARTS & REPAIR			230.80
INVOICE:	921586							0001-03-000-198-0000-70343	-			
VENDOR TOTALS										7,266.73 YTD INVOICED	7,266.73 YTD PAID	230.80
10416 STAPLES INC.												
317465	05/23/20	328044	4536		127056	P	06/24/20		OFFICE SUPPLIES			31.68
INVOICE:	3447447320							0001-01-000-014-0000-70301	-			
317466	05/23/20	328045	4606		127056	P	06/24/20		OFFICE SUPPLIES			95.36
INVOICE:	3447447321							0001-01-000-014-0000-70301	-			
317466	05/23/20	328045	4606		127056	P	06/24/20		EQUIPMENT			154.79
INVOICE:	3447447321							0001-01-000-014-0000-70475	-			
317468	05/16/20	328047	4214		127056	P	06/24/20		OFFICE SUPPLIES			25.60
INVOICE:	3447086543							0001-01-000-003-0000-70301	-			
VENDOR TOTALS										81,259.78 YTD INVOICED	100,583.25 YTD PAID	307.43
1324 JAMES L. STEWART												
317362	06/10/20	327935			127057	P	06/24/20		ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	C-18-0426-SA							0001-02-000-019-0000-70563	-			
317367	06/02/20	327940			127057	P	06/24/20		ASSIGNED COUNSEL:FELONY			250.00
INVOICE:	C-19-0166-SA							0001-02-000-019-0000-70563	-			

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VENDOR TOTALS		35,003.75 YTD INVOICED			38,180.00 YTD PAID					1,000.00
4461 SUDDENLINK										
	317652	05/20/20	328239	4997	127058	P	06/24/20		INTERNET SERVICE	71.96
	INVOICE:	140647-01-7;052020						0001-01-000-008-0000-70385	-	
	317654	05/31/20	328242	4998	127063	P	06/24/20		INTERNET SERVICE	332.33
	INVOICE:	150398-01-4;053120						0001-01-000-008-0000-70385	-	
	317655	05/31/20	328243	4999	127061	P	06/24/20		INTERNET SERVICE	103.24
	INVOICE:	135845-01-4;053120						0001-01-000-008-0000-70385	-	
	317657	06/20/20	328245	5000	127059	P	06/24/20		INTERNET SERVICE	71.96
	INVOICE:	140647-01-7;062020						0001-01-000-008-0000-70385	-	
	317659	06/17/20	328247	5001	127062	P	06/24/20		INTERNET SERVICE	322.34
	INVOICE:	150398-01-4;063020						0001-01-000-008-0000-70385	-	
	317660	06/17/20	328248	5002	127060	P	06/24/20		INTERNET SERVICE	94.62
	INVOICE:	135845-01-4;063020						0001-01-000-008-0000-70385	-	
	317662	06/17/20	328250	5003	127065	P	06/24/20		INTERNET SERVICE	3,054.27
	INVOICE:	150710-01-0;070520						0001-01-000-008-0000-70385	-	
VENDOR TOTALS		34,115.36 YTD INVOICED			34,328.02 YTD PAID					4,050.72
16854 CEQUEL COMMUNICATIONS LLC										
	317663	06/06/20	328251	5007	127066	P	06/24/20		INTERNET SERVICE	16,159.93
	INVOICE:	100332352						0001-01-000-008-0000-70385	-	
VENDOR TOTALS		199,633.30 YTD INVOICED			209,148.91 YTD PAID					16,159.93
4461 SUDDENLINK										
	317664	05/05/20	328252	4996	127064	P	06/24/20		INTERNET SERVICE	2,805.19
	INVOICE:	150710-01-0;050520						0001-01-000-008-0000-70385	-	
VENDOR TOTALS		34,115.36 YTD INVOICED			34,328.02 YTD PAID					2,805.19
14876 SUNOCO LLC										
	317622	05/21/20	328204	199	127067	P	06/24/20		GASOLINE	3,735.56
	INVOICE:	90132770						0001-03-000-198-0000-70337	-	
VENDOR TOTALS		88,220.73 YTD INVOICED			124,486.20 YTD PAID					3,735.56
4473 ANGELO SUPERIOR SERVICES, INC.										

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	317461	05/13/20	328039	4715	127068	P	06/24/20		BUILDING REPAIR	294.00
	INVOICE: 151967							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		38,679.20	YTD INVOICED				53,707.20	YTD PAID	294.00
15444	T-MOBILE USA, INC									
	317711	06/15/20	328302	864	127069	P	06/24/20		INTERNET SERVICE	391.09
	INVOICE: 963628314;061520							0015-06-000-080-0000-70385	-12811	
	VENDOR TOTALS		4,598.47	YTD INVOICED				5,183.25	YTD PAID	391.09
2039	TEXAS COUNTY AGRICULTURE AGENTS ASSOCIATION									
	317480	06/09/20	328059	4850	127070	P	06/24/20		TRAVEL & TRAINING	300.00
	INVOICE: 060920							0001-06-000-090-0000-70428	-	
	VENDOR TOTALS		520.00	YTD INVOICED				520.00	YTD PAID	300.00
4626	TEXAS COMMISSION ON LAW ENFORCEMENT									
	317482	06/10/20	328061	3524	127071	P	06/24/20		TRAVEL & TRAINING	35.00
	INVOICE: 421857							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		630.00	YTD INVOICED				630.00	YTD PAID	35.00
11647	TEXAS A&M ENGINEERING EXTENSION SERVICE									
	317498	05/27/20	328077	4517	127072	P	06/24/20		TRAVEL & TRAINING	500.00
	INVOICE: RJ7263882							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		3,360.00	YTD INVOICED				3,360.00	YTD PAID	500.00
4618	TEXAS CHIEF DEPUTIES ASSOCIATION									
	317643	06/16/20	328230	4714	127073	P	06/24/20		TRAVEL & TRAINING	250.00
	INVOICE: 082820							0001-02-000-054-0000-70428	-	
	317645	06/16/20	328233	4714	127074	P	06/24/20		TRAVEL & TRAINING	250.00
	INVOICE: 082820*1							0001-02-000-054-0000-70428	-	
	317646	06/16/20	328234	4714	127075	P	06/24/20		TRAVEL & TRAINING	250.00
	INVOICE: 082820*2							0001-02-000-054-0000-70428	-	
	317647	06/16/20	328235	4714	127076	P	06/24/20		TRAVEL & TRAINING	250.00
	INVOICE: 082820*3							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		1,000.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									

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	317477 INVOICE: 17348	06/02/20	328056	4820	127077	P	06/24/20	0001-02-000-054-0000-80571	AUTOMOBILES	225.00
	317478 INVOICE: 10045208	06/01/20	328057	573	127077	P	06/24/20	0001-02-000-028-0000-70388	CELL PHONE/PAGER	75.51
	VENDOR TOTALS		34,670.81	YTD INVOICED				35,585.67	YTD PAID	300.51
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
	317470 INVOICE: 76565;060420	06/04/20	328050	610	127078	P	06/24/20	0001-02-000-054-0000-70335	AUTO REPAIR	7.50
	VENDOR TOTALS		3,892.50	YTD INVOICED				3,892.50	YTD PAID	7.50
4697	TEXAS PARKS & WILDLIFE									
	317527 INVOICE: J2202506;050420	05/04/20	328106		127079	P	06/24/20	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
	317530 INVOICE: J2202434;050620	05/06/20	328109		127079	P	06/24/20	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
	317531 INVOICE: 183974J2;051120	05/11/20	328110		127079	P	06/24/20	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
	317533 INVOICE: J2199733;051120	05/11/20	328112		127079	P	06/24/20	0071-01-000-036-0000-70311	PARKS & WILDLIFE	44.50
	317538 INVOICE: J2202592;051220	05/12/20	328117		127079	P	06/24/20	0071-01-000-036-0000-70311	PARKS & WILDLIFE	128.35
	317539 INVOICE: J2202668;051220	05/12/20	328119		127079	P	06/24/20	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
	317542 INVOICE: J2202633;051220	05/12/20	328121		127079	P	06/24/20	0071-01-000-036-0000-70311	PARKS & WILDLIFE	128.35
	317544 INVOICE: J2202663;051220	05/12/20	328123		127079	P	06/24/20	0071-01-000-036-0000-70311	PARKS & WILDLIFE	128.35
	317548 INVOICE: J2202132;051320	05/13/20	328127		127079	P	06/24/20	0071-01-000-036-0000-70311	PARKS & WILDLIFE	2.00
	317550 INVOICE: J2200003;051320	05/13/20	328129		127079	P	06/24/20	0071-01-000-036-0000-70311	PARKS & WILDLIFE	212.50
	317552 INVOICE: J2202635;051520	05/15/20	328131		127079	P	06/24/20	0071-01-000-036-0000-70311	PARKS & WILDLIFE	128.35
	317553	05/15/20	328132		127079	P	06/24/20		PARKS & WILDLIFE	70.55

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INVOICE:	J2202632;051520							0071-01-000-036-0000-70311 -		
317555		05/15/20	328135		127079	P	06/24/20		PARKS & WILDLIFE	128.35
INVOICE:	J2202666;051520							0071-01-000-036-0000-70311 -		
317557		05/18/20	328136		127079	P	06/24/20		PARKS & WILDLIFE	128.35
INVOICE:	J2202593;051820							0071-01-000-036-0000-70311 -		
317558		05/27/20	328137		127079	P	06/24/20		PARKS & WILDLIFE	128.35
INVOICE:	J2202943;052720							0071-01-000-036-0000-70311 -		
317560		05/29/20	328139		127079	P	06/24/20		PARKS & WILDLIFE	70.55
INVOICE:	J2202837;052920							0071-01-000-036-0000-70311 -		
317568		05/11/20	328148		127079	P	06/24/20		PARKS & WILDLIFE	5.80
INVOICE:	J2194829;051120							0071-01-000-036-0000-70311 -		
317569		05/11/20	328149		127079	P	06/24/20		PARKS & WILDLIFE	49.80
INVOICE:	J2202188;051120							0071-01-000-036-0000-70311 -		
317570		05/11/20	328150		127079	P	06/24/20		PARKS & WILDLIFE	49.80
INVOICE:	J2202673;051120							0071-01-000-036-0000-70311 -		
317571		05/15/20	328151		127079	P	06/24/20		PARKS & WILDLIFE	49.80
INVOICE:	J2202189;051520							0071-01-000-036-0000-70311 -		
317572		05/15/20	328153		127079	P	06/24/20		PARKS & WILDLIFE	90.60
INVOICE:	J2202190;051520							0071-01-000-036-0000-70311 -		
317574		05/15/20	328155		127079	P	06/24/20		PARKS & WILDLIFE	49.80
INVOICE:	J2202191;051520							0071-01-000-036-0000-70311 -		
317575		05/15/20	328156		127079	P	06/24/20		PARKS & WILDLIFE	25.80
INVOICE:	J2201025;051520							0071-01-000-036-0000-70311 -		
317576		05/18/20	328157		127079	P	06/24/20		PARKS & WILDLIFE	23.80
INVOICE:	J2196520;051820							0071-01-000-036-0000-70311 -		
317578		05/19/20	328159		127079	P	06/24/20		PARKS & WILDLIFE	49.80
INVOICE:	J2196533;051920							0071-01-000-036-0000-70311 -		
317580		05/19/20	328161		127079	P	06/24/20		PARKS & WILDLIFE	49.80
INVOICE:	J2196534;051920							0071-01-000-036-0000-70311 -		
317581		05/26/20	328162		127079	P	06/24/20		PARKS & WILDLIFE	49.80
INVOICE:	J2202672;052620							0071-01-000-036-0000-70311 -		
317582		05/27/20	328164		127079	P	06/24/20		PARKS & WILDLIFE	49.80
INVOICE:	J2203001;052720							0071-01-000-036-0000-70311 -		
317583		05/27/20	328165		127079	P	06/24/20		PARKS & WILDLIFE	49.80

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	317486 INVOICE: EA286375	06/09/20	328065	4868	127087	P	06/24/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	509.85
	317487 INVOICE: EA286374	06/09/20	328066	4867	127087	P	06/24/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	339.90
	VENDOR TOTALS		21,605.65	YTD INVOICED				23,101.21	YTD PAID	849.75
14808	TRACK GROUP AMERICAS, INC.									
	317526 INVOICE: 21495	05/31/20	328105	1572	127088	P	06/24/20	0570-02-000-056-0000-70676	OPERATING EXPENSE -16500	63.00
	VENDOR TOTALS		1,791.00	YTD INVOICED				2,387.50	YTD PAID	63.00
5450	THE TRAVELERS INDEMNITY COMPANY									
	317633 INVOICE: 000578467	05/29/20	328218	4911	127089	P	06/24/20	0001-02-000-054-0000-70407	LEGAL REPRESENTATION	450.00
	VENDOR TOTALS		2,957.00	YTD INVOICED				2,957.00	YTD PAID	450.00
9101	UNIFIRST CORPORATION									
	317327 INVOICE: 839 0283963	05/29/20	327900	198	127090	P	06/24/20	0001-03-000-198-0000-70391	UNIFORMS	110.64
	317489 INVOICE: 839 0284373	06/05/20	328067	372	127090	P	06/24/20	0001-03-000-199-0000-70391	UNIFORMS	85.89
	317490 INVOICE: 839 0284372	06/05/20	328069	198	127090	P	06/24/20	0001-03-000-198-0000-70391	UNIFORMS	105.74
	317491 INVOICE: 839 0284296	06/04/20	328070	431	127090	P	06/24/20	0001-01-000-136-0000-70391	UNIFORMS	74.80
	317492 INVOICE: 839 0284300	06/04/20	328071	432	127090	P	06/24/20	0001-01-000-132-0000-70358	SAFETY EQUIPMENT	28.60
	317494 INVOICE: 839 0283881	05/28/20	328073	431	127090	P	06/24/20	0001-01-000-136-0000-70391	UNIFORMS	61.25
	317495 INVOICE: 839 0284374	06/05/20	328074	433	127090	P	06/24/20	0001-01-000-163-0000-70358	SAFETY EQUIPMENT	29.34
	317496 INVOICE: 839 0284704	06/11/20	328075	456	127090	P	06/24/20	0001-01-000-070-0000-70351	SHOP SUPPLIES	10.28
	317496 INVOICE: 839 0284704	06/11/20	328075	456	127090	P	06/24/20	0001-01-000-070-0000-70391	UNIFORMS	20.93

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	317496	06/11/20	328075	456	127090	P	06/24/20		UNIFORMS	158.34
	INVOICE: 839 0284704							0001-06-000-081-0000-70391	-	
	317604	06/11/20	328185	345	127090	P	06/24/20		UNIFORMS	29.25
	INVOICE: 839 0284702							0001-01-000-138-0000-70391	-	
	VENDOR TOTALS		14,510.33	YTD INVOICED				15,723.82	YTD PAID	715.06
4904	UNITED REFRIGERATION INC.									
	317515	05/28/20	328094	4631	127091	P	06/24/20		BUILDING REPAIR	144.50
	INVOICE: 73536534-00							0001-01-000-139-0000-70530	-	
	VENDOR TOTALS		693.25	YTD INVOICED				693.25	YTD PAID	144.50
17551	US CORRECTIONS LLC									
	317701	06/07/20	328291	4684	127092	P	06/24/20		TRAVEL/PRISONERS	3,947.00
	INVOICE: 200760							0001-02-000-054-0000-70484	-	
	VENDOR TOTALS		3,947.00	YTD INVOICED				3,947.00	YTD PAID	3,947.00
4937	ANCO INSURANCE SERVICES OF									
	317517	06/03/20	328096	4898	127093	P	06/24/20		BUILDING CONSTRUCTION	2,800.00
	INVOICE: 3307344							0120-01-000-154-0000-80501	-	
	VENDOR TOTALS		329,252.00	YTD INVOICED				329,252.00	YTD PAID	2,800.00
16436	VERIZON CONNECT NWF INC									
	317516	06/01/20	328095	489	127094	P	06/24/20		EQUIP & SUPPLIES/JAIL PHO	885.05
	INVOICE: OSV000002130535							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		7,888.25	YTD INVOICED				9,694.49	YTD PAID	885.05
4998	VULCAN INC.									
	317610	06/10/20	328192	4625	127095	P	06/24/20		MAINT & PAVING/PRCT 2 & 4	445.00
	INVOICE: 357985							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		9,769.68	YTD INVOICED				9,769.68	YTD PAID	445.00
5077	CT CUBE, L.P.									
	317648	06/16/20	328236	4370	127096	P	06/24/20		UTILITIES	51.00
	INVOICE: 40945908							0062-02-000-065-0000-70440	-	
	317648	06/16/20	328236	4370	127096	P	06/24/20		UTILITIES	267.75
	INVOICE: 40945908							0065-02-000-065-0000-70440	-	

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	317648 INVOICE:	06/16/20 40945908	328236	4370	127096	P	06/24/20	0066-02-000-065-0000-70440	UTILITIES -	215.81
	317648 INVOICE:	06/16/20 40945908	328236	4370	127096	P	06/24/20	0116-02-000-065-0000-70440	UTILITIES -	292.31
	317648 INVOICE:	06/16/20 40945908	328236	4370	127096	P	06/24/20	0157-02-000-065-0000-70440	UTILITIES -	22.75
	VENDOR TOTALS		21,710.20	YTD INVOICED				20,578.35	YTD PAID	849.62
5078 WEST PUBLISHING CORPORATION										
	317493 INVOICE:	06/01/20 842417174	328072	552	127097	P	06/24/20	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	356.85
	317599 INVOICE:	06/01/20 842398909	328180	435	127097	P	06/24/20	0001-02-000-050-0000-70405	DUES & SUBSCRIPTIONS -	48.47
	317637 INVOICE:	06/01/20 842414644	328223	861	127097	P	06/24/20	0010-06-000-080-0000-70528	DATABASES -	3,920.06
	317638 INVOICE:	06/01/20 842399326	328224	1275	127097	P	06/24/20	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS -	48.47
	317639 INVOICE:	06/01/20 842400264	328225	1276	127097	P	06/24/20	0001-02-000-025-0000-70435	BOOKS -	345.60
	317639 INVOICE:	06/01/20 842400264	328225	1276	127097	P	06/24/20	0041-02-000-025-0000-70435	BOOKS -	38.40
	317641 INVOICE:	06/01/20 842399304	328228	1401	127097	P	06/24/20	0001-02-000-053-0000-70405	DUES & SUBSCRIPTIONS -	48.47
	317688 INVOICE:	05/27/20 6135059776	328277	4634	127097	P	06/24/20	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	100.00
	317709 INVOICE:	06/01/20 842399330	328300	206	127097	P	06/24/20	0001-02-000-016-0000-70405	DUES & SUBSCRIPTIONS -	96.95
	317710 INVOICE:	06/01/20 842395025	328301	579	127097	P	06/24/20	0001-02-000-012-0000-70435	BOOKS -	549.15
	VENDOR TOTALS		52,930.26	YTD INVOICED				59,553.95	YTD PAID	5,552.42
5083 WEST TEXAS BEARING										
	317514 INVOICE:	05/27/20 148963	328093	4646	127098	P	06/24/20	0001-01-000-141-0000-70530	BUILDING REPAIR -	9.30

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TO FISCAL 2020/09 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										68.50 YTD INVOICED	105.55 YTD PAID	9.30
5090 WEST TEXAS FIRE EXTINGUISHER												
	317630	06/11/20	328214	4874	127099	P	06/24/20		SUPPLIES & OPERATING EXPE			64.92
	INVOICE: 0217496							0066-02-000-065-0000-70676	-			
VENDOR TOTALS										9,879.01 YTD INVOICED	13,289.59 YTD PAID	64.92
7532 WEST TEXAS REGIONAL PUBLIC												
	317650	06/09/20	328238		127100	P	06/24/20		WITNESS EXPENSE			15,000.00
	INVOICE: 060920							0001-02-000-019-0000-70425	-CAPTL			
	317650	06/09/20	328238		127100	P	06/24/20		WITNESS EXPENSE			7,500.00
	INVOICE: 060920							0001-02-000-019-0000-70425	-CAPTL			
VENDOR TOTALS										48,188.00 YTD INVOICED	48,188.00 YTD PAID	22,500.00
13591 WRIGHT ASPHALT PRODUCTS CO, LLC												
	317635	04/22/20	328221	3010	127101	P	06/24/20		MAINT & PAVING/PRCT 1 & 3			100.00
	INVOICE: SINV147889							0005-03-000-198-0000-70356	-			
	317642	04/30/20	328229	4137	127101	P	06/24/20		MAINT & PAVING/PRCT 2 & 4			139.97
	INVOICE: SINV148299							0006-03-000-199-0000-70357	-			
	317642	04/30/20	328229	4137	127101	P	06/24/20		LATERAL ROAD PAVING			14,871.91
	INVOICE: SINV148299							0051-03-000-199-0000-70593	-			
VENDOR TOTALS										97,163.70 YTD INVOICED	219,242.54 YTD PAID	15,111.88
5239 ZESCH & PICKETT ADMINISTRATORS, INC.												
	317636	06/10/20	328222	344	127102	P	06/24/20		ADMINISTRATIVE FEE			486.00
	INVOICE: 061020							0001-01-000-009-0000-70801	-			
VENDOR TOTALS										5,325.90 YTD INVOICED	5,765.90 YTD PAID	486.00
										REPORT TOTALS		374,736.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	163	374,736.86

** END OF REPORT - Generated by ASYNA FLOYD **

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TO FISCAL 2020/09 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17519 PRINTING CONSULTANTS INC										
	317773	06/10/20	328366	4608	127103	P	07/01/20		MISCELLANEOUS	5,350.60
	INVOICE: 167035							0048-01-000-030-0000-70481	-	
	VENDOR TOTALS			.00	YTD INVOICED			5,350.60	YTD PAID	5,350.60
14592 ADVANCE STORES COMPANY, INCORPORATED										
	317780	06/12/20	328375	4921	127104	P	07/01/20		AUTO REPAIR	420.26
	INVOICE: 6198016425253							0001-02-000-054-0000-70335	-	
	317962	06/10/20	328568		127104	P	07/01/20		FURNISHED TRANSPORTATION	-80.03
	INVOICE: 6198016260670							0062-02-000-065-0000-70432	-	
	317963	06/08/20	328569	4838	127104	P	07/01/20		FURNISHED TRANSPORTATION	80.03
	INVOICE: 6198016011390							0062-02-000-065-0000-70432	-	
	VENDOR TOTALS			14,801.73	YTD INVOICED			15,696.73	YTD PAID	420.26
12819 AFFILIATED TELEPHONE, INC.										
	317789	06/09/20	328384	4589	127105	P	07/01/20		CAPITALIZED SOFTWARE	8,235.71
	INVOICE: 109621							0001-01-000-008-0000-80482	-	
	VENDOR TOTALS			60,133.99	YTD INVOICED			68,369.70	YTD PAID	8,235.71
15205 AMAZON CAPITAL SERVICES, INC										
	317774	06/14/20	328367	4824	127106	P	07/01/20		OFFICE SUPPLIES	87.36
	INVOICE: 16XG-F194-MP7C							0001-06-000-080-0000-70301	-	
	317774	06/14/20	328367	4824	127106	P	07/01/20		EQUIPMENT	24.82
	INVOICE: 16XG-F194-MP7C							0001-06-000-080-0000-70475	-	
	317774	06/14/20	328367	4824	127106	P	07/01/20		EQUIPMENT	25.17
	INVOICE: 16XG-F194-MP7C							0015-06-000-080-0000-70475	-13810	
	317781	06/12/20	328376	4926	127106	P	07/01/20		OFFICE SUPPLIES	34.02
	INVOICE: 1VMX-VL99-W3RT							0001-02-000-042-0000-70301	-	
	317782	06/08/20	328377	4790	127106	P	07/01/20		PROGRAMS & MEETINGS	29.79
	INVOICE: 1FHX-VVX7-GKVG							0001-06-000-080-0000-70368	-	
	317782	06/08/20	328377	4791	127106	P	07/01/20		PROGRAMS & MEETINGS	78.84
	INVOICE: 1FHX-VVX7-GKVG							0001-06-000-080-0000-70368	-	
	317913	06/16/20	328518	4824	127106	P	07/01/20		OFFICE SUPPLIES	293.99
	INVOICE: 17LM-6YDJ-HNN6							0001-06-000-080-0000-70301	-	
	317913	06/16/20	328518	4824	127106	P	07/01/20		EQUIPMENT	51.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	17LM-6YDJ-HNN6							0015-06-000-080-0000-70475 -13810		
VENDOR TOTALS				19,532.74	YTD INVOICED			23,625.37	YTD PAID	625.98
14564	ANGELO AUTO GLASS CO									
317775	06/11/20	328368	4807		127107	P	07/01/20		AUTO REPAIR, FUEL, ETC	574.41
INVOICE:	I064965							0001-02-000-050-0000-70335 -		
317777	06/12/20	328370	4782		127107	P	07/01/20		AUTO REPAIR	595.00
INVOICE:	I064987							0001-02-000-054-0000-70335 -		
317948	06/17/20	328554	4782		127107	P	07/01/20		AUTO REPAIR	317.90
INVOICE:	I065048							0001-02-000-054-0000-70335 -		
317983	06/22/20	328591	4968		127107	P	07/01/20		OPERATING EXPENSE	332.76
INVOICE:	I065129							0503-02-000-056-0000-70676 -16501		
VENDOR TOTALS				2,727.44	YTD INVOICED			4,547.51	YTD PAID	1,820.07
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
317783	06/15/20	328378	4955		127108	P	07/01/20		EQUIPMENT PARTS & REPAIR	19.95
INVOICE:	544259							0001-03-000-198-0000-70343 -		
VENDOR TOTALS				1,574.60	YTD INVOICED			1,594.55	YTD PAID	19.95
1234	GREGS TIRE & ALIGNMENT LLC									
317788	06/10/20	328383	4883		127109	P	07/01/20		TIRES & TUBES	78.00
INVOICE:	111856							0001-03-000-199-0000-70341 -		
317959	06/13/20	328565	4814		127109	P	07/01/20		FURNISHED TRANSPORTATION	74.95
INVOICE:	111915							0150-02-000-065-0000-70432 -		
317959	06/13/20	328565	4927		127109	P	07/01/20		FURNISHED TRANSPORTATION	107.95
INVOICE:	111915							0150-02-000-065-0000-70432 -		
VENDOR TOTALS				10,286.20	YTD INVOICED			11,580.77	YTD PAID	260.90
1235	ANGELO WATER SERVICE COMPANY									
317979	06/21/20	328587	173		127110	P	07/01/20		OFFICE SUPPLIES	35.30
INVOICE:	132530;062120							0001-05-000-078-0000-70301 -		
317980	06/21/20	328588	171		127110	P	07/01/20		OFFICE SUPPLIES	6.65
INVOICE:	130252;062120							0001-02-000-006-0000-70301 -		
317981	06/21/20	328589	172		127110	P	07/01/20		OFFICE SUPPLIES	50.00
INVOICE:	109207;062120							0001-01-000-036-0000-70301 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	317982	06/21/20	328590	1059	127110	P	07/01/20		OFFICE SUPPLIES	14.95
	INVOICE:	188193;062120						0001-02-000-015-0000-70301	-	
	VENDOR TOTALS		4,262.99	YTD INVOICED				4,898.49	YTD PAID	106.90
1245	AQUAONE									
	317790	06/10/20	328385	575	127111	P	07/01/20		OFFICE SUPPLIES	49.10
	INVOICE:	523948						0001-02-000-012-0000-70301	-	
	VENDOR TOTALS		427.45	YTD INVOICED				519.70	YTD PAID	49.10
1247	ARAMARK CORPORATION									
	317784	06/10/20	328379	379	127112	P	07/01/20		GROCERIES	10,789.66
	INVOICE:	200429100-000290						0001-02-000-042-0000-70330	-	
	317785	06/03/20	328380	379	127112	P	07/01/20		GROCERIES	10,730.94
	INVOICE:	200429100-000289						0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		392,193.18	YTD INVOICED				450,314.27	YTD PAID	21,520.60
1286	AT&T									
	317951	06/09/20	328557	1951	127113	P	07/01/20		OPERATING EXPENSE	53.24
	INVOICE:	287263254024;060920						0560-02-000-056-0000-70676	-16501	
	317953	06/09/20	328559	204	127114	P	07/01/20		INTERNET SERVICE	37.00
	INVOICE:	87257016236x06172020						0012-02-000-016-0000-70385	-	
	317953	06/09/20	328559	859	127114	P	07/01/20		INTERNET SERVICE	37.00
	INVOICE:	87257016236x06172020						0012-02-000-018-0000-70385	-	
	317953	06/09/20	328559	1630	127114	P	07/01/20		INTERNET SERVICE	37.00
	INVOICE:	87257016236x06172020						0012-02-000-017-0000-70385	-	
	317953	06/09/20	328559	1655	127114	P	07/01/20		INTERNET SERVICE	37.00
	INVOICE:	87257016236x06172020						0012-02-000-015-0000-70385	-	
	VENDOR TOTALS		11,372.61	YTD INVOICED				13,256.62	YTD PAID	201.24
1294	ATMOS ENERGY									
	317911	06/16/20	328516	515	127115	P	07/01/20		UTILITIES	58.85
	INVOICE:	3029908608;061620						0001-01-000-134-0000-70440	-	
	317912	06/11/20	328517	587	127116	P	07/01/20		UTILITIES	106.21
	INVOICE:	3030486875;061120						0001-01-000-144-0000-70440	-	
	VENDOR TOTALS		94,604.02	YTD INVOICED				97,853.95	YTD PAID	165.06

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TO FISCAL 2020/09 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1409 BIMBO BAKERIES USA, INC.										
	317925	06/18/20	328531	3735	127117	P	07/01/20		SUPPLIES & OPERATING EXPE	77.40
	INVOICE: 142515							0066-02-000-065-0000-70676	-	
	317939	06/18/20	328544	3739	127117	P	07/01/20		SUPPLIES & OPERATING EXPE	32.80
	INVOICE: 142514							0116-02-000-065-0000-70676	-	
	317975	06/23/20	328583	3735	127117	P	07/01/20		SUPPLIES & OPERATING EXPE	83.20
	INVOICE: 142516							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		10,808.13		YTD INVOICED			10,541.13	YTD PAID	193.40
17162 BAIRD, MICHAEL ANDREW										
	317816	06/15/20	328416		127118	P	07/01/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00091							0001-02-000-119-0000-70564	-	
	317817	06/15/20	328417		127118	P	07/01/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-00093							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		20,500.00		YTD INVOICED			21,100.00	YTD PAID	600.00
15427 BARCODES LLC										
	317792	06/05/20	328387	4922	127119	P	07/01/20		OFFICE SUPPLIES	181.65
	INVOICE: INV6420115							0030-01-000-003-0000-70301	-	
	VENDOR TOTALS		181.10		YTD INVOICED			362.75	YTD PAID	181.65
1434 BOB BARKER COMPANY, INC.										
	317794	06/08/20	328389	4768	127120	P	07/01/20		INMATE UNIFORMS	12.47
	INVOICE: UT1000535934							0001-02-000-043-0000-70332	-16509	
	317794	06/08/20	328389	4768	127120	P	07/01/20		LAUNDRY AND TOILETRY SUPP	194.31
	INVOICE: UT1000535934							0001-02-000-043-0000-70390	-16509	
	317795	06/09/20	328390	3601	127120	P	07/01/20		LAUNDRY AND TOILETRY SUPP	199.88
	INVOICE: UT1000536000							0001-02-000-043-0000-70390	-16509	
	317927	04/14/20	328534	3827	127120	P	07/01/20		SUPPLIES & OPERATING EXPE	52.04
	INVOICE: UT1000531262							0066-02-000-065-0000-70676	-	
	317927	04/14/20	328534	3827	127120	P	07/01/20		SUPPLIES & OPERATING EXPE	336.76
	INVOICE: UT1000531262							0116-02-000-065-0000-70676	-	
	317928	04/14/20	328535	3827	127120	P	07/01/20		SUPPLIES & OPERATING EXPE	89.66
	INVOICE: UT1000531176							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										7,284.93 YTD INVOICED	11,691.71 YTD PAID	885.12
14192 BCI BROADBAND HOLDINGS, LLC												
	317960	06/16/20	328566	66	127121	P	07/01/20		UTILITIES			91.03
	INVOICE: 735-363568;061620							0065-02-000-065-0000-70440	-			
VENDOR TOTALS										826.27 YTD INVOICED	917.30 YTD PAID	91.03
17556 BOWMAN, HUNTER												
	317869	06/05/20	328473		127122	P	07/01/20		OVERPAYMENTS			72.00
	INVOICE: J2202622;060520							0071-01-000-036-0000-70313	-			
VENDOR TOTALS										.00 YTD INVOICED	72.00 YTD PAID	72.00
1732 CDW GOVERNMENT INC.												
	317800	06/16/20	328397	4960	127123	P	07/01/20		EQUIPMENT			254.70
	INVOICE: ZCZ7280							0001-01-000-008-0000-70475	-			
	317801	06/12/20	328398	4925	127123	P	07/01/20		OFFICE SUPPLIES			839.00
	INVOICE: ZCN6610							0001-01-000-014-0000-70301	-			
	317859	06/17/20	328462	5011	127123	P	07/01/20		EQUIPMENT			133.58
	INVOICE: ZDK8648							0001-02-000-013-0000-70475	-			
	317954	05/19/20	328560	4540	127123	P	07/01/20		EQUIPMENT			887.75
	INVOICE: XWC2042							0001-02-000-012-0000-70475	-			
VENDOR TOTALS										99,744.20 YTD INVOICED	119,626.16 YTD PAID	2,115.03
1741 CENTURY TRAILER OF SAN ANGELO, INC												
	317857	06/17/20	328460	5009	127124	P	07/01/20		EQUIPMENT PARTS & REPAIR			164.75
	INVOICE: 000221252							0001-03-000-198-0000-70343	-			
VENDOR TOTALS										100.90 YTD INVOICED	265.65 YTD PAID	164.75
6250 CHARM-TEX												
	317797	06/09/20	328393	3307	127125	P	07/01/20		EQUIPMENT			154.80
	INVOICE: 0221389-IN							0120-01-000-042-0000-70475	-			
VENDOR TOTALS										35,752.90 YTD INVOICED	38,229.40 YTD PAID	154.80
4149 CROMEENS HOLLOMON & SIBERT INC												
	317796	06/11/20	328391	4902	127126	P	07/01/20		EQUIPMENT PARTS & REPAIR			946.54
	INVOICE: 06269708							0001-03-000-199-0000-70343	-			

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TO FISCAL 2020/09 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,164.56 YTD INVOICED			3,111.10 YTD PAID					946.54
17557 COLE, LYNDSAY										
317870		06/16/20	328474		127127	P	07/01/20		OVERPAYMENTS	5.50
INVOICE:	05-4942J2;061620							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		.00 YTD INVOICED			5.50 YTD PAID					5.50
1886 LONGHORN OFFICE PRODUCTS, INC.										
317803		06/02/20	328401	4494	127128	P	07/01/20		OPERATING & SUPPLIES EXPE	24.43
INVOICE:	438154-0							0699-01-000-011-0009-70676	-20009	
317804		06/03/20	328402	4488	127128	P	07/01/20		OPERATING & SUPPLIES EXPE	146.57
INVOICE:	438115-0							0699-01-000-011-0009-70676	-20009	
317805		06/02/20	328403	4491	127128	P	07/01/20		OPERATING & SUPPLIES EXPE	42.75
INVOICE:	438150-0							0699-01-000-011-0009-70676	-20009	
317806		06/03/20	328404	4492	127128	P	07/01/20		OPERATING & SUPPLIES EXPE	73.28
INVOICE:	438151-0							0699-01-000-011-0009-70676	-20009	
317807		06/02/20	328405	4489	127128	P	07/01/20		OPERATING & SUPPLIES EXPE	85.50
INVOICE:	438136-0							0699-01-000-011-0009-70676	-20009	
VENDOR TOTALS		14,706.58 YTD INVOICED			15,697.94 YTD PAID					372.53
1901 CONCHO VALLEY COUNCIL OF GOVTS										
317799		06/09/20	328396	4994	127129	P	07/01/20		DUES & SUBSCRIPTIONS	33.21
INVOICE:	FY20Q3_TGC							0001-01-000-008-0000-70405	-	
VENDOR TOTALS		23,951.16 YTD INVOICED			24,017.58 YTD PAID					33.21
7654 CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.										
317798		06/09/20	328395	142	127130	P	07/01/20		ECONOMIC DEVELOPMENT	10,492.00
INVOICE:	CVEDD 070120							0001-01-000-009-0000-70424	-	
VENDOR TOTALS		31,476.00 YTD INVOICED			41,968.00 YTD PAID					10,492.00
12535 SHAFFER FUNERAL HOME										
317802		06/06/20	328400		127131	P	07/01/20		AUTOPSIES	819.00
INVOICE:	060620							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		18,093.00 YTD INVOICED			19,731.00 YTD PAID					819.00
6820 CTWP										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	317976	06/16/20	328584	208	127132	P	07/01/20		EQUIPMENT	291.53
	INVOICE: 27253529							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		67,014.99	YTD INVOICED				67,753.11	YTD PAID	291.53
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	317974	06/17/20	328582	67	127133	P	07/01/20		FACILITIES	15,700.00
	INVOICE: 68430700							0066-02-000-065-0000-70441	-	
	317974	06/17/20	328582	67	127133	P	07/01/20		FACILITIES	23,416.00
	INVOICE: 68430700							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		395,812.37	YTD INVOICED				395,812.37	YTD PAID	39,116.00
17528	DEAN DAIRY CORPORATE, LLC									
	317930	06/17/20	328537	4649	127134	P	07/01/20		SUPPLIES & OPERATING EXPE	164.67
	INVOICE: 652024068							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		1,259.66	YTD INVOICED				1,424.33	YTD PAID	164.67
2097	DELL MARKETING LP									
	317916	06/17/20	328521	4963	127135	P	07/01/20		EQUIPMENT	886.30
	INVOICE: 10400600025							0001-01-000-008-0000-70475	-	
	317943	06/17/20	328549	4413	127135	P	07/01/20		EQUIPMENT	1,360.24
	INVOICE: 10400440390							0001-01-000-003-0000-70475	-	
	VENDOR TOTALS		193,665.70	YTD INVOICED				195,912.24	YTD PAID	2,246.54
2102	DEMCO, INC.									
	317914	06/15/20	328519	3176	127136	P	07/01/20		EQUIPMENT	2,439.80
	INVOICE: 6808317							0001-06-000-080-0000-70475	-	
	VENDOR TOTALS		3,208.13	YTD INVOICED				5,647.93	YTD PAID	2,439.80
2143	STACY VAUGHN									
	317915	06/16/20	328520	5018	127137	P	07/01/20		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 113276							0005-03-000-198-0000-70356	-	
	317929	06/19/20	328536	5040	127137	P	07/01/20		SUPPLIES & OPERATING EXPE	10.50
	INVOICE: 113190							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		5,228.25	YTD INVOICED				5,310.25	YTD PAID	20.50
2196	JASON DUNHAM PH.D.									

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	317935	06/10/20	328533		127138	P	07/01/20		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: D-20-0128-SB							0001-02-000-019-0000-70580	-	
VENDOR TOTALS			8,412.50	YTD INVOICED				11,412.50	YTD PAID	1,000.00
15419 EMPIRE PAPER COMPANY										
	317831	06/09/20	328432	4893	127139	P	07/01/20		SANITATION SUPPLIES	2,309.28
	INVOICE: 0573875							0001-02-000-042-0000-70303	-	
	317832	06/12/20	328433	4893	127139	P	07/01/20		SANITATION SUPPLIES	-197.91
	INVOICE: CM032903							0001-02-000-042-0000-70303	-	
VENDOR TOTALS			7,556.63	YTD INVOICED				11,251.28	YTD PAID	2,111.37
2259 ENER-TEL SERVICES, INC										
	317964	05/15/20	328570	4197	127140	P	07/01/20		FACILITIES	295.98
	INVOICE: 215334							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			45,755.12	YTD INVOICED				74,543.10	YTD PAID	295.98
11919 HORIZON BRANDING, LLC										
	317809	06/03/20	328408	4764	127141	P	07/01/20		OPERATING & SUPPLIES EXPE	666.13
	INVOICE: 613-12383							0699-01-000-011-0009-70676	-20009	
	317904	06/10/20	328509	4776	127141	P	07/01/20		EQUIPMENT	366.48
	INVOICE: 613-12399							0001-06-000-080-0000-70475	-	
VENDOR TOTALS			1,077.11	YTD INVOICED				2,109.72	YTD PAID	1,032.61
32 FEDERAL EXPRESS CORPORATION										
	317808	06/04/20	328406	4910	127142	P	07/01/20		POSTAGE	41.38
	INVOICE: 7-029-86234							0001-02-000-054-0000-70421	-	
VENDOR TOTALS			2,461.55	YTD INVOICED				2,638.90	YTD PAID	41.38
1310 EMMET JOSEPH FLEMING										
	317838	06/17/20	328440		127143	P	07/01/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 11P257							0001-02-000-119-0000-70566	-	
	317839	06/17/20	328441		127143	P	07/01/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 16P046;061720							0001-02-000-119-0000-70566	-	
	317840	06/17/20	328442		127143	P	07/01/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P298							0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	317841	06/17/20	328443		127143	P	07/01/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P320							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		14,900.00	YTD INVOICED				17,100.00	YTD PAID	800.00
13542	FRONTIER COMMUNICATIONS									
	317969	06/06/20	328576	4027	127145	P	07/01/20		TELEPHONE	43.07
	INVOICE: 5706-110617-5;060620							0001-01-000-009-0000-70420	-	
	317971	06/06/20	328578	4027	127146	P	07/01/20		TELEPHONE	44.05
	INVOICE: 9758-110617-5;060620							0001-01-000-009-0000-70420	-	
	317972	06/06/20	328579	4027	127144	P	07/01/20		TELEPHONE	34.00
	INVOICE: 6465-110617-5;060620							0001-01-000-009-0000-70420	-	
	317973	06/06/20	328580	4027	127147	P	07/01/20		TELEPHONE	44.05
	INVOICE: 1915-110617-5;060620							0001-01-000-009-0000-70420	-	
	VENDOR TOTALS		27,614.68	YTD INVOICED				29,617.34	YTD PAID	165.17
1358	STEPHANIE A. GOODMAN									
	317829	06/15/20	328429		127148	P	07/01/20		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-18-0857-SA;061520							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		79,664.25	YTD INVOICED				85,858.00	YTD PAID	250.00
2513	GPC SERVICES INC.									
	317965	06/17/20	328571	4875	127149	P	07/01/20		FACILITIES	400.00
	INVOICE: 43887							0066-02-000-065-0000-70441	-	
	317965	06/17/20	328571	5081	127149	P	07/01/20		FACILITIES	256.29
	INVOICE: 43887							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		3,539.93	YTD INVOICED				7,548.74	YTD PAID	656.29
2515	W. W. GRAINGER, INC.									
	317917	06/09/20	328523	4252	127150	P	07/01/20		ELECTION SUPPLIES & EQUIP	48.94
	INVOICE: 9554535790							0001-01-000-030-0000-70329	-	
	317918	06/05/20	328524	4810	127150	P	07/01/20		OFFICE SUPPLIES	84.24
	INVOICE: 9552181399							0001-01-000-037-0000-70301	-	
	317931	06/11/20	328538	4876	127150	P	07/01/20		FACILITIES	24.12
	INVOICE: 9557517431							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		30,908.87	YTD INVOICED				60,548.39	YTD PAID	157.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2549 GT DISTRIBUTORS, INC.										
	317811	06/06/20	328410	4168	127151	P	07/01/20		UNIFORMS	3,551.90
	INVOICE: INV0771164							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS		25,150.13	YTD INVOICED				36,171.82	YTD PAID	3,551.90
2639 HAY WITTENBURG DAVIS CALDWELL & BALE										
	317919	06/05/20	328525	4965	127152	P	07/01/20		LEGAL REPRESENTATION	1,560.00
	INVOICE: 23506							0001-01-000-009-0000-70407	-	
	VENDOR TOTALS		6,926.45	YTD INVOICED				11,883.75	YTD PAID	1,560.00
1325 JOE HERNANDEZ										
	317844	06/18/20	328446		127153	P	07/01/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0720-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		32,400.00	YTD INVOICED				41,388.50	YTD PAID	750.00
2777 JAMES G. KIMREY										
	317920	06/01/20	328526	4966	127154	P	07/01/20		WITNESS EXPENSE	1,171.00
	INVOICE: 0114129							0001-02-000-013-0000-70425	-	
	VENDOR TOTALS		2,005.00	YTD INVOICED				3,176.00	YTD PAID	1,171.00
11745 BRIDGESTONE HOSEPOWER, LLC										
	317833	06/10/20	328435	4904	127155	P	07/01/20		EQUIPMENT PARTS & REPAIR	265.35
	INVOICE: 23077299-00							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		5,795.81	YTD INVOICED				6,203.75	YTD PAID	265.35
2787 HOUSE OF CHEMICALS INC										
	317812	06/11/20	328412	4788	127156	P	07/01/20		EQUIPMENT PARTS & REPAIR	206.16
	INVOICE: 566318							0001-01-000-138-0000-70343	-	
	VENDOR TOTALS		17,101.39	YTD INVOICED				40,619.55	YTD PAID	206.16
33 INGRAM LIBRARY SERVICES										
	317732	06/11/20	328324	3029	127157	P	07/01/20		BOOKS	42.87
	INVOICE: 46287683							0001-06-000-080-0000-70435	-	
	317740	06/11/20	328332	3503	127157	P	07/01/20		BOOKS	14.74
	INVOICE: 46287684							0001-06-000-080-0000-70435	-	
	317741	06/11/20	328333	3859	127157	P	07/01/20		BOOKS	98.87

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INVOICE:	46287685							0001-06-000-080-0000-70435	-	
317744		06/11/20	328337	3859	127157	P	07/01/20		BOOKS	10.98
INVOICE:	46287686							0001-06-000-080-0000-70435	-	
317745		06/11/20	328338	3892	127157	P	07/01/20		AUDIO/VISUAL SUPPLIES	155.34
INVOICE:	46287687							0001-06-000-080-0000-70336	-	
317753		06/11/20	328346	3950	127157	P	07/01/20		BOOKS	220.27
INVOICE:	46287688							0001-06-000-080-0000-70435	-	
317754		06/11/20	328347	4195	127157	P	07/01/20		BOOKS	185.01
INVOICE:	46287689							0001-06-000-080-0000-70435	-	
317755		06/11/20	328348	2218	127157	P	07/01/20		BOOKS	19.06
INVOICE:	46287690							0001-06-000-080-0000-70435	-	
317756		06/11/20	328349	4577	127157	P	07/01/20		BOOKS	45.02
INVOICE:	46287691							0001-06-000-080-0000-70435	-	
317758		06/11/20	328351	4813	127157	P	07/01/20		BOOKS	273.44
INVOICE:	46287692							0001-06-000-080-0000-70435	-	
317760		06/11/20	328353	4812	127157	P	07/01/20		BOOKS	229.60
INVOICE:	46287693							0001-06-000-080-0000-70435	-	
317763		06/11/20	328356	366	127157	P	07/01/20		OFFICE SUPPLIES	44.85
INVOICE:	46287694							0001-06-000-080-0000-70301	-	
317764		06/12/20	328357	2632	127157	P	07/01/20		BOOKS	68.92
INVOICE:	46310011							0001-06-000-080-0000-70435	-	
317765		06/12/20	328358	366	127157	P	07/01/20		OFFICE SUPPLIES	2.60
INVOICE:	46310012							0001-06-000-080-0000-70301	-	
317766		06/12/20	328359	3716	127157	P	07/01/20		BOOKS	44.52
INVOICE:	46310013							0001-06-000-080-0000-70435	-	
317768		06/12/20	328361	3859	127157	P	07/01/20		BOOKS	21.70
INVOICE:	46310014							0001-06-000-080-0000-70435	-	
317770		06/12/20	328363	3859	127157	P	07/01/20		BOOKS	9.53
INVOICE:	46310015							0001-06-000-080-0000-70435	-	
317771		06/12/20	328364	3892	127157	P	07/01/20		AUDIO/VISUAL SUPPLIES	27.07
INVOICE:	46310016							0001-06-000-080-0000-70336	-	
317778		06/12/20	328371	3950	127157	P	07/01/20		BOOKS	96.88
INVOICE:	46310017							0001-06-000-080-0000-70435	-	
317779		06/12/20	328373	4195	127157	P	07/01/20		BOOKS	127.17

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	46310018							0001-06-000-080-0000-70435	-	
317786	06/12/20	328374	4372		127157	P	07/01/20		BOOKS	18.00
INVOICE:	46310019							0001-06-000-080-0000-70435	-	
317791	06/12/20	328386	4577		127157	P	07/01/20		BOOKS	9.43
INVOICE:	46310020							0001-06-000-080-0000-70435	-	
317793	06/12/20	328388	366		127157	P	07/01/20		OFFICE SUPPLIES	12.35
INVOICE:	46310021							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		169,815.87	YTD INVOICED					183,605.82	YTD PAID	1,778.22
2999 BEN E. KEITH COMPANY										
317926	06/18/20	328532	3737		127158	P	07/01/20		SUPPLIES & OPERATING EXPE	2,273.71
INVOICE:	19466070							0066-02-000-065-0000-70676	-	
317941	06/18/20	328547	3741		127158	P	07/01/20		SUPPLIES & OPERATING EXPE	1,823.05
INVOICE:	19466068							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		226,693.48	YTD INVOICED					223,348.48	YTD PAID	4,096.76
17126 KIMBALL OFFICE FURNITURE INC.										
317924	03/20/20	328530	1290		127159	P	07/01/20		SUPPLIES & OPERATING EXPE	1,721.35
INVOICE:	93168614							0699-02-000-011-0014-70676	-19023	
VENDOR TOTALS		59,249.92	YTD INVOICED					60,971.27	YTD PAID	1,721.35
15811 KMR EQUITY, LLC										
317858	09/03/19	328461	193		127160	P	07/01/20		OFFICE RENTAL	800.00
INVOICE:	JULY20							0001-01-000-151-0000-70462	-	
VENDOR TOTALS		7,200.00	YTD INVOICED					8,000.00	YTD PAID	800.00
17558 KUHNEY, RAMONA J.										
317923	04/17/20	328529			127161	P	07/01/20		OVERPAYMENTS	129.45
INVOICE:	20-9034;041720							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		.00	YTD INVOICED					129.45	YTD PAID	129.45
3058 LA ESPERANZA CLINIC										
317906	06/17/20	328511	4001		127162	P	07/01/20		HEALTH CARE COST 8%	540.00
INVOICE:	061720							0001-05-000-078-0000-70397	-	
VENDOR TOTALS		23,754.95	YTD INVOICED					27,901.55	YTD PAID	540.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.										
	317955	06/22/20	328561	5096	127163	P	07/01/20		PROFESSIONAL FEES	713.00
	INVOICE: 97511668							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		44,417.15	YTD INVOICED				45,130.15	YTD PAID	713.00
1305 CHRISTI MANNING, ATTORNEY AT LAW										
	317822	06/14/20	328422		127164	P	07/01/20		ASSIGNED COUNSEL:CPS	3,937.50
	INVOICE: C-18-0007-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		26,875.00	YTD INVOICED				31,062.50	YTD PAID	3,937.50
3323 MAYFIELD PAPER COMPANY, INC										
	317813	06/15/20	328413	4934	127165	P	07/01/20		SANITATION SUPPLIES	237.05
	INVOICE: 2721111							0001-01-000-138-0000-70303 -		
	317825	06/12/20	328425	4906	127165	P	07/01/20		SANITATION SUPPLIES	127.05
	INVOICE: 2720490							0001-01-000-144-0000-70303 -		
	317826	06/03/20	328426	4683	127165	P	07/01/20		OPERATING & SUPPLIES EXPE	41.65
	INVOICE: 2714925							0699-01-000-011-0009-70676 -20009		
	317827	06/08/20	328427	4683	127165	P	07/01/20		OPERATING & SUPPLIES EXPE	1,285.80
	INVOICE: 2717204							0699-01-000-011-0009-70676 -20009		
	317830	06/08/20	328430	4683	127165	P	07/01/20		OPERATING & SUPPLIES EXPE	41.65
	INVOICE: 2717267							0699-01-000-011-0009-70676 -20009		
	317861	06/17/20	328464	4995	127165	P	07/01/20		SANITATION SUPPLIES	1,564.00
	INVOICE: 2723280							0001-01-000-138-0000-70303 -		
	317907	06/19/20	328512	4934	127165	P	07/01/20		SANITATION SUPPLIES	94.82
	INVOICE: 2724316							0001-01-000-138-0000-70303 -		
	VENDOR TOTALS		87,690.43	YTD INVOICED				94,857.18	YTD PAID	3,392.02
3373 MEDICAL WHOLESale, INC.										
	317834	06/15/20	328436	3900	127166	P	07/01/20		INMATE MEDICAL EXPENSE	43.60
	INVOICE: 0090469-IN							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		35,916.62	YTD INVOICED				37,384.07	YTD PAID	43.60
7659 MARICELA VASQUEZ MENDOZA										
	317828	06/11/20	328428		127167	P	07/01/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0227-SA							0001-02-000-019-0000-70563 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		41,075.00 YTD INVOICED			43,575.00 YTD PAID					750.00
8663 MIDWEST TAPE, LLC										
317814	06/12/20	328414	3507		127168	P	07/01/20		AUDIO/VISUAL SUPPLIES	5.24
INVOICE:	99000657				0001-06-000-080-0000-70336			-		
317818	06/12/20	328418	3901		127168	P	07/01/20		AUDIO/VISUAL SUPPLIES	44.22
INVOICE:	99000658				0001-06-000-080-0000-70336			-		
317819	06/12/20	328419	3566		127168	P	07/01/20		AUDIO/VISUAL SUPPLIES	41.22
INVOICE:	99000770				0001-06-000-080-0000-70336			-		
317823	06/12/20	328423	3386		127168	P	07/01/20		AUDIO/VISUAL SUPPLIES	47.24
INVOICE:	99000771				0001-06-000-080-0000-70336			-		
VENDOR TOTALS		12,740.46 YTD INVOICED			14,370.23 YTD PAID					137.92
10454 NATIONAL EMERGENCY NUMBER ASSOCIATION										
317845	06/05/20	328447	5005		127169	P	07/01/20		DUES & SUBSCRIPTIONS	255.00
INVOICE:	300011512				0001-01-000-008-0000-70405			-		
VENDOR TOTALS		.00 YTD INVOICED			255.00 YTD PAID					255.00
17555 NEELEY, MARK										
317867	06/16/20	328471			127170	P	07/01/20		OVERPAYMENTS	16.00
INVOICE:	J2200492;061620				0071-01-000-036-0000-70313			-		
VENDOR TOTALS		.00 YTD INVOICED			16.00 YTD PAID					16.00
1365 HAL T NOELKE										
317815	04/23/20	328415			127171	P	07/01/20		ASSIGNED COUNSEL:GUARDIAN	1,486.40
INVOICE:	04G026				0001-02-000-119-0000-70566			-		
VENDOR TOTALS		9,794.95 YTD INVOICED			11,281.35 YTD PAID					1,486.40
3623 O'REILLY AUTOMOTIVE INC.										
317846	06/16/20	328448	4977		127172	P	07/01/20		FLEET INVENTORY	633.28
INVOICE:	1613-258685				0001-00-000-000-0000-11800			-		
317847	06/15/20	328449	4954		127172	P	07/01/20		SHOP SUPPLIES	6.68
INVOICE:	1613-258415				0001-01-000-070-0000-70351			-		
317933	06/17/20	328540	4894		127172	P	07/01/20		FURNISHED TRANSPORTATION	39.99
INVOICE:	1010-282652				0066-02-000-065-0000-70432			-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										13,194.24 YTD INVOICED
										14,711.73 YTD PAID
										679.95
1348 PAUL S. PARKER										
317843		06/18/20	328445		127173	P	07/01/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-02419							0001-02-000-119-0000-70564	-	
VENDOR TOTALS										43,380.00 YTD INVOICED
										51,745.00 YTD PAID
										400.00
13742 PERFORMANCE FOOD GROUP INC										
317934		06/18/20	328541	3738	127174	P	07/01/20		SUPPLIES & OPERATING EXPE	1,420.43
INVOICE:	9924749							0066-02-000-065-0000-70676	-	
317942		06/18/20	328548	3742	127174	P	07/01/20		SUPPLIES & OPERATING EXPE	1,154.30
INVOICE:	9924750							0116-02-000-065-0000-70676	-	
VENDOR TOTALS										97,095.24 YTD INVOICED
										95,742.86 YTD PAID
										2,574.73
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
317848		06/17/20	328451	5019	127175	P	07/01/20		EQUIPMENT PARTS & REPAIR	20.05
INVOICE:	40435J							0001-03-000-199-0000-70343	-	
VENDOR TOTALS										8,170.26 YTD INVOICED
										8,263.50 YTD PAID
										20.05
3972 NRG ENERGY INC.										
317875		06/16/20	328479	306	127176	P	07/01/20		UTILITIES	7.68
INVOICE:	13354716-6;061620							0001-06-000-081-0000-70440	-	
317876		06/16/20	328480	307	127181	P	07/01/20		UTILITIES	26.08
INVOICE:	13354717-4;061620							0001-06-000-081-0000-70440	-	
317877		06/15/20	328481	513	127190	P	07/01/20		UTILITIES	429.92
INVOICE:	13360888-5;061520							0001-01-000-132-0000-70440	-	
317878		06/16/20	328482	514	127177	P	07/01/20		UTILITIES	7.68
INVOICE:	13354718-2;061620							0001-01-000-132-0000-70440	-	
317879		06/15/20	328483	518	127187	P	07/01/20		UTILITIES	224.26
INVOICE:	13354719-0;061520							0001-01-000-134-0000-70440	-	
317880		06/15/20	328484	519	127178	P	07/01/20		UTILITIES	7.69
INVOICE:	13348657-1;061520							0001-01-000-134-0000-70440	-	
317881		06/15/20	328485	544	127196	P	07/01/20		UTILITIES	3,546.73
INVOICE:	13357816-1;061520							0001-01-000-139-0000-70440	-	
317882		06/15/20	328486	543	127197	P	07/01/20		UTILITIES	3,814.17

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	13357776	06/15/20	7;061520					0001-01-000-140-0000-70440	-	
317883	06/15/20	328487	540	127194	P	07/01/20		UTILITIES		2,689.19
INVOICE:	13357777	06/15/20	5;061520					0001-01-000-141-0000-70440	-	
317884	06/15/20	328488	541	127193	P	07/01/20		UTILITIES		2,407.21
INVOICE:	13357815	06/15/20	3;061520					0001-01-000-141-0000-70440	-	
317885	06/15/20	328489	703	127200	P	07/01/20		UTILITIES		9,392.84
INVOICE:	13357781	06/15/20	7;061520					0001-01-000-142-0000-70440	-	
317886	06/15/20	328490	674	127198	P	07/01/20		UTILITIES		5,030.69
INVOICE:	13357775	06/15/20	9;061520					0001-01-000-142-0000-70440	-	
317887	06/15/20	328491	675	127189	P	07/01/20		UTILITIES		288.18
INVOICE:	13357817	06/15/20	9;061520					0001-01-000-142-0000-70440	-	
317888	06/15/20	328492	599	127191	P	07/01/20		UTILITIES		1,581.53
INVOICE:	13357780	06/15/20	9;061520					0001-01-000-143-0000-70440	-	
317889	06/15/20	328493	603	127179	P	07/01/20		UTILITIES		8.30
INVOICE:	13357738	06/15/20	7;061520					0001-01-000-143-0000-70440	-	
317890	06/15/20	328494	604	127192	P	07/01/20		UTILITIES		2,328.76
INVOICE:	13357812	06/15/20	0;061520					0001-01-000-144-0000-70440	-	
317891	06/15/20	328495	605	127185	P	07/01/20		UTILITIES		99.85
INVOICE:	13357779	06/15/20	1;061520					0001-01-000-144-0000-70440	-	
317892	06/15/20	328496	606	127182	P	07/01/20		UTILITIES		29.15
INVOICE:	13348597	06/15/20	9;061520					0001-01-000-144-0000-70440	-	
317893	06/15/20	328497	650	127184	P	07/01/20		UTILITIES		84.60
INVOICE:	13357778	06/15/20	3;061520					0001-01-000-145-0000-70440	-	
317894	06/15/20	328498	651	127188	P	07/01/20		UTILITIES		233.70
INVOICE:	13357813	06/15/20	8;061520					0001-01-000-147-0000-70440	-	
317895	06/15/20	328499	652	127186	P	07/01/20		UTILITIES		187.72
INVOICE:	13357814	06/15/20	6;061520					0001-01-000-148-0000-70440	-	
317896	06/18/20	328500	677	127195	P	07/01/20		UTILITIES		3,476.99
INVOICE:	13360414	06/18/20	0;061820					0001-01-000-163-0000-70440	-	
317897	06/15/20	328501	678	127199	P	07/01/20		UTILITIES		7,800.44
INVOICE:	13357763	06/15/20	5;061520					0001-01-000-180-0000-70440	-	
317898	06/15/20	328502	655	127183	P	07/01/20		UTILITIES		29.74
INVOICE:	13350938	06/15/20	0;061520					0001-01-000-180-0000-70440	-	
317899	06/08/20	328503	5010	127201	P	07/01/20		BUILDING CONSTRUCTION		14,123.06

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	14845885-4;060820							0120-01-000-154-0000-80501 -		
317900	06/18/20	328504	308		127180	P	07/01/20		UTILITIES	11.56
INVOICE:	13360415-7;061820							0001-06-000-081-0000-70440 -		
VENDOR TOTALS		561,945.92	YTD INVOICED					739,810.53	YTD PAID	57,867.72
1317 GONZALO P. RIOS, JR.										
317820	06/11/20	328420			127202	P	07/01/20		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	A-20-0066-SA							0001-02-000-019-0000-70563 -		
317821	06/11/20	328421			127202	P	07/01/20		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	A-18-0011-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		80,895.00	YTD INVOICED					91,982.50	YTD PAID	1,900.00
14063 SAN ANGELO DENTAL PLLC										
317905	06/16/20	328510	5077		127203	P	07/01/20		MEDICAL EXPENSE	100.00
INVOICE:	8193							0001-02-000-043-0000-70447 -16509		
VENDOR TOTALS		1,473.00	YTD INVOICED					2,037.50	YTD PAID	100.00
4280 SHERIFFS' ASSOCIATION OF TX										
317850	06/16/20	328453	2882		127207	P	07/01/20		DUES & SUBSCRIPTIONS	25.00
INVOICE:	329622							0001-02-000-054-0000-70405 -		
317944	06/22/20	328550	2882		127206	P	07/01/20		DUES & SUBSCRIPTIONS	25.00
INVOICE:	228331;062220							0001-02-000-054-0000-70405 -		
318016	06/24/20	328628	5124		127204	P	07/01/20		EO TRAVEL & TRAINING	325.00
INVOICE:	062420							0001-02-000-053-0000-70428 -ELECT		
318017	06/24/20	328629	5125		127205	P	07/01/20		TRAVEL & TRAINING	325.00
INVOICE:	062420*1							0001-02-000-053-0000-70428 -		
VENDOR TOTALS		425.00	YTD INVOICED					1,125.00	YTD PAID	700.00
4283 SHI GOVERNMENT SOLUTIONS, INC.										
317851	05/29/20	328454	5012		127208	P	07/01/20		SOFTWARE MAINTENANCE	82,280.93
INVOICE:	GB00370882							0001-01-000-008-0000-70445 -		
VENDOR TOTALS		99,725.80	YTD INVOICED					203,866.23	YTD PAID	82,280.93
11159 SLONE, BONNIE										
317849	06/10/20	328452	4937		127209	P	07/01/20		UNIFORMS	29.50
INVOICE:	220							0001-02-000-054-0000-70391 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								1,828.57 YTD INVOICED	1,858.07 YTD PAID	29.50
16223 JEFFORY GREEN SNOWDEN										
	317856	06/05/20	328459	4969	127210	P	07/01/20		PROFESSIONAL FEES	762.50
	INVOICE: 8							0001-01-000-001-0000-70675	-	
VENDOR TOTALS								22,096.69 YTD INVOICED	31,819.92 YTD PAID	762.50
12810 SOLID BORDER, INC.										
	317852	06/17/20	328455	5006	127211	P	07/01/20		CONTRACT SERVICES	900.00
	INVOICE: 764271							0001-01-000-008-0000-70678	-	
VENDOR TOTALS								21,290.00 YTD INVOICED	22,190.00 YTD PAID	900.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
	317864	06/12/20	328468		127212	P	07/01/20		AUTOPSIES	2,200.00
	INVOICE: 6101							0001-01-000-009-0000-70412	-	
VENDOR TOTALS								58,300.00 YTD INVOICED	63,463.40 YTD PAID	2,200.00
5260 SOUTHLAND PARK OF ANGELO										
	317860	09/10/19	328463	174	127213	P	07/01/20		OFFICE RENTAL	2,235.29
	INVOICE: JULY20							0001-01-000-130-0000-70462	-	
VENDOR TOTALS								19,987.39 YTD INVOICED	22,222.68 YTD PAID	2,235.29
4397 SPRINT PCS										
	317968	06/20/20	328574	4377	127214	P	07/01/20		UTILITIES	49.99
	INVOICE: 992688818-151							0065-02-000-065-0000-70440	-	
VENDOR TOTALS								1,178.51 YTD INVOICED	1,228.50 YTD PAID	49.99
10416 STAPLES INC.										
	317961	05/30/20	328567	4664	127215	P	07/01/20		SUPPLIES & OPERATING EXPE	43.48
	INVOICE: 3447905128							0064-02-000-065-0000-70676	-	
	317961	05/30/20	328567	4664	127215	P	07/01/20		SUPPLIES & OPERATING EXPE	15.81
	INVOICE: 3447905128							0065-02-000-065-0000-70676	-	
	317977	06/13/20	328585	3544	127215	P	07/01/20		SUPPLIES & OPERATING EXPE	59.76
	INVOICE: 3448926183							0066-02-000-065-0000-70676	-	
	317977	06/13/20	328585	3544	127215	P	07/01/20		SUPPLIES & OPERATING EXPE	59.76
	INVOICE: 3448926183							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		81,259.78		YTD INVOICED				100,762.06		YTD PAID	178.81
4461 SUDDENLINK											
317908		06/18/20	328513	5058	127216	P	07/01/20		INTERNET SERVICE		71.96
INVOICE:	140647-01-7;072020							0001-01-000-008-0000-70385	-		
317947		06/18/20	328552	4369	127218	P	07/01/20		UTILITIES		829.94
INVOICE:	139092-01-7;061820							0116-02-000-065-0000-70440	-		
318031		06/05/20	328645	5133	127219	P	07/01/20		INTERNET SERVICE		3,123.04
INVOICE:	150710-01-0;060520							0001-01-000-008-0000-70385	-		
318038		06/24/20	328652	736	127217	P	07/01/20		MISCELLANEOUS		104.10
INVOICE:	141763-01-0;071820							0401-02-000-054-0000-70481	-54059		
VENDOR TOTALS		34,115.36		YTD INVOICED				38,457.06		YTD PAID	4,129.04
4473 ANGELO SUPERIOR SERVICES, INC.											
317937		06/11/20	328543	4900	127220	P	07/01/20		FACILITIES		172.00
INVOICE:	152539							0066-02-000-065-0000-70441	-		
317940		06/12/20	328546	4932	127220	P	07/01/20		FACILITIES		163.95
INVOICE:	152542							0116-02-000-065-0000-70441	-		
317966		06/21/20	328572	5082	127220	P	07/01/20		FACILITIES		245.50
INVOICE:	152741							0066-02-000-065-0000-70441	-		
VENDOR TOTALS		38,679.20		YTD INVOICED				54,288.65		YTD PAID	581.45
1326 JOHN E. SUTTON											
317824		06/16/20	328424		127221	P	07/01/20		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	19-00767							0001-02-000-119-0000-70564	-		
317842		06/16/20	328444		127221	P	07/01/20		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-19-0419-SA							0001-02-000-019-0000-70563	-		
VENDOR TOTALS		41,123.50		YTD INVOICED				48,336.00		YTD PAID	1,150.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC											
318014		06/30/20	328625		127222	P	07/01/20		UNEMPLOYMENT INSURANCE		6,312.18
INVOICE:	063020							0001-01-000-009-0000-60205	-		
318015		06/24/20	328627		127222	P	07/01/20		UNEMPLOYMENT INSURANCE		122.40
INVOICE:	063020*1							0062-02-000-065-0000-60205	-		
318015		06/24/20	328627		127222	P	07/01/20		UNEMPLOYMENT INSURANCE		34.44

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	063020*1							0063-02-000-065-0000-60205	-	
318015	06/24/20	328627			127222	P	07/01/20		UNEMPLOYMENT INSURANCE	9.28
INVOICE:	063020*1							0064-02-000-065-0000-60205	-	
318015	06/24/20	328627			127222	P	07/01/20		UNEMPLOYMENT INSURANCE	388.58
INVOICE:	063020*1							0065-02-000-065-0000-60205	-	
318015	06/24/20	328627			127222	P	07/01/20		UNEMPLOYMENT INSURANCE	59.91
INVOICE:	063020*1							0069-02-000-065-0000-60205	-	
318015	06/24/20	328627			127222	P	07/01/20		UNEMPLOYMENT INSURANCE	9.03
INVOICE:	063020*1							0109-02-000-065-0000-60205	-	
318015	06/24/20	328627			127222	P	07/01/20		UNEMPLOYMENT INSURANCE	23.52
INVOICE:	063020*1							0150-02-000-065-0000-60205	-	
318015	06/24/20	328627			127222	P	07/01/20		UNEMPLOYMENT INSURANCE	9.30
INVOICE:	063020*1							0155-02-000-065-0000-60205	-	
318015	06/24/20	328627			127222	P	07/01/20		UNEMPLOYMENT INSURANCE	1.71
INVOICE:	063020*1							0156-02-000-065-0000-60205	-	
318015	06/24/20	328627			127222	P	07/01/20		UNEMPLOYMENT INSURANCE	372.33
INVOICE:	063020*1							0066-02-000-065-0000-60205	-	
318015	06/24/20	328627			127222	P	07/01/20		UNEMPLOYMENT INSURANCE	571.76
INVOICE:	063020*1							0116-02-000-065-0000-60205	-	
VENDOR TOTALS		3,271,737.11	YTD INVOICED					3,292,894.91	YTD PAID	7,914.44
4621 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY										
317835	06/30/20	328437	3818		127223	P	07/01/20		PAY TO STATE TREASURER	340.00
INVOICE:	WTR0055225							0038-04-000-060-0000-70493	-	
317836	06/30/20	328438	4292		127223	P	07/01/20		PAY TO STATE TREASURER	310.00
INVOICE:	WTR0055226							0038-04-000-060-0000-70493	-	
317837	06/30/20	328439	4839		127223	P	07/01/20		PAY TO STATE TREASURER	300.00
INVOICE:	WTR0055227							0038-04-000-060-0000-70493	-	
VENDOR TOTALS		1,700.00	YTD INVOICED					3,410.00	YTD PAID	950.00
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
317945	06/15/20	328551	610		127224	P	07/01/20		AUTO REPAIR	7.50
INVOICE:	89873;061520							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		3,892.50	YTD INVOICED					3,900.00	YTD PAID	7.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6518 TGC TAX ASSESSOR & COLLECTOR										
	317901	06/09/20	328506	609	127226	P	07/01/20		AUTO REPAIR	7.50
	INVOICE: 67910;060920							0001-02-000-054-0000-70335	-	
	317902	06/16/20	328507	302	127227	P	07/01/20		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 10790;061620							0001-03-000-199-0000-70343	-	
	317909	06/17/20	328514	302	127228	P	07/01/20		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 02194;061720							0001-03-000-199-0000-70343	-	
	317946	06/16/20	328553	609	127225	P	07/01/20		AUTO REPAIR	7.50
	INVOICE: 19113;061620							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		1,504.75		YTD INVOICED			1,529.00	YTD PAID	30.00
8392 PETROPLEX OFFICE SUPPLY, INC.										
	317863	06/12/20	328465	4935	127229	P	07/01/20		COPIER SUPPLIES/LEASES	339.90
	INVOICE: EA286561							0001-01-000-009-0000-70302	-	
	317958	06/18/20	328564	5039	127229	P	07/01/20		SUPPLIES & OPERATING EXPE	79.80
	INVOICE: EA287026							0062-02-000-065-0000-70676	-	
	317958	06/18/20	328564	5039	127229	P	07/01/20		SUPPLIES & OPERATING EXPE	200.00
	INVOICE: EA287026							0064-02-000-065-0000-70676	-	
	317958	06/18/20	328564	5039	127229	P	07/01/20		SUPPLIES & OPERATING EXPE	200.00
	INVOICE: EA287026							0109-02-000-065-0000-70676	-	
	317958	06/18/20	328564	5039	127229	P	07/01/20		SUPPLIES & OPERATING EXPE	200.00
	INVOICE: EA287026							0157-02-000-065-0000-70676	-	
	VENDOR TOTALS		21,605.65		YTD INVOICED			24,120.91	YTD PAID	1,019.70
9101 UNIFIRST CORPORATION										
	317865	06/12/20	328469	198	127230	P	07/01/20		UNIFORMS	103.86
	INVOICE: 839 0284780							0001-03-000-198-0000-70391	-	
	317866	06/12/20	328470	372	127230	P	07/01/20		UNIFORMS	82.97
	INVOICE: 839 0284781							0001-03-000-199-0000-70391	-	
	317868	06/18/20	328472	345	127230	P	07/01/20		UNIFORMS	29.25
	INVOICE: 839 0285103							0001-01-000-138-0000-70391	-	
	VENDOR TOTALS		14,510.33		YTD INVOICED			15,939.90	YTD PAID	216.08
4973 VERIZON										
	317903	06/01/20	328508	5032	127231	P	07/01/20		SUPPLIES & OPERATING EXPE	32.81

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9855713350							0001-02-000-013-0000-70676	-	
VENDOR TOTALS				20,024.82	YTD INVOICED			20,929.98	YTD PAID	32.81
12969 VMH DEVELOPMENT GROUP INC.										
317957	06/23/20	328563	37		127232	P	07/01/20		PROFESSIONAL FEES	1,657.95
INVOICE:	JULY2020							0066-02-000-065-0000-70675	-	
317957	06/23/20	328563	37		127232	P	07/01/20		PROFESSIONAL FEES	1,863.75
INVOICE:	JULY2020							0116-02-000-065-0000-70675	-	
VENDOR TOTALS				35,217.00	YTD INVOICED			35,217.00	YTD PAID	3,521.70
5077 CT CUBE, L.P.										
317910	06/18/20	328515			127235	P	07/01/20		OVERPAYMENTS	26.90
INVOICE:	C18152J2;061820							0071-01-000-036-0000-70313	-	
317952	06/16/20	328558	189		127233	P	07/01/20		OPERATING EXPENSE	29.00
INVOICE:	40941972							0570-02-000-056-0000-70676	-16500	
317970	06/16/20	328577	197		127234	P	07/01/20		UTILITIES	42.95
INVOICE:	40940672							0001-03-000-198-0000-70440	-	
VENDOR TOTALS				21,710.20	YTD INVOICED			20,677.20	YTD PAID	98.85
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
317862	09/10/19	328466	144		127236	P	07/01/20		OFFICE RENTAL	600.00
INVOICE:	JULY20							0001-01-000-005-0000-70462	-	
VENDOR TOTALS				5,600.00	YTD INVOICED			7,767.00	YTD PAID	600.00
5090 WEST TEXAS FIRE EXTINGUISHER										
317872	06/16/20	328476	4945		127237	P	07/01/20		OFFICE SUPPLIES	14.39
INVOICE:	0217767							0001-02-000-006-0000-70301	-	
317872	06/16/20	328476	4945		127237	P	07/01/20		OFFICE SUPPLIES	14.39
INVOICE:	0217767							0001-01-000-036-0000-70301	-	
317872	06/16/20	328476	4945		127237	P	07/01/20		OFFICE SUPPLIES	14.39
INVOICE:	0217767							0001-05-000-078-0000-70301	-	
317873	06/04/20	328477	4762		127237	P	07/01/20		SANITATION SUPPLIES	383.25
INVOICE:	0217063							0001-02-000-042-0000-70303	-	
VENDOR TOTALS				9,879.01	YTD INVOICED			13,716.01	YTD PAID	426.42
15910 WORKERS ASSISTANCE PROGRAM, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	317956 INVOICE:	06/19/20 INV00074891	328562	31	127238	P	07/01/20	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	98.94
	317956 INVOICE:	06/19/20 INV00074891	328562	31	127238	P	07/01/20	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	98.94
	317956 INVOICE:	06/19/20 INV00074891	328562	31	127238	P	07/01/20	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	98.96
VENDOR TOTALS			2,897.81	YTD INVOICED				3,194.65	YTD PAID	296.84
5226 YELLOWHOUSE MACHINERY COMPANY										
	317874 INVOICE:	06/17/20 539068	328478	4943	127239	P	07/01/20	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	638.58
VENDOR TOTALS			27,499.21	YTD INVOICED				30,880.79	YTD PAID	638.58
5233 YOUTH ADVOCATE PROGRAMS, INC.										
	317949 INVOICE:	06/09/20 053120	328555	1047	127240	P	07/01/20	0571-02-000-056-0000-70498 -16502	EXTERNAL CONTRACT	5,092.50
	317950 INVOICE:	06/08/20 053120*1	328556	1048	127240	P	07/01/20	0596-02-000-056-0000-70498 -16504	EXTERNAL CONTRACT	6,100.50
VENDOR TOTALS			95,411.58	YTD INVOICED				123,352.08	YTD PAID	11,193.00
REPORT TOTALS										319,679.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	138	319,679.58

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14592 ADVANCE STORES COMPANY, INCORPORATED										
	317990	06/17/20	328598	5008	127241	P	07/08/20		SHOP SUPPLIES	29.94
	INVOICE:	6198016960955						0001-01-000-070-0000-70351	-	
	317991	06/15/20	328599	4947	127241	P	07/08/20		AUTO REPAIR, FUEL, ETC	165.74
	INVOICE:	6198016760878						0001-02-000-058-0000-70335	-	
	317992	06/15/20	328600	4947	127241	P	07/08/20		AUTO REPAIR, FUEL, ETC	165.74
	INVOICE:	6198016760880						0001-02-000-058-0000-70335	-	
	317993	06/19/20	328602	5073	127241	P	07/08/20		FLEET INVENTORY	260.84
	INVOICE:	6198017161049						0001-00-000-000-0000-11800	-	
	318067	06/22/20	328687	5087	127241	P	07/08/20		EQUIPMENT PARTS & REPAIR	169.87
	INVOICE:	6198017461170						0001-03-000-199-0000-70343	-	
	318068	06/22/20	328688	5087	127241	P	07/08/20		EQUIPMENT PARTS & REPAIR	76.81
	INVOICE:	6198017461173						0001-03-000-199-0000-70343	-	
	318069	06/24/20	328689	5087	127241	P	07/08/20		EQUIPMENT PARTS & REPAIR	-26.07
	INVOICE:	6198017661232						0001-03-000-199-0000-70343	-	
	318070	06/23/20	328690	5112	127241	P	07/08/20		EQUIPMENT PARTS & REPAIR	86.78
	INVOICE:	6198017561215						0001-03-000-199-0000-70343	-	
	318071	06/24/20	328691	5140	127241	P	07/08/20		EQUIPMENT PARTS & REPAIR	66.18
	INVOICE:	6198017661259						0001-03-000-198-0000-70343	-	
	318089	06/25/20	328709	5171	127241	P	07/08/20		FLEET INVENTORY	192.94
	INVOICE:	6198017761302						0001-00-000-000-0000-11800	-	
	318289	06/17/20	328914	4971	127241	P	07/08/20		FURNISHED TRANSPORTATION	10.43
	INVOICE:	6198016960956						0065-02-000-065-0000-70432	-	
	318290	06/17/20	328915	5020	127241	P	07/08/20		FURNISHED TRANSPORTATION	17.38
	INVOICE:	6198016960966						0062-02-000-065-0000-70432	-	
	318291	06/16/20	328916	4971	127241	P	07/08/20		FURNISHED TRANSPORTATION	10.43
	INVOICE:	6198016825543						0065-02-000-065-0000-70432	-	
	VENDOR TOTALS		14,801.73	YTD INVOICED				16,923.74	YTD PAID	1,227.01
17510 ALL-TEX IRRIGATION & SUPPLY LLC										
	318091	05/13/20	328711	4400	127242	P	07/08/20		YARD SUPPLIES	25.21
	INVOICE:	21336						0001-01-000-140-0000-70352	-	
	VENDOR TOTALS		.00	YTD INVOICED				25.21	YTD PAID	25.21
1178 AMERICAN TIRE DISTRIBUTORS INC										

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	318074	06/22/20	328694	5080	127243	P	07/08/20		TIRES & TUBES	87.97
	INVOICE: S138248910							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS		14,410.37	YTD INVOICED				19,183.48	YTD PAID	87.97
14564	ANGELO AUTO GLASS CO									
	318011	06/16/20	328621	4782	127244	P	07/08/20		AUTO REPAIR	595.00
	INVOICE: I065031							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		2,727.44	YTD INVOICED				5,142.51	YTD PAID	595.00
1228	ANGELO STATE UNIVERSITY									
	318123	05/04/20	328745		127245	P	07/08/20		CITY OF SAN ANGELO	2.90
	INVOICE: 1933561J4;050420							0071-01-000-036-0000-70314	-	
	318124	05/05/20	328746		127245	P	07/08/20		CITY OF SAN ANGELO	3.91
	INVOICE: J42035331;050520							0071-01-000-036-0000-70314	-	
	318126	05/07/20	328748		127245	P	07/08/20		CITY OF SAN ANGELO	5.00
	INVOICE: J42035600;050720							0071-01-000-036-0000-70314	-	
	318129	05/13/20	328751		127245	P	07/08/20		CITY OF SAN ANGELO	1.04
	INVOICE: J42035447;051320							0071-01-000-036-0000-70314	-	
	318130	05/18/20	328752		127245	P	07/08/20		CITY OF SAN ANGELO	5.00
	INVOICE: J42035359;051820							0071-01-000-036-0000-70314	-	
	318131	05/21/20	328753		127245	P	07/08/20		CITY OF SAN ANGELO	5.00
	INVOICE: J42035769;052120							0071-01-000-036-0000-70314	-	
	318133	05/27/20	328755		127245	P	07/08/20		CITY OF SAN ANGELO	5.00
	INVOICE: J42035524;052720							0071-01-000-036-0000-70314	-	
	318134	05/27/20	328756		127245	P	07/08/20		CITY OF SAN ANGELO	5.00
	INVOICE: J41934628;052720							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		562.67	YTD INVOICED				814.92	YTD PAID	32.85
1234	GREGS TIRE & ALIGNMENT LLC									
	318090	06/25/20	328710	5156	127246	P	07/08/20		AUTO REPAIR, FUEL, ETC	74.95
	INVOICE: 112142							0001-02-000-058-0000-70335	-	
	VENDOR TOTALS		10,286.20	YTD INVOICED				11,655.72	YTD PAID	74.95
1235	ANGELO WATER SERVICE COMPANY									
	318010	06/21/20	328620	981	127247	P	07/08/20		JURORS/MEALS & LODGING	31.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	119917;	062120					0001-02-000-119-0000-70483	-		
	318053	06/21/20	328671	285	127247	P	07/08/20		OFFICE SUPPLIES	28.65	
	INVOICE:	220707;	062120					0001-01-000-007-0000-70301	-		
	318054	06/21/20	328672	203	127247	P	07/08/20		OFFICE SUPPLIES	28.65	
	INVOICE:	208751;	062120					0001-02-000-016-0000-70301	-		
	318087	06/21/20	328707	228	127247	P	07/08/20		OFFICE SUPPLIES	70.00	
	INVOICE:	199984;	062120					0001-01-000-014-0000-70301	-		
	318092	06/21/20	328712	995	127247	P	07/08/20		SUPPLIES & OPERATING EXPE	82.00	
	INVOICE:	46193;	062120					0001-02-000-013-0000-70676	-		
	318118	06/21/20	328740	1274	127247	P	07/08/20		OFFICE SUPPLIES	31.30	
	INVOICE:	123158;	062120					0001-02-000-025-0000-70301	-		
	318119	06/21/20	328741	1274	127247	P	07/08/20		OFFICE SUPPLIES	53.60	
	INVOICE:	31088;	062120					0001-02-000-025-0000-70301	-		
	318268	06/21/20	328893	287	127247	P	07/08/20		JURORS/MEALS & LODGING	38.15	
	INVOICE:	112060;	062120					0001-02-000-119-0000-70483	-		
	VENDOR TOTALS			4,262.99			YTD INVOICED		5,262.14	YTD PAID	363.65
1247	ARAMARK CORPORATION										
	318088	06/17/20	328708	379	127248	P	07/08/20		GROCERIES	10,718.98	
	INVOICE:	200429100-	000291					0001-02-000-042-0000-70330	-		
	VENDOR TOTALS			392,193.18			YTD INVOICED		461,033.25	YTD PAID	10,718.98
17563	ARGUMEDO, OLIVIA RAQUEL										
	318235	05/05/20	328860		127249	P	07/08/20		OVERPAYMENTS	18.00	
	INVOICE:	J42035331;	050520					0071-01-000-036-0000-70313	-		
	VENDOR TOTALS			.00			YTD INVOICED		18.00	YTD PAID	18.00
1294	ATMOS ENERGY										
	318178	06/25/20	328800	505	127251	P	07/08/20		UTILITIES	58.85	
	INVOICE:	3021999810;	062520					0001-01-000-130-0000-70440	-		
	318179	06/08/20	328801	509	127254	P	07/08/20		UTILITIES	151.82	
	INVOICE:	3039931635;	060820					0001-01-000-132-0000-70440	-		
	318180	06/08/20	328803	634	127253	P	07/08/20		UTILITIES	75.80	
	INVOICE:	3042405493;	060820					0001-01-000-147-0000-70440	-		
	318182	06/08/20	328805	635	127252	P	07/08/20		UTILITIES	72.76	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3035894086;060820							0001-01-000-148-0000-70440	-	
318183	06/08/20	328806	637		127255	P	07/08/20		UTILITIES	406.80
INVOICE:	3035893925;060820							0001-01-000-180-0000-70440	-	
318234	06/08/20	328859	2539		127257	P	07/08/20		BUILDING CONSTRUCTION	1,110.23
INVOICE:	4033537974;060820							0120-01-000-154-0000-80501	-	
318279	06/24/20	328904	527		127250	P	07/08/20		UTILITIES	58.85
INVOICE:	3025969407;062420							0001-01-000-135-0000-70440	-	
318329	06/08/20	328954	585		127256	P	07/08/20		UTILITIES	1,092.29
INVOICE:	3037006880;060820							0001-01-000-142-0000-70440	-	
VENDOR TOTALS		94,604.02	YTD INVOICED					100,881.35	YTD PAID	3,027.40
1409	BIMBO BAKERIES USA, INC.									
318153	06/25/20	328775	3735		127258	P	07/08/20		SUPPLIES & OPERATING EXPE	101.95
INVOICE:	142518							0066-02-000-065-0000-70676	-	
318305	06/25/20	328929	3739		127258	P	07/08/20		SUPPLIES & OPERATING EXPE	37.20
INVOICE:	142517							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		10,808.13	YTD INVOICED					10,680.28	YTD PAID	139.15
17162	BAIRD, MICHAEL ANDREW									
318008	06/24/20	328618			127259	P	07/08/20		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	13P031							0001-02-000-119-0000-70566	-	
318009	06/24/20	328619			127259	P	07/08/20		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	20P328							0001-02-000-119-0000-70566	-	
318075	06/24/20	328695			127259	P	07/08/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P328;062420							0001-02-000-119-0000-70566	-	
318076	06/24/20	328696			127259	P	07/08/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P329							0001-02-000-119-0000-70566	-	
318077	06/24/20	328697			127259	P	07/08/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P331							0001-02-000-119-0000-70566	-	
318078	06/24/20	328698			127259	P	07/08/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	13P031;062420							0001-02-000-119-0000-70566	-	
318103	06/26/20	328724			127259	P	07/08/20		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	20P329;062620							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		20,500.00	YTD INVOICED					23,100.00	YTD PAID	2,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1469 BEE EQUIPMENT SALES LTD										
	317994	06/17/20	328603	4688	127260	P	07/08/20		EQUIPMENT PARTS & REPAIR	99.42
	INVOICE: 10046794							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			4,166.30	YTD INVOICED			4,265.72	YTD PAID	99.42
8147 JEFFREY BETTY										
	317984	06/22/20	328592		127261	P	07/08/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-02541							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			32,870.00	YTD INVOICED			33,887.50	YTD PAID	400.00
30 BORDER STATES ELECTRIC										
	318093	06/05/20	328713	4819	127262	P	07/08/20		BUILDING REPAIR	65.70
	INVOICE: 920089714							0001-01-000-140-0000-70530	-	
	318093	06/05/20	328713	4819	127262	P	07/08/20		BUILDING REPAIR	65.70
	INVOICE: 920089714							0001-01-000-154-0000-70530	-	
	318094	06/17/20	328714	4835	127262	P	07/08/20		BUILDING REPAIR	286.20
	INVOICE: 920159639							0001-01-000-139-0000-70530	-	
	318094	06/17/20	328714	4835	127262	P	07/08/20		BUILDING REPAIR	429.30
	INVOICE: 920159639							0001-01-000-140-0000-70530	-	
	318094	06/17/20	328714	4835	127262	P	07/08/20		BUILDING REPAIR	429.30
	INVOICE: 920159639							0001-01-000-141-0000-70530	-	
	318094	06/17/20	328714	4835	127262	P	07/08/20		BUILDING REPAIR	572.40
	INVOICE: 920159639							0001-01-000-142-0000-70530	-	
	318094	06/17/20	328714	4835	127262	P	07/08/20		BUILDING REPAIR	286.20
	INVOICE: 920159639							0001-01-000-144-0000-70530	-	
	318094	06/17/20	328714	4835	127262	P	07/08/20		BLDG REPAIR 3020 N BRYANT	429.30
	INVOICE: 920159639							0001-01-000-163-0000-70530	-	
	318094	06/17/20	328714	4835	127262	P	07/08/20		BUILDING REPAIR	429.30
	INVOICE: 920159639							0001-01-000-180-0000-70530	-	
	318095	06/04/20	328715	4780	127262	P	07/08/20		BUILDING REPAIR	6.56
	INVOICE: 920080671							0001-01-000-137-0000-70530	-	
	VENDOR TOTALS			3,098.99	YTD INVOICED			6,561.18	YTD PAID	2,999.96
16643 AMANDA BRECHTEL										
	318112	05/21/20	328733	4579	127263	P	07/08/20		TRAVEL & TRAINING	330.00

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	INVOICE: 072420							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS			247.50	YTD INVOICED			577.50	YTD PAID	330.00
13232	BROOKS-JEFFREY MARKETING, INC.									
	318099	06/21/20	328719	5165	127264	P	07/08/20		SOFTWARE MAINTENANCE	600.00
	INVOICE: 193521							0001-02-000-054-0000-70445	-	
	VENDOR TOTALS			4,855.00	YTD INVOICED			5,455.00	YTD PAID	600.00
1626	BUG EXPRESS PEST CONTROL									
	318096	06/10/20	328716	416	127265	P	07/08/20		HIRED SERVICES	60.00
	INVOICE: 20087660							0001-01-000-162-0000-70418	-	
	318097	06/10/20	328717	415	127265	P	07/08/20		HIRED SERVICES	60.00
	INVOICE: 20087661							0001-01-000-144-0000-70418	-	
	318098	06/10/20	328718	413	127265	P	07/08/20		HIRED SERVICES	140.00
	INVOICE: 20087662							0001-01-000-142-0000-70418	-	
	318307	06/22/20	328932	486	127265	P	07/08/20		SUPPLIES & OPERATING EXPE	95.00
	INVOICE: 20088462							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			6,181.00	YTD INVOICED			6,736.00	YTD PAID	355.00
1732	CDW GOVERNMENT INC.									
	317995	06/17/20	328604	4961	127266	P	07/08/20		OFFICE SUPPLIES	64.93
	INVOICE: ZDJ8059							0001-01-000-011-0000-70301	-	
	318013	06/22/20	328624	5088	127266	P	07/08/20		EQUIP & SUPPLIES/JAIL PHO	304.92
	INVOICE: ZFH5845							0001-02-000-054-0000-70680	-	
	318060	06/24/20	328679	4962	127266	P	07/08/20		OFFICE SUPPLIES	180.56
	INVOICE: ZFR7277							0001-02-000-013-0000-70301	-	
	318100	06/15/20	328720	4958	127266	P	07/08/20		OFFICE SUPPLIES	94.50
	INVOICE: ZCW1288							0001-01-000-014-0000-70301	-	
	VENDOR TOTALS			99,744.20	YTD INVOICED			120,271.07	YTD PAID	644.91
1766	CHECKSTAR									
	318260	05/11/20	328885		127267	P	07/08/20		RESTITUTION ON BAD CHECKS	50.00
	INVOICE: 1629100J4;051120							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			171.46	YTD INVOICED			588.28	YTD PAID	50.00
1808	CITY OF SAN ANGELO									

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	318144 INVOICE:	06/08/20	328766 14693-144100;060820	114	127281	P	07/08/20	0120-01-000-154-0000-80501 -	BUILDING CONSTRUCTION	547.69
	318146 INVOICE:	06/17/20	328768 14693-190900;061720	506	127271	P	07/08/20	0001-01-000-130-0000-70440 -	UTILITIES	67.33
	318148 INVOICE:	06/11/20	328770 16507-170612;061120	516	127272	P	07/08/20	0001-01-000-134-0000-70440 -	UTILITIES	75.41
	318149 INVOICE:	06/19/20	328771 14693-182720;061920	533	127276	P	07/08/20	0001-01-000-139-0000-70440 -	UTILITIES	155.78
	318150 INVOICE:	06/03/20	328772 85021-60472;060320	523	127280	P	07/08/20	0001-01-000-140-0000-70440 -	UTILITIES	236.47
	318151 INVOICE:	06/08/20	328773 85023-182030;060820	524	127288	P	07/08/20	0001-01-000-140-0000-70440 -	UTILITIES	3,164.07
	318154 INVOICE:	06/04/20	328776 85011-179350;060420	589	127289	P	07/08/20	0001-01-000-142-0000-70440 -	UTILITIES	4,066.14
	318155 INVOICE:	06/03/20	328777 85019-179358;060320	590	127287	P	07/08/20	0001-01-000-142-0000-70440 -	UTILITIES	2,463.86
	318157 INVOICE:	06/04/20	328779 85013-179352;060420	591	127286	P	07/08/20	0001-01-000-142-0000-70440 -	UTILITIES	2,225.76
	318160 INVOICE:	06/15/20	328782 9045-60544;061520	592	127279	P	07/08/20	0001-01-000-143-0000-70440 -	UTILITIES	198.40
	318166 INVOICE:	06/12/20	328788 3687-182710;061220	593	127283	P	07/08/20	0001-01-000-144-0000-70440 -	UTILITIES	571.45
	318168 INVOICE:	06/11/20	328789 164549-182710;061120	594	127275	P	07/08/20	0001-01-000-144-0000-70440 -	UTILITIES	100.00
	318169 INVOICE:	06/10/20	328791 41559-172520;061020	638	127270	P	07/08/20	0001-01-000-145-0000-70440 -	UTILITIES	67.33
	318170 INVOICE:	06/12/20	328792 112445-60522;061220	639	127278	P	07/08/20	0001-01-000-147-0000-70440 -	UTILITIES	192.32
	318172 INVOICE:	06/12/20	328794 112445-60538;061220	640	127273	P	07/08/20	0001-01-000-148-0000-70440 -	UTILITIES	99.24
	318173 INVOICE:	06/12/20	328795 163015-60538;061220	641	127268	P	07/08/20	0001-01-000-148-0000-70440 -	UTILITIES	15.00
	318174 INVOICE:	06/03/20	328796 132405-188762;060320	642	127277	P	07/08/20	0001-01-000-149-0000-70440 -	UTILITIES	171.56

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	318176	06/17/20	328798	643	127282	P	07/08/20		UTILITIES	562.95
	INVOICE:	159665-69044;	061720					0001-01-000-163-0000-70440	-	
	318177	06/09/20	328799	645	127269	P	07/08/20		UTILITIES	30.00
	INVOICE:	172627-60264;	060920					0001-01-000-180-0000-70440	-	
	318309	06/19/20	328934	79	127274	P	07/08/20		UTILITIES	100.00
	INVOICE:	165559-55670;	061920					0116-02-000-065-0000-70440	-	
	318311	06/19/20	328936	4368	127285	P	07/08/20		UTILITIES	1,012.19
	INVOICE:	14965-182784;	061920					0116-02-000-065-0000-70440	-	
	318330	06/22/20	328955	4379	127284	P	07/08/20		UTILITIES	622.62
	INVOICE:	14965-170286;	062220					0116-02-000-065-0000-70440	-	
	318337	06/04/20	328962	700	127290	P	07/08/20		UTILITIES	6,734.50
	INVOICE:	85017-179356;	060420					0001-01-000-142-0000-70440	-	
	VENDOR TOTALS		286,588.55	YTD INVOICED				718,892.14	YTD PAID	23,480.07
1843	COLDWELL BANKER PATTERSON PROPERTIES									
	318104	05/19/20	328725		127291	P	07/08/20		OVERPAYMENTS	15.00
	INVOICE:	J4C205626;	051920					0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		50.00	YTD INVOICED				65.00	YTD PAID	15.00
1886	LONGHORN OFFICE PRODUCTS, INC.									
	318056	06/17/20	328674	4829	127292	P	07/08/20		OPERATING & SUPPLIES EXPE	362.66
	INVOICE:	439488-0						0699-01-000-011-0009-70676	-20009	
	318073	06/16/20	328693	4990	127292	P	07/08/20		OPERATING & SUPPLIES EXPE	38.35
	INVOICE:	440124-0						0699-01-000-011-0009-70676	-20009	
	318102	06/22/20	328722	5062	127292	P	07/08/20		EQUIPMENT	282.52
	INVOICE:	440341-0						0001-02-000-042-0000-70475	-	
	VENDOR TOTALS		14,706.58	YTD INVOICED				16,381.47	YTD PAID	683.53
9831	CONCHO COLLISION									
	318264	05/21/20	328889		127293	P	07/08/20		RESTITUTION ON BAD CHECKS	500.00
	INVOICE:	J4HC190027;	052120					0071-01-000-036-0000-70312	-	
	318265	05/21/20	328890		127293	P	07/08/20		RESTITUTION ON BAD CHECKS	14.00
	INVOICE:	J4HC190027;	052120*1					0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		1,028.00	YTD INVOICED				1,542.00	YTD PAID	514.00

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1902 CONCHO VALLEY DOOR INC.										
	318105	06/09/20	328726	4584	127294	P	07/08/20		BUILDING REPAIR	1,038.78
	INVOICE: 110564							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		147.90	YTD INVOICED				6,800.35	YTD PAID	1,038.78
17554 COPQUEST INC										
	318101	06/24/20	328721	5061	127295	P	07/08/20		UNIFORMS	214.92
	INVOICE: C20577849							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS		.00	YTD INVOICED				214.92	YTD PAID	214.92
6820 CTWP										
	318055	06/12/20	328673	4638	127296	P	07/08/20		COPY MACHINE RENTAL	4,511.41
	INVOICE: 27228937							0001-01-000-009-0000-70459	-	
	318270	06/18/20	328895	275	127296	P	07/08/20		EQUIPMENT	100.00
	INVOICE: 27263199							0066-02-000-065-0000-70475	-	
	318277	06/22/20	328902	6	127296	P	07/08/20		EQUIPMENT	100.00
	INVOICE: 27276131							0062-02-000-065-0000-70475	-	
	318277	06/22/20	328902	6	127296	P	07/08/20		EQUIPMENT	66.65
	INVOICE: 27276131							0064-02-000-065-0000-70475	-	
	318277	06/22/20	328902	6	127296	P	07/08/20		EQUIPMENT	608.74
	INVOICE: 27276131							0065-02-000-065-0000-70475	-	
	318277	06/22/20	328902	60	127296	P	07/08/20		SUPPLIES & OPERATING EXPE	9.29
	INVOICE: 27276131							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		67,014.99	YTD INVOICED				73,149.20	YTD PAID	5,396.09
17140 DAUGHERTY, DONNA										
	318263	05/19/20	328888		127297	P	07/08/20		RESTITUTION ON BAD CHECKS	50.00
	INVOICE: 1831990J4;051920							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		120.00	YTD INVOICED				170.00	YTD PAID	50.00
17528 DEAN DAIRY CORPORATE, LLC										
	318162	06/24/20	328784	4649	127298	P	07/08/20		SUPPLIES & OPERATING EXPE	280.96
	INVOICE: 652024180							0066-02-000-065-0000-70676	-	
	318333	06/24/20	328958	4652	127298	P	07/08/20		SUPPLIES & OPERATING EXPE	168.08
	INVOICE: 652024183							0116-02-000-065-0000-70676	-	

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	318334	06/24/20	328959		127298	P	07/08/20		SUPPLIES & OPERATING EXPE	-32.25
	INVOICE: 652024184							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		1,259.66	YTD INVOICED				1,841.12	YTD PAID	416.79
16486	DESK SPINCO, INC									
	318065	05/31/20	328685	2964	127299	P	07/08/20		PUBLIC NOTICES/POSTINGS	457.72
	INVOICE: 0003343656							0001-01-000-009-0000-70430	-	
	318065	05/31/20	328685	2965	127299	P	07/08/20		PUBLIC NOTICES/POSTINGS	276.83
	INVOICE: 0003343656							0001-01-000-009-0000-70430	-	
	318065	05/31/20	328685	4482	127299	P	07/08/20		PUBLIC NOTICES/POSTINGS	356.78
	INVOICE: 0003343656							0001-01-000-009-0000-70430	-	
	318065	05/31/20	328685	4588	127299	P	07/08/20		MISCELLANEOUS	202.21
	INVOICE: 0003343656							0048-01-000-030-0000-70481	-	
	VENDOR TOTALS		9,686.70	YTD INVOICED				12,736.50	YTD PAID	1,293.54
13908	DIGITAL ALLY									
	318012	06/04/20	328623	4752	127300	P	07/08/20		EQUIP & SUPPLIES/JAIL PHO	95.00
	INVOICE: 1112907							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		2,790.00	YTD INVOICED				3,536.00	YTD PAID	95.00
10511	DISH									
	318161	06/24/20	328783	4360	127301	P	07/08/20		UTILITIES	125.14
	INVOICE: 3862;062420							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		2,462.20	YTD INVOICED				2,343.18	YTD PAID	125.14
2143	STACY VAUGHN									
	318106	06/18/20	328727	5048	127302	P	07/08/20		BUILDING REPAIR	93.00
	INVOICE: 113187							0001-01-000-130-0000-70530	-	
	VENDOR TOTALS		5,228.25	YTD INVOICED				5,403.25	YTD PAID	93.00
2194	DUNCAN MECHANICAL SERVICE, INC									
	318107	06/04/20	328728	4781	127303	P	07/08/20		BUILDING REPAIR	76.20
	INVOICE: 056775							0001-01-000-137-0000-70530	-	
	318108	06/23/20	328729	5105	127303	P	07/08/20		BUILDING REPAIR	318.75
	INVOICE: 056920							0001-01-000-140-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								149,668.65 YTD INVOICED	155,272.95 YTD PAID	394.95
15668 DUNLAP, JOYCE										
	318061	03/24/20	328680		127304	P	07/08/20		PARK FEES	125.00
	INVOICE: 8825							0001-00-340-000-0000-43438	-	
VENDOR TOTALS								.00 YTD INVOICED	125.00 YTD PAID	125.00
14868 MARIA J. MATEOS-CALDWELL										
	318086	06/23/20	328706		127305	P	07/08/20		WITNESS EXPENSE	150.00
	INVOICE: 20-00698L2							0001-02-000-119-0000-70425	-	
VENDOR TOTALS								1,650.00 YTD INVOICED	2,100.00 YTD PAID	150.00
2259 ENER-TEL SERVICES, INC										
	318109	06/16/20	328730	4310	127306	P	07/08/20		BUILDING REPAIR	83.72
	INVOICE: 217843							0001-01-000-141-0000-70530	-	
	318110	06/23/20	328731	4461	127306	P	07/08/20		INSPECTION FEES	2,990.00
	INVOICE: 217948							0001-01-000-141-0000-70433	-	
VENDOR TOTALS								45,755.12 YTD INVOICED	77,616.82 YTD PAID	3,073.72
11919 HORIZON BRANDING, LLC										
	318064	06/18/20	328684	4764	127307	P	07/08/20		OPERATING & SUPPLIES EXPE	222.05
	INVOICE: 613-12384							0699-01-000-011-0009-70676	-20009	
VENDOR TOTALS								1,077.11 YTD INVOICED	2,331.77 YTD PAID	222.05
1213 FLEETPRIDE, INC.										
	317996	06/19/20	328605	5075	127308	P	07/08/20		EQUIPMENT PARTS & REPAIR	69.98
	INVOICE: 53907909							0001-03-000-199-0000-70343	-	
	318062	06/19/20	328682	5079	127308	P	07/08/20		EQUIPMENT PARTS & REPAIR	69.98
	INVOICE: 53924404							0001-03-000-198-0000-70343	-	
VENDOR TOTALS								1,915.08 YTD INVOICED	2,484.90 YTD PAID	139.96
1310 EMMET JOSEPH FLEMING										
	318079	06/17/20	328699		127309	P	07/08/20		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 20P316							0001-02-000-119-0000-70566	-	
	318080	06/17/20	328700		127309	P	07/08/20		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 20P321							0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	318081	06/17/20	328701		127309	P	07/08/20		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 20P318							0001-02-000-119-0000-70566	-	
	318082	06/23/20	328702		127309	P	07/08/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P322							0001-02-000-119-0000-70566	-	
	318083	06/23/20	328703		127309	P	07/08/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P305							0001-02-000-119-0000-70566	-	
	318084	06/23/20	328704		127309	P	07/08/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P245;062320							0001-02-000-119-0000-70566	-	
	318085	06/23/20	328705		127309	P	07/08/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P323							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		14,900.00	YTD INVOICED				18,200.00	YTD PAID	1,100.00
13542	FRONTIER COMMUNICATIONS									
	318331	06/22/20	328956	4361	127310	P	07/08/20		UTILITIES	476.40
	INVOICE: 1868-081099-5;062220							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		27,614.68	YTD INVOICED				30,093.74	YTD PAID	476.40
29	GALLS, LLC									
	317997	06/15/20	328606	4956	127311	P	07/08/20		EQUIPMENT	866.36
	INVOICE: 015863904							0001-02-000-052-0000-70475	-	
	318111	05/05/20	328732	3401	127311	P	07/08/20		UNIFORMS	784.70
	INVOICE: 015613467							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS		7,134.22	YTD INVOICED				8,785.28	YTD PAID	1,651.06
14011	GAUWAIN, CHASTITY									
	317998	06/24/20	328607	5135	127312	P	07/08/20		IN/COUNTY TRAVEL	109.02
	INVOICE: 061220							0001-01-000-011-0000-70429	-	
	VENDOR TOTALS		60.09	YTD INVOICED				271.19	YTD PAID	109.02
2475	FANNIN INDUSTRIES, LLC									
	318113	06/16/20	328735	4795	127313	P	07/08/20		AUTO REPAIR, FUEL, ETC	265.00
	INVOICE: ISA002484							0001-02-000-042-0000-70335	-	
	318114	06/17/20	328736	4795	127313	P	07/08/20		AUTO REPAIR, FUEL, ETC	265.00
	INVOICE: ISA002507							0001-02-000-042-0000-70335	-	
	318115	06/10/20	328737	4795	127313	P	07/08/20		AUTO REPAIR, FUEL, ETC	595.00

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INVOICE:	ISA002394							0001-02-000-042-0000-70335	-	
318116		06/17/20	328738	4795	127313	P	07/08/20		AUTO REPAIR, FUEL, ETC	447.00
INVOICE:	ISA002506							0001-02-000-042-0000-70335	-	
VENDOR TOTALS				2,760.00	YTD INVOICED			4,849.00	YTD PAID	1,572.00
17564	HALFMANN, PATRICK GARCIA									
318236		05/04/20	328861		127314	P	07/08/20		OVERPAYMENTS	3.00
INVOICE:	J42035662;050420							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				.00	YTD INVOICED			3.00	YTD PAID	3.00
10787	HARRIS, RANDY									
318121		06/24/20	328743	5126	127315	P	07/08/20		EO TRAVEL & TRAINING	275.00
INVOICE:	072920							0001-02-000-053-0000-70428	-ELECT	
VENDOR TOTALS				.00	YTD INVOICED			275.00	YTD PAID	275.00
1325	JOE HERNANDEZ									
317985		06/22/20	328593		127316	P	07/08/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-00928L2							0001-02-000-119-0000-70564	-	
317986		06/22/20	328594		127316	P	07/08/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01382L2							0001-02-000-119-0000-70564	-	
317987		06/22/20	328595		127316	P	07/08/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01380L2							0001-02-000-119-0000-70564	-	
317988		06/16/20	328596		127316	P	07/08/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-20-0344-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				32,400.00	YTD INVOICED			43,138.50	YTD PAID	1,750.00
11745	BRIDGESTONE HOSEPOWER, LLC									
318021		06/18/20	328633	5046	127317	P	07/08/20		EQUIPMENT PARTS & REPAIR	24.15
INVOICE:	23077483-00							0001-03-000-199-0000-70343	-	
318196		06/18/20	328819	5017	127317	P	07/08/20		EQUIPMENT PARTS & REPAIR	335.77
INVOICE:	23077428-00							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				5,795.81	YTD INVOICED			6,563.67	YTD PAID	359.92
2787	HOUSE OF CHEMICALS INC									
318066		06/23/20	328686	5092	127318	P	07/08/20		ELECTION SUPPLIES & EQUIP	32.75
INVOICE:	566511							0001-01-000-030-0000-70329	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		17,101.39 YTD INVOICED			40,652.30 YTD PAID					32.75
2798 HOWARD COUNTY										
318292	06/15/20	328918			127319	P	07/08/20		COMMITMENT EXPENSE	806.00
INVOICE:	M-30126							0001-05-000-075-0000-70477	-	
VENDOR TOTALS		7,250.72 YTD INVOICED			9,102.72 YTD PAID					806.00
33 INGRAM LIBRARY SERVICES										
317999	06/18/20	328608	3503		127320	P	07/08/20		BOOKS	13.75
INVOICE:	46429806							0001-06-000-080-0000-70435	-	
318000	06/18/20	328609	3950		127320	P	07/08/20		BOOKS	143.32
INVOICE:	46429807							0001-06-000-080-0000-70435	-	
318001	06/18/20	328610	4195		127320	P	07/08/20		BOOKS	24.75
INVOICE:	46429808							0001-06-000-080-0000-70435	-	
318002	06/18/20	328611	4577		127320	P	07/08/20		BOOKS	72.77
INVOICE:	46429809							0001-06-000-080-0000-70435	-	
318003	06/18/20	328612	4813		127320	P	07/08/20		BOOKS	5.89
INVOICE:	46429810							0001-06-000-080-0000-70435	-	
318004	06/18/20	328613	4812		127320	P	07/08/20		BOOKS	75.29
INVOICE:	46429811							0001-06-000-080-0000-70435	-	
318005	06/18/20	328614	366		127320	P	07/08/20		OFFICE SUPPLIES	.65
INVOICE:	46429812							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		169,815.87 YTD INVOICED			183,942.24 YTD PAID					336.42
13910 IWG TOWERS ASSETS II, LLC										
318006	07/01/20	328616	1009		127321	P	07/08/20		RADIO RENT & REPAIR	379.00
INVOICE:	555894							0001-02-000-048-0000-70451	-	
VENDOR TOTALS		16,160.51 YTD INVOICED			16,539.51 YTD PAID					379.00
2999 BEN E. KEITH COMPANY										
318282	06/25/20	328906	3737		127322	P	07/08/20		SUPPLIES & OPERATING EXPE	2,420.70
INVOICE:	19479165							0066-02-000-065-0000-70676	-	
318335	06/25/20	328960	3741		127322	P	07/08/20		SUPPLIES & OPERATING EXPE	782.96
INVOICE:	19479166							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										226,693.48 YTD INVOICED	226,552.14 YTD PAID	3,203.66
13070 KING CONSULTANT'S, INC.												
	318007	06/17/20	328617	4668	127323	P	07/08/20		CAP BUILDING IMPROVEMENTS			2,700.00
	INVOICE: A-00-104119							0120-01-000-140-0000-80504	-			
VENDOR TOTALS										1,550.00 YTD INVOICED	67,407.00 YTD PAID	2,700.00
14017 LABATT FOOD SERVICE												
	318189	06/17/20	328812	4713	127324	P	07/08/20		GROCERIES			901.06
	INVOICE: 06176991							0001-02-000-043-0000-70330	-16509			
	318190	06/24/20	328813	4713	127324	P	07/08/20		GROCERIES			985.27
	INVOICE: 06249040							0001-02-000-043-0000-70330	-16509			
VENDOR TOTALS										37,719.94 YTD INVOICED	41,558.09 YTD PAID	1,886.33
14549 AUSTIN MAC HAIK FORD LINCOLN LTD												
	318198	06/24/20	328821	5138	127325	P	07/08/20		AUTO REPAIR, FUEL, ETC			150.51
	INVOICE: 1239115							0001-01-000-136-0000-70335	-			
	318286	06/23/20	328911	5117	127325	P	07/08/20		FURNISHED TRANSPORTATION			140.70
	INVOICE: 1238763							0150-02-000-065-0000-70432	-			
VENDOR TOTALS										3,423.21 YTD INVOICED	5,071.27 YTD PAID	291.21
3323 MAYFIELD PAPER COMPANY, INC												
	318022	06/23/20	328634	5103	127326	P	07/08/20		SANITATION SUPPLIES			194.20
	INVOICE: 2726477							0001-01-000-138-0000-70303	-			
	318025	06/18/20	328637	4683	127326	P	07/08/20		OPERATING & SUPPLIES EXPE			41.65
	INVOICE: 2723935							0699-01-000-011-0009-70676	-20009			
	318163	06/11/20	328785	4877	127326	P	07/08/20		SUPPLIES & OPERATING EXPE			433.19
	INVOICE: 2719712							0066-02-000-065-0000-70676	-			
	318163	06/11/20	328785	4877	127326	P	07/08/20		SUPPLIES & OPERATING EXPE			1,525.32
	INVOICE: 2719712							0116-02-000-065-0000-70676	-			
	318164	06/17/20	328787	4877	127326	P	07/08/20		SUPPLIES & OPERATING EXPE			344.61
	INVOICE: 2722624							0066-02-000-065-0000-70676	-			
	318164	06/17/20	328787	4877	127326	P	07/08/20		SUPPLIES & OPERATING EXPE			344.61
	INVOICE: 2722624							0116-02-000-065-0000-70676	-			
	318167	06/16/20	328790	4877	127326	P	07/08/20		SUPPLIES & OPERATING EXPE			118.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2721652						0066-02-000-065-0000-70676	-	
	318171	06/17/20	328793	4877	127326	P	07/08/20		SUPPLIES & OPERATING EXPE	16.11
	INVOICE:	2722629						0066-02-000-065-0000-70676	-	
	318175	06/24/20	328797	4877	127326	P	07/08/20		SUPPLIES & OPERATING EXPE	363.77
	INVOICE:	2727048						0066-02-000-065-0000-70676	-	
	318194	06/25/20	328817	5103	127326	P	07/08/20		SANITATION SUPPLIES	116.52
	INVOICE:	2727525						0001-01-000-138-0000-70303	-	
	VENDOR TOTALS		87,690.43	YTD INVOICED				98,355.71	YTD PAID	3,498.53
3373	MEDICAL WHOLESALE, INC.									
	318193	06/22/20	328816	3900	127327	P	07/08/20		INMATE MEDICAL EXPENSE	1,128.14
	INVOICE:	0090782-IN						0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		35,916.62	YTD INVOICED				38,512.21	YTD PAID	1,128.14
8663	MIDWEST TAPE, LLC									
	318018	06/19/20	328630	3566	127328	P	07/08/20		AUDIO/VISUAL SUPPLIES	22.49
	INVOICE:	99027388						0001-06-000-080-0000-70336	-	
	318019	06/19/20	328631	3901	127328	P	07/08/20		AUDIO/VISUAL SUPPLIES	26.24
	INVOICE:	99027385						0001-06-000-080-0000-70336	-	
	318020	06/19/20	328632	3507	127328	P	07/08/20		AUDIO/VISUAL SUPPLIES	56.22
	INVOICE:	99027387						0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		12,740.46	YTD INVOICED				14,475.18	YTD PAID	104.95
3457	WILLIAM A. MONTGOMERY									
	318195	06/18/20	328818	5175	127329	P	07/08/20		EMPLOYEE MEDICAL	150.00
	INVOICE:	061820						0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		6,300.00	YTD INVOICED				6,750.00	YTD PAID	150.00
17559	MOORE, HEATHER									
	318023	06/12/20	328635		127330	P	07/08/20		PARK FEES	125.00
	INVOICE:	8856						0001-00-340-000-0000-43438	-	
	VENDOR TOTALS		.00	YTD INVOICED				125.00	YTD PAID	125.00
3482	MORRISON SUPPLY COMPANY									
	318200	06/15/20	328824	4803	127331	P	07/08/20		HAND TOOLS & EQUIPMENT	188.71
	INVOICE:	S108634099.001						0001-01-000-136-0000-70572	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	318201	06/16/20	328825	4964	127331	P	07/08/20		YARD SUPPLIES	52.76
	INVOICE: S108707162.001							0001-01-000-140-0000-70352	-	
	318202	06/17/20	328826	4964	127331	P	07/08/20		YARD SUPPLIES	102.07
	INVOICE: S108713842.001							0001-01-000-140-0000-70352	-	
	318203	06/16/20	328827	4964	127331	P	07/08/20		YARD SUPPLIES	31.56
	INVOICE: S108698692.001							0001-01-000-140-0000-70352	-	
	VENDOR TOTALS		8,674.65	YTD INVOICED				9,748.12	YTD PAID	375.10
3534	BARRON SERVICE PARTS CO									
	318026	06/19/20	328638	5076	127332	P	07/08/20		EQUIPMENT PARTS & REPAIR	49.98
	INVOICE: 3587-282923							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		2,612.03	YTD INVOICED				2,735.93	YTD PAID	49.98
11054	NEW HORIZONS RANCH AND CENTER, INC									
	318269	05/31/20	328894	1745	127333	P	07/08/20		CHILD CARE/RESIDENTIAL	6,128.39
	INVOICE: 053120									
	VENDOR TOTALS		55,328.81	YTD INVOICED				61,457.20	YTD PAID	6,128.39
3591	NOLAN COUNTY									
	318207	06/24/20	328831		127334	P	07/08/20		OVERPAYMENTS	481.00
	INVOICE: 20P257;062420							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		.00	YTD INVOICED				481.00	YTD PAID	481.00
3623	O'REILLY AUTOMOTIVE INC.									
	318204	06/25/20	328828	5173	127335	P	07/08/20		SHOP SUPPLIES	43.96
	INVOICE: 1613-261696							0001-01-000-070-0000-70351	-	
	318205	06/25/20	328829	5166	127335	P	07/08/20		EQUIPMENT PARTS & REPAIR	15.59
	INVOICE: 1613-261609							0001-03-000-198-0000-70343	-	
	318206	06/24/20	328830	5136	127335	P	07/08/20		AUTO REPAIR, FUEL, ETC	104.92
	INVOICE: 1613-261286							0001-01-000-136-0000-70335	-	
	VENDOR TOTALS		13,194.24	YTD INVOICED				14,876.20	YTD PAID	164.47
17351	OFT PROPERTIES LLC									
	318262	05/15/20	328887		127336	P	07/08/20		RESTITUTION ON BAD CHECKS	90.00
	INVOICE: J4HC190030;051520							0071-01-000-036-0000-70312	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		390.00 YTD INVOICED			480.00 YTD PAID			90.00		
3658 OMNI HOTEL										
318122	06/24/20	328744	5122	127338	P	07/08/20		EO TRAVEL & TRAINING	858.64	
INVOICE: 072920								0001-02-000-053-0000-70428 -ELECT		
318128	06/24/20	328750	5123	127337	P	07/08/20		TRAVEL & TRAINING	643.98	
INVOICE: 072920*1								0001-02-000-053-0000-70428 -		
VENDOR TOTALS		3,757.31 YTD INVOICED			5,259.93 YTD PAID			1,502.62		
2128 OVERDRIVE, INC.										
318027	06/18/20	328639	5047	127339	P	07/08/20		DOWNLOADABLES	3,142.01	
INVOICE: 01280CO20191200								0001-06-000-080-0000-70365 -		
318032	06/23/20	328646	5047	127339	P	07/08/20		DOWNLOADABLES	355.45	
INVOICE: 01280DA20202424								0001-06-000-080-0000-70365 -		
VENDOR TOTALS		54,849.27 YTD INVOICED			58,820.71 YTD PAID			3,497.46		
3699 PAPA JOHN'S PIZZA										
318266	05/29/20	328891		127340	P	07/08/20		RESTITUTION ON BAD CHECKS	33.56	
INVOICE: 1832101J4;052920								0071-01-000-036-0000-70312 -		
VENDOR TOTALS		478.00 YTD INVOICED			511.56 YTD PAID			33.56		
13742 PERFORMANCE FOOD GROUP INC										
318284	06/25/20	328909	3738	127341	P	07/08/20		SUPPLIES & OPERATING EXPE	1,701.91	
INVOICE: 9931857								0066-02-000-065-0000-70676 -		
318336	06/25/20	328961	3742	127341	P	07/08/20		SUPPLIES & OPERATING EXPE	235.90	
INVOICE: 9931858								0116-02-000-065-0000-70676 -		
VENDOR TOTALS		97,095.24 YTD INVOICED			97,680.67 YTD PAID			1,937.81		
3790 PIZZA HUT										
318267	05/11/20	328892		127342	P	07/08/20		RESTITUTION ON BAD CHECKS	15.32	
INVOICE: 1218797J4;051120								0071-01-000-036-0000-70312 -		
VENDOR TOTALS		.00 YTD INVOICED			15.32 YTD PAID			15.32		
2629 QUADIENT, INC										
318208	06/16/20	328832	5145	127343	P	07/08/20		POSTAGE	225.00	
INVOICE: 57670851								0001-01-000-009-0000-70421 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	318117	06/24/20	328739	5127	127349	P	07/08/20		TRAVEL & TRAINING	220.00
	INVOICE: 072920							0001-02-000-053-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			220.00	YTD PAID	220.00
4094	SAFETY-KLEEN SYSTEMS, INC.									
	318242	06/03/20	328867	1347	127350	P	07/08/20		SHOP SUPPLIES	347.48
	INVOICE: 83227338							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS			2,068.30	YTD INVOICED			2,415.78	YTD PAID	347.48
17560	SALAS, JASON									
	318044	06/18/20	328658		127351	P	07/08/20		OVERPAYMENTS	5.00
	INVOICE: 20C256-L;061820							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			.00	YTD INVOICED			5.00	YTD PAID	5.00
2133	SAM'S CLUB MC/SYNCB									
	318276	05/28/20	328901	4666	127352	P	07/08/20		OPERATING & SUPPLIES EXPE	103.82
	INVOICE: 4658;062720							0699-01-000-011-0009-70676	-20009	
	318296	06/27/20	328917	4553	127352	P	07/08/20		SUPPLIES & OPERATING EXPE	159.73
	INVOICE: 4658;062720*1							0065-02-000-065-0000-70676	-	
	318297	06/27/20	328922	4553	127352	P	07/08/20		SUPPLIES & OPERATING EXPE	112.31
	INVOICE: 4658;062720*2							0065-02-000-065-0000-70676	-	
	318298	06/27/20	328923	4978	127352	P	07/08/20		SUPPLIES & OPERATING EXPE	349.90
	INVOICE: 4658;062720*3							0065-02-000-065-0000-70676	-	
	318299	06/27/20	328924	5119	127352	P	07/08/20		SUPPLIES & OPERATING EXPE	8.75
	INVOICE: 4658;062720*4							0065-02-000-065-0000-70676	-	
	318300	06/27/20	328925	5121	127352	P	07/08/20		SUPPLIES & OPERATING EXPE	29.96
	INVOICE: 4658;062720*5							0065-02-000-065-0000-70676	-	
	318301	06/27/20	328926	5121	127352	P	07/08/20		SUPPLIES & OPERATING EXPE	124.32
	INVOICE: 4658;062720*6							0065-02-000-065-0000-70676	-	
	318302	06/27/20	328927	5038	127352	P	07/08/20		SUPPLIES & OPERATING EXPE	277.29
	INVOICE: 4658;062720*7							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			1,927.47	YTD INVOICED			3,240.49	YTD PAID	1,166.08
7358	SAN-TEX SERVICES, INC.									
	318246	06/15/20	328871	5192	127353	P	07/08/20		BUILDING REPAIR	13.44

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	619						0001-01-000-130-0000-70530	-		
	318246	06/15/20	328871	5192	127353	P	07/08/20		BUILDING REPAIR	6.72	
	INVOICE:	619						0001-01-000-132-0000-70530	-		
	318246	06/15/20	328871	5192	127353	P	07/08/20		BUILDING REPAIR	57.57	
	INVOICE:	619						0001-01-000-140-0000-70530	-		
	318246	06/15/20	328871	5192	127353	P	07/08/20		BUILDING REPAIR	292.41	
	INVOICE:	619						0001-01-000-141-0000-70530	-		
	318246	06/15/20	328871	5192	127353	P	07/08/20		BUILDING REPAIR	107.65	
	INVOICE:	619						0001-01-000-142-0000-70530	-		
	318246	06/15/20	328871	5192	127353	P	07/08/20		BUILDING REPAIR	16.12	
	INVOICE:	619						0001-01-000-144-0000-70530	-		
	318246	06/15/20	328871	5192	127353	P	07/08/20		BUILDING REPAIR	29.92	
	INVOICE:	619						0001-01-000-145-0000-70530	-		
	318246	06/15/20	328871	5192	127353	P	07/08/20		BUILDING REPAIR	406.59	
	INVOICE:	619						0001-01-000-180-0000-70530	-		
	VENDOR TOTALS			6,687.36			YTD INVOICED		8,459.33	YTD PAID	930.42
14063	SAN ANGELO DENTAL PLLC										
	318043	06/22/20	328657	5077	127354	P	07/08/20		MEDICAL EXPENSE	35.00	
	INVOICE:	7862;062220						0001-02-000-043-0000-70447	-16509		
	VENDOR TOTALS			1,473.00			YTD INVOICED		2,072.50	YTD PAID	35.00
4139	SAN ANGELO PRO PUMP INC.										
	318244	06/09/20	328869	423	127355	P	07/08/20		HIRED SERVICES	265.50	
	INVOICE:	32457						0001-01-000-180-0000-70418	-		
	318245	06/18/20	328870	828	127355	P	07/08/20		HIRED SERVICES	1,061.75	
	INVOICE:	32478						0001-01-000-142-0000-70418	-		
	VENDOR TOTALS			16,783.75			YTD INVOICED		19,393.00	YTD PAID	1,327.25
4245	SHANNON CLINIC										
	318239	06/14/20	328864	5174	127356	P	07/08/20		OPERATING EXPENSE	13,000.00	
	INVOICE:	700000543						0699-01-000-011-0016-70676	-20016		
	VENDOR TOTALS			861,474.48			YTD INVOICED		877,426.48	YTD PAID	13,000.00
4283	SHI GOVERNMENT SOLUTIONS, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	318294 INVOICE: GB00368647	05/11/20	328920	4319	127357	P	07/08/20	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE -	2,087.23
	VENDOR TOTALS		99,725.80	YTD INVOICED				205,953.46	YTD PAID	2,087.23
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	318042 INVOICE: 6125	06/22/20	328656		127358	P	07/08/20	0001-01-000-009-0000-70412	AUTOPSIES -	2,200.00
	VENDOR TOTALS		58,300.00	YTD INVOICED				65,663.40	YTD PAID	2,200.00
11216	SOUTH PLAINS IMPLEMENT, LTD									
	318237 INVOICE: 928883	06/25/20	328862	5113	127359	P	07/08/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	304.34
	VENDOR TOTALS		7,266.73	YTD INVOICED				7,571.07	YTD PAID	304.34
10416	STAPLES INC.									
	318033 INVOICE: 3448926544	06/13/20	328647	4796	127360	P	07/08/20	0001-02-000-006-0000-70301	OFFICE SUPPLIES -	76.58
	318034 INVOICE: 3448527895	06/06/20	328648	4746	127360	P	07/08/20	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	916.16
	318034 INVOICE: 3448527895	06/06/20	328648	4746	127360	P	07/08/20	0041-02-000-025-0000-70301	OFFICE SUPPLIES -	101.80
	318037 INVOICE: 3448926235	06/13/20	328651	4905	127360	P	07/08/20	0001-01-000-036-0000-70301	OFFICE SUPPLIES -	82.72
	318039 INVOICE: 3448926382	06/13/20	328653	4799	127360	P	07/08/20	0001-01-000-003-0000-70301	OFFICE SUPPLIES -	79.54
	318040 INVOICE: 3448926476	06/13/20	328654	4913	127360	P	07/08/20	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	52.94
	318041 INVOICE: 3447905072	05/30/20	328655	4021	127360	P	07/08/20	0001-02-000-053-0000-70301	OFFICE SUPPLIES -	19.51
	318125 INVOICE: 3448926283	06/13/20	328747	3579	127360	P	07/08/20	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	44.48
	318220 INVOICE: 3447905041	05/30/20	328845	4680	127360	P	07/08/20	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	88.64
	318222 INVOICE: 3448926205	06/13/20	328846	4853	127360	P	07/08/20	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	93.26

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	318223 INVOICE:	06/13/20 3448926206	328848	4920	127360	P	07/08/20	0001-01-000-014-0000-70301	OFFICE SUPPLIES	23.52
	318224 INVOICE:	06/06/20 3448527761	328849	4744	127360	P	07/08/20	0001-01-000-014-0000-70301	OFFICE SUPPLIES	29.85
	318225 INVOICE:	06/13/20 3448926348	328850	4916	127360	P	07/08/20	0001-02-000-042-0000-70301	OFFICE SUPPLIES	195.86
	318226 INVOICE:	06/13/20 3448926346	328851	4797	127360	P	07/08/20	0001-02-000-042-0000-70301	OFFICE SUPPLIES	210.92
	318227 INVOICE:	05/23/20 3447447443	328852	4535	127360	P	07/08/20	0001-02-000-042-0000-70301	OFFICE SUPPLIES	1,750.07
	318228 INVOICE:	05/23/20 3447447444	328853	4616	127360	P	07/08/20	0001-02-000-042-0000-70303	SANITATION SUPPLIES	235.33
	318240 INVOICE:	06/06/20 3448527815	328865	4750	127360	P	07/08/20	0001-01-000-009-0000-70421	POSTAGE	7.61
	318240 INVOICE:	06/06/20 3448527815	328865	4750	127360	P	07/08/20	0001-01-000-035-0000-70301	OFFICE SUPPLIES	96.06
	318287 INVOICE:	06/27/20 3449890131	328912	5151	127360	P	07/08/20	0064-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	100.00
	318287 INVOICE:	06/27/20 3449890131	328912	5151	127360	P	07/08/20	0109-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	50.00
	318287 INVOICE:	06/27/20 3449890131	328912	5151	127360	P	07/08/20	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	87.74
	318287 INVOICE:	06/27/20 3449890131	328912	5151	127360	P	07/08/20	0157-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	200.00
	318312 INVOICE:	05/23/20 3447447319	328937	4536	127360	P	07/08/20	0001-01-000-014-0000-70301	OFFICE SUPPLIES	49.68
	VENDOR TOTALS		81,259.78	YTD INVOICED				105,354.33	YTD PAID	4,592.27
14876	SUNOCO LLC									
	318247 INVOICE:	04/27/20 90106192	328872	200	127361	P	07/08/20	0001-03-000-198-0000-70338	FUEL	2,730.34
	318249 INVOICE:	04/27/20 90144824	328874	200	127361	P	07/08/20	0001-03-000-198-0000-70338	FUEL	-2,730.34
	318250 INVOICE:	06/01/20 90144826	328875	200	127361	P	07/08/20	0001-03-000-198-0000-70338	FUEL	2,717.61

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		88,220.73		YTD INVOICED		127,203.81		YTD PAID		2,717.61
6518	TGC TAX ASSESSOR & COLLECTOR									
	318045	06/19/20	328659	609	127364	P	07/08/20	0001-02-000-054-0000-70335	AUTO REPAIR	7.50
	INVOICE:	07557;061920							-	
	318135	06/18/20	328757	5155	127365	P	07/08/20	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR	7.50
	INVOICE:	85053;061820							-16501	
	318136	06/18/20	328758	5155	127366	P	07/08/20	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR	7.50
	INVOICE:	01256;061820							-16501	
	318139	06/22/20	328761	5100	127362	P	07/08/20	0001-02-000-028-0000-70335	FUEL & AUTO REPAIR	7.50
	INVOICE:	10271;062220							-	
	318140	06/23/20	328762	609	127363	P	07/08/20	0001-02-000-054-0000-70335	AUTO REPAIR	7.50
	INVOICE:	19110;062320							-	
VENDOR TOTALS		1,497.25		YTD INVOICED		1,559.00		YTD PAID		37.50
4781	THYSSENKRUPP ELEVATOR CORP									
	318137	06/03/20	328759	4941	127367	P	07/08/20	0001-01-000-180-0000-70418	HIRED SERVICES	419.00
	INVOICE:	5001277493							-	
	318138	06/03/20	328760	4941	127367	P	07/08/20	0001-01-000-180-0000-70418	HIRED SERVICES	523.75
	INVOICE:	5001277101							-	
VENDOR TOTALS		8,224.88		YTD INVOICED		9,167.63		YTD PAID		942.75
11404	TOM GREEN COUNTY									
	318278	06/25/20	328903	23	127368	P	07/08/20	0064-02-000-065-0000-50105	SALARY/EMPLOYEES	5,100.00
	INVOICE:	FEB20-MAY20							-	
	318278	06/25/20	328903	23	127368	P	07/08/20	0064-02-000-065-0000-60201	FICA/MEDICARE	390.15
	INVOICE:	FEB20-MAY20							-	
VENDOR TOTALS		9,150.25		YTD INVOICED		14,640.40		YTD PAID		5,490.15
8392	PETROPLEX OFFICE SUPPLY, INC.									
	318046	06/12/20	328660	4929	127369	P	07/08/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	169.95
	INVOICE:	EA286551							-	
	318047	06/18/20	328661	5065	127369	P	07/08/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	67.98
	INVOICE:	EA287041							-	
	318127	06/23/20	328749	5111	127369	P	07/08/20		OFFICE SUPPLIES	168.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	EA287177							0001-02-000-052-0000-70301	-	
VENDOR TOTALS				21,605.65	YTD INVOICED			24,527.59	YTD PAID	406.68
4883 TYLER TECHNOLOGIES, INC.										
318295	06/01/20	328921	5198		127370	P	07/08/20		SOFTWARE MAINTENANCE	58,701.02
INVOICE:	020-24618							0001-01-000-008-0000-70445	-	
VENDOR TOTALS				358,846.82	YTD INVOICED			417,598.84	YTD PAID	58,701.02
9101 UNIFIRST CORPORATION										
318048	06/19/20	328663	198		127371	P	07/08/20		UNIFORMS	133.86
INVOICE:	839 0285181							0001-03-000-198-0000-70391	-	
318049	06/25/20	328664	345		127371	P	07/08/20		UNIFORMS	29.25
INVOICE:	839 0285504							0001-01-000-138-0000-70391	-	
318142	06/11/20	328764	434		127371	P	07/08/20		SAFETY EQUIPMENT	29.25
INVOICE:	839 0284713							0001-01-000-180-0000-70358	-	
318143	06/11/20	328765	431		127371	P	07/08/20		UNIFORMS	65.09
INVOICE:	839 0284703							0001-01-000-136-0000-70391	-	
318145	06/18/20	328767	432		127371	P	07/08/20		SAFETY EQUIPMENT	29.25
INVOICE:	839 0285108							0001-01-000-132-0000-70358	-	
318147	06/18/20	328769	431		127371	P	07/08/20		UNIFORMS	62.54
INVOICE:	839 0285104							0001-01-000-136-0000-70391	-	
318152	06/19/20	328774	433		127371	P	07/08/20		SAFETY EQUIPMENT	29.96
INVOICE:	839 0285183							0001-01-000-163-0000-70358	-	
318156	06/25/20	328778	431		127371	P	07/08/20		UNIFORMS	62.54
INVOICE:	839 0285505							0001-01-000-136-0000-70391	-	
318159	06/18/20	328781	456		127371	P	07/08/20		SHOP SUPPLIES	10.28
INVOICE:	839 0285105							0001-01-000-070-0000-70351	-	
318159	06/18/20	328781	456		127371	P	07/08/20		UNIFORMS	20.93
INVOICE:	839 0285105							0001-01-000-070-0000-70391	-	
318159	06/18/20	328781	456		127371	P	07/08/20		UNIFORMS	19.39
INVOICE:	839 0285105							0001-06-000-081-0000-70391	-	
318261	06/25/20	328886	456		127371	P	07/08/20		SHOP SUPPLIES	10.28
INVOICE:	839 0285506							0001-01-000-070-0000-70351	-	
318261	06/25/20	328886	456		127371	P	07/08/20		UNIFORMS	20.93
INVOICE:	839 0285506							0001-01-000-070-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	318261	06/25/20	328886	456	127371	P	07/08/20		UNIFORMS	16.97
	INVOICE: 839 0285506							0001-06-000-081-0000-70391	-	
VENDOR TOTALS			14,510.33	YTD INVOICED				16,480.42	YTD PAID	540.52
4937 ANCO INSURANCE SERVICES OF										
	318141	06/08/20	328763	5134	127372	P	07/08/20		LIABILITY INSURANCE	8,948.00
	INVOICE: 3312887							0001-01-000-009-0000-70402	-	
VENDOR TOTALS			329,252.00	YTD INVOICED				338,200.00	YTD PAID	8,948.00
17562 VALDEZ, MARIA										
	318197	05/18/20	328820		127373	P	07/08/20		OVERPAYMENTS	20.00
	INVOICE: J42035649;051820							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			.00	YTD INVOICED				20.00	YTD PAID	20.00
5707 WERNER, SUSAN LYNN										
	318050	06/18/20	328665	5069	127374	P	07/08/20		OFFICE SUPPLIES	77.44
	INVOICE: 061820							0001-02-000-015-0000-70301	-	
VENDOR TOTALS			772.76	YTD INVOICED				850.20	YTD PAID	77.44
5077 CT CUBE, L.P.										
	318293	06/16/20	328919	300	127375	P	07/08/20		INTERNET SERVICE	29.95
	INVOICE: 40939077							0001-03-000-199-0000-70385	-	
VENDOR TOTALS			21,710.20	YTD INVOICED				20,707.15	YTD PAID	29.95
5107 WEST TEXAS STEEL & SUPPLY, INC										
	318052	06/24/20	328667	5137	127376	P	07/08/20		AUTO REPAIR, FUEL, ETC	22.20
	INVOICE: 510261							0001-02-000-052-0000-70335	-	
	318187	06/18/20	328810	5028	127376	P	07/08/20		BUILDING REPAIR	44.40
	INVOICE: 509751							0001-01-000-154-0000-70530	-	
VENDOR TOTALS			3,359.01	YTD INVOICED				3,425.61	YTD PAID	66.60
5130 WESTLAKE HARDWARE INC										
	318051	05/29/20	328666	4487	127377	P	07/08/20		BUILDING REPAIR	97.09
	INVOICE: 50405587							0001-01-000-154-0000-70530	-	
	318051	05/29/20	328666	4487	127377	P	07/08/20		BLDG REPAIR 3020 N BRYANT	97.09
	INVOICE: 50405587							0001-01-000-163-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			206.77 YTD PAID			194.18		
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
318184	INVOICE: SINV151038	06/17/20	328807	4552	127378	P	07/08/20	0001-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	4,299.91
318184	INVOICE: SINV151038	06/17/20	328807	4552	127378	P	07/08/20	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	4,137.28
318185	INVOICE: SINV151037	06/17/20	328808	4552	127378	P	07/08/20	0001-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	4,419.71
318185	INVOICE: SINV151037	06/17/20	328808	4552	127378	P	07/08/20	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	4,252.54
318186	INVOICE: SINV151031	06/17/20	328809	4753	127378	P	07/08/20	0001-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	2,087.48
318186	INVOICE: SINV151031	06/17/20	328809	4753	127378	P	07/08/20	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	2,061.43
318188	INVOICE: SINV151446	06/23/20	328811	4924	127378	P	07/08/20	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	8,451.88
318191	INVOICE: SINV151432	06/23/20	328814	4924	127378	P	07/08/20	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	8,476.38
VENDOR TOTALS		97,163.70 YTD INVOICED			257,429.15 YTD PAID			38,186.61		
REPORT TOTALS										246,653.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	138	246,653.89

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1018 COJA INC										
	318417	06/01/20	329046	4703	127379	P	07/15/20		BUILDING REPAIR	130.00
	INVOICE: 6256							0001-03-000-199-0000-70530	-	
	VENDOR TOTALS			130.00	YTD INVOICED			130.00	YTD PAID	130.00
15841 GRANZOW & ASSOCIATES INC										
	318554	06/23/20	329189	369	127380	P	07/15/20		HIRED SERVICES	265.00
	INVOICE: 741426							0001-01-000-139-0000-70418	-	
	318554	06/23/20	329189	381	127380	P	07/15/20		HIRED SERVICES	200.00
	INVOICE: 741426							0001-01-000-140-0000-70418	-	
	318554	06/23/20	329189	425	127380	P	07/15/20		HIRED SERVICES	425.00
	INVOICE: 741426							0001-01-000-141-0000-70418	-	
	318554	06/23/20	329189	426	127380	P	07/15/20		HIRED SERVICES	600.00
	INVOICE: 741426							0001-01-000-142-0000-70418	-	
	VENDOR TOTALS			14,435.00	YTD INVOICED			14,435.00	YTD PAID	1,490.00
12892 THE ADVANTAGE COMPANIES, LLC										
	318271	06/16/20	328896	4415	127381	P	07/15/20		PERIODICALS	4,270.00
	INVOICE: 31427							0001-06-000-080-0000-70437	-	
	VENDOR TOTALS			4,270.00	YTD INVOICED			4,270.00	YTD PAID	4,270.00
1178 AMERICAN TIRE DISTRIBUTORS INC										
	318519	06/10/20	329151	4882	127382	P	07/15/20		TIRES & TUBES	434.08
	INVOICE: S137770602							0001-03-000-199-0000-70341	-	
	VENDOR TOTALS			14,932.42	YTD INVOICED			19,617.56	YTD PAID	434.08
14836 THE AMPERSAND GROUP										
	318401	06/22/20	329029	4698	127383	P	07/15/20		ELECTION SUPPLIES & EQUIP	865.00
	INVOICE: 1-56565							0001-01-000-030-0000-70329	-	
	VENDOR TOTALS			2,169.00	YTD INVOICED			2,169.00	YTD PAID	865.00
1221 ANGELO PLUMBING SUPPLY INC										
	318587	06/20/20	329227	4556	127384	P	07/15/20		INSPECTION FEES	190.00
	INVOICE: 1504087							0001-01-000-140-0000-70433	-	
	318587	06/20/20	329227	4556	127384	P	07/15/20		INSPECTION FEES	240.00
	INVOICE: 1504087							0001-01-000-141-0000-70433	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	318588 INVOICE:	06/27/20 1505104	329228	4556	127384	P	07/15/20	0001-01-000-140-0000-70433	INSPECTION FEES -	-190.00
	318588 INVOICE:	06/27/20 1505104	329228	4556	127384	P	07/15/20	0001-01-000-141-0000-70433	INSPECTION FEES -	-240.00
	318589 INVOICE:	06/27/20 1505105	329229	4556	127384	P	07/15/20	0001-01-000-140-0000-70433	INSPECTION FEES -	190.00
	318590 INVOICE:	06/27/20 1505106	329230	4556	127384	P	07/15/20	0001-01-000-141-0000-70433	INSPECTION FEES -	240.00
	318596 INVOICE:	06/20/20 1504089	329236	4442	127384	P	07/15/20	0001-01-000-135-0000-70433	INSPECTION FEES -	95.00
	318596 INVOICE:	06/20/20 1504089	329236	4442	127384	P	07/15/20	0001-01-000-139-0000-70433	INSPECTION FEES -	190.00
	318596 INVOICE:	06/20/20 1504089	329236	4442	127384	P	07/15/20	0001-01-000-142-0000-70433	INSPECTION FEES -	565.00
	318596 INVOICE:	06/20/20 1504089	329236	4442	127384	P	07/15/20	0001-01-000-144-0000-70433	INSPECTION FEES -	165.00
	318596 INVOICE:	06/20/20 1504089	329236	4442	127384	P	07/15/20	0001-01-000-180-0000-70433	INSPECTION FEES -	240.00
	318597 INVOICE:	06/27/20 1505108	329237	4442	127384	P	07/15/20	0001-01-000-135-0000-70433	INSPECTION FEES -	-95.00
	318597 INVOICE:	06/27/20 1505108	329237	4442	127384	P	07/15/20	0001-01-000-139-0000-70433	INSPECTION FEES -	-190.00
	318597 INVOICE:	06/27/20 1505108	329237	4442	127384	P	07/15/20	0001-01-000-142-0000-70433	INSPECTION FEES -	-565.00
	318597 INVOICE:	06/27/20 1505108	329237	4442	127384	P	07/15/20	0001-01-000-144-0000-70433	INSPECTION FEES -	-165.00
	318597 INVOICE:	06/27/20 1505108	329237	4442	127384	P	07/15/20	0001-01-000-180-0000-70433	INSPECTION FEES -	-240.00
	318598 INVOICE:	06/27/20 1505115	329238	4442	127384	P	07/15/20	0001-01-000-135-0000-70433	INSPECTION FEES -	95.00
	318599 INVOICE:	06/27/20 1505114	329239	4442	127384	P	07/15/20	0001-01-000-139-0000-70433	INSPECTION FEES -	190.00
	318600 INVOICE:	06/27/20 1505119	329240	4442	127384	P	07/15/20	0001-01-000-180-0000-70433	INSPECTION FEES -	240.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	318601	06/27/20	329241	4442	127384	P	07/15/20		INSPECTION FEES	525.00
	INVOICE: 1505120							0001-01-000-142-0000-70433	-	
	318602	06/27/20	329242	4442	127384	P	07/15/20		INSPECTION FEES	145.00
	INVOICE: 1505118							0001-01-000-144-0000-70433	-	
	VENDOR TOTALS			2,736.64	YTD INVOICED			2,736.64	YTD PAID	1,625.00
1234	GREGS TIRE & ALIGNMENT LLC									
	318458	06/30/20	329089	5240	127385	P	07/15/20		AUTO REPAIR, FUEL, ETC	297.92
	INVOICE: 112239							0001-01-000-136-0000-70335	-	
	318476	06/29/20	329107	5223	127385	P	07/15/20		TIRES & TUBES	120.00
	INVOICE: 112211							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS			11,039.97	YTD INVOICED			12,073.64	YTD PAID	417.92
17568	ARREDONDO, VICTOR									
	318457	06/09/20	329088		127386	P	07/15/20		PARK FEES	175.00
	INVOICE: 8854							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS			175.00	YTD INVOICED			175.00	YTD PAID	175.00
1286	AT&T									
	318534	06/27/20	329168	4451	127387	P	07/15/20		UTILITIES	102.82
	INVOICE: 87286683513X07052020							0065-02-000-065-0000-70440	-	
	318534	06/27/20	329168	4451	127387	P	07/15/20		UTILITIES	34.87
	INVOICE: 87286683513X07052020							0066-02-000-065-0000-70440	-	
	318534	06/27/20	329168	4451	127387	P	07/15/20		UTILITIES	34.87
	INVOICE: 87286683513X07052020							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS			11,746.41	YTD INVOICED			13,429.18	YTD PAID	172.56
17244	ATHLETES FOR CHANGE									
	318437	07/01/20	329067	2133	127388	P	07/15/20		EXTERNAL CONTRACT	5,930.70
	INVOICE: T1007							0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS			40,328.76	YTD INVOICED			40,328.76	YTD PAID	5,930.70
1409	BIMBO BAKERIES USA, INC.									
	318486	06/30/20	329117	3739	127389	P	07/15/20		SUPPLIES & OPERATING EXPE	41.60
	INVOICE: 142519							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	318488	07/02/20	329119	5268	127389	P	07/15/20		SUPPLIES & OPERATING EXPE	62.40
	INVOICE: 142520							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		11,244.68	YTD INVOICED				10,784.28	YTD PAID	104.00
17162	BAIRD, MICHAEL ANDREW									
	315558	05/04/20	326040		127390	P	07/15/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00196L2							0001-02-000-119-0000-70564	-	
	318212	06/25/20	328836		127390	P	07/15/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P338							0001-02-000-119-0000-70566	-	
	318213	06/25/20	328837		127390	P	07/15/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P343							0001-02-000-119-0000-70566	-	
	318215	06/25/20	328839		127390	P	07/15/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P333							0001-02-000-119-0000-70566	-	
	318217	06/25/20	328842		127390	P	07/15/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P344							0001-02-000-119-0000-70566	-	
	318219	06/25/20	328844		127390	P	07/15/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P183							0001-02-000-119-0000-70566	-	
	318221	06/25/20	328847		127390	P	07/15/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P342							0001-02-000-119-0000-70566	-	
	318229	06/25/20	328854		127390	P	07/15/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P336							0001-02-000-119-0000-70566	-	
	318230	06/25/20	328855		127390	P	07/15/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P146							0001-02-000-119-0000-70566	-	
	318231	06/25/20	328856		127390	P	07/15/20		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 20P334							0001-02-000-119-0000-70566	-	
	318233	06/30/20	328858		127390	P	07/15/20		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 20P335							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		24,900.00	YTD INVOICED				24,900.00	YTD PAID	2,200.00
15200	BATTERIES PLUS HOLDING CORPORATION									
	318490	06/22/20	329121	5052	127391	P	07/15/20		EQUIPMENT	40.95
	INVOICE: P28048166							0116-02-000-065-0000-70475	-	
	318551	06/29/20	329186	5212	127391	P	07/15/20		BUILDING REPAIR	58.84
	INVOICE: P28293471							0001-01-000-143-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,240.58 YTD INVOICED			1,303.22 YTD PAID			99.79		
17534 BILL C BRSITOW										
318611	06/30/20	329252	4751	127392	P	07/15/20		PROFESSIONAL FEES		2,500.00
INVOICE:	102						0583-02-000-056-0000-70675	-		
318611	06/30/20	329252	5377	127392	P	07/15/20		SUPPLIES & OPERATING EXPE		787.34
INVOICE:	102						0583-02-000-056-0000-70676	-		
VENDOR TOTALS		5,787.34 YTD INVOICED			5,787.34 YTD PAID			3,287.34		
14090 BOKF, NA										
318414	07/02/20	329043	5078	127393	P	07/15/20		INTEREST/DEBT SVC		136,262.50
INVOICE:	TOMG217CO;070220						0089-01-000-011-0000-70650	-		
318414	07/02/20	329043	5078	127393	P	07/15/20		PROFESSIONAL FEES		200.00
INVOICE:	TOMG217CO;070220						0089-01-000-011-0000-70675	-		
318415	07/02/20	329044	5078	127393	P	07/15/20		INTEREST/DEBT SVC		140,556.25
INVOICE:	TOMG418CO;070220						0089-01-000-011-0000-70650	-		
318415	07/02/20	329044	5078	127393	P	07/15/20		PROFESSIONAL FEES		200.00
INVOICE:	TOMG418CO;070220						0089-01-000-011-0000-70675	-		
318416	07/02/20	329045	5078	127393	P	07/15/20		INTEREST/DEBT SVC		972,662.50
INVOICE:	TOMG1115CO;070220						0089-01-000-011-0000-70650	-		
318416	07/02/20	329045	5078	127393	P	07/15/20		PROFESSIONAL FEES		200.00
INVOICE:	TOMG1115CO;070220						0089-01-000-011-0000-70675	-		
VENDOR TOTALS		4,716,187.50 YTD INVOICED			4,716,187.50 YTD PAID			1,250,081.25		
1626 BUG EXPRESS PEST CONTROL										
318487	07/01/20	329118	574	127394	P	07/15/20		SUPPLIES & OPERATING EXPE		45.00
INVOICE:	20089164						0066-02-000-065-0000-70676	-		
318489	07/01/20	329120	574	127394	P	07/15/20		SUPPLIES & OPERATING EXPE		95.00
INVOICE:	20089165						0066-02-000-065-0000-70676	-		
VENDOR TOTALS		6,676.00 YTD INVOICED			6,876.00 YTD PAID			140.00		
1678 CAN-DOO BUDGET RENTALS, INC										
318527	07/01/20	329161	181	127395	P	07/15/20		SUPPLIES & OPERATING EXPE		20.00
INVOICE:	83747						0150-02-000-065-0000-70676	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		120.00 YTD INVOICED			120.00 YTD PAID			20.00		
1732 CDW GOVERNMENT INC.										
318402	06/25/20	329030	5035	127396	P	07/15/20		OFFICE SUPPLIES		189.02
INVOICE:	ZFZ5189							0001-02-000-012-0000-70301 -		
318525	07/02/20	329158	5050	127396	P	07/15/20		SUPPLIES & OPERATING EXPE		313.70
INVOICE:	ZHK7676							0065-02-000-065-0000-70676 -		
VENDOR TOTALS		103,006.86 YTD INVOICED			120,773.79 YTD PAID			502.72		
1780 CHILDREN'S ADVOCACY CENTER										
318366	07/01/20	328991	168	127397	P	07/15/20		EXTERNAL CONTRACT		7,500.00
INVOICE:	073120							0540-02-000-056-0000-70498 -16502		
VENDOR TOTALS		83,839.38 YTD INVOICED			91,786.95 YTD PAID			7,500.00		
1808 CITY OF SAN ANGELO										
318431	06/22/20	329061	528	127399	P	07/15/20		UTILITIES		116.09
INVOICE:	11913-169916;062220							0001-01-000-135-0000-70440 -		
318432	06/22/20	329062	534	127400	P	07/15/20		UTILITIES		158.09
INVOICE:	14691-182718;062220							0001-01-000-139-0000-70440 -		
318433	06/22/20	329063	644	127398	P	07/15/20		UTILITIES		88.78
INVOICE:	172627-170132;062220							0001-01-000-180-0000-70440 -		
VENDOR TOTALS		310,431.58 YTD INVOICED			719,255.10 YTD PAID			362.96		
1886 LONGHORN OFFICE PRODUCTS, INC.										
318418	05/07/20	329047	4247	127401	P	07/15/20		OFFICE SUPPLIES		41.82
INVOICE:	437333-0							0001-06-000-080-0000-70301 -		
318420	05/14/20	329050	4467	127401	P	07/15/20		OFFICE SUPPLIES		34.16
INVOICE:	437974-0							0001-06-000-080-0000-70301 -		
318421	04/27/20	329051	4008	127402	P	07/15/20		OFFICE SUPPLIES		29.90
INVOICE:	436906-0							0001-05-000-078-0000-70301 -		
VENDOR TOTALS		15,868.52 YTD INVOICED			16,487.35 YTD PAID			105.88		
1902 CONCHO VALLEY DOOR INC.										
318552	06/22/20	329187	4557	127403	P	07/15/20		INSPECTION FEES		1,271.40
INVOICE:	110725							0001-01-000-180-0000-70433 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	318553	06/24/20	329188	4458	127403	P	07/15/20		INSPECTION FEES	553.90
	INVOICE: 110757							0001-01-000-142-0000-70433	-	
	VENDOR TOTALS		3,011.98	YTD INVOICED				8,625.65	YTD PAID	1,825.30
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	318532	07/01/20	329166	29	127404	P	07/15/20		PROFESSIONAL FEES	520.00
	INVOICE: 48503							0062-02-000-065-0000-70675	-	
	318533	07/01/20	329167	36	127404	P	07/15/20		PROFESSIONAL FEES	4,784.00
	INVOICE: 48410							0065-02-000-065-0000-70675	-	
	318533	07/01/20	329167	36	127404	P	07/15/20		PROFESSIONAL FEES	728.00
	INVOICE: 48410							0066-02-000-065-0000-70675	-	
	318533	07/01/20	329167	36	127404	P	07/15/20		PROFESSIONAL FEES	1,040.00
	INVOICE: 48410							0116-02-000-065-0000-70675	-	
	318533	07/01/20	329167	36	127404	P	07/15/20		PROFESSIONAL FEES	208.00
	INVOICE: 48410							0157-02-000-065-0000-70675	-	
	VENDOR TOTALS		87,360.00	YTD INVOICED				72,800.00	YTD PAID	7,280.00
17528	DEAN DAIRY CORPORATE, LLC									
	318491	07/01/20	329122	5271	127405	P	07/15/20		SUPPLIES & OPERATING EXPE	148.54
	INVOICE: 652024298							0116-02-000-065-0000-70676	-	
	318492	07/01/20	329123	5295	127405	P	07/15/20		SUPPLIES & OPERATING EXPE	261.42
	INVOICE: 652024295							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		2,251.08	YTD INVOICED				2,251.08	YTD PAID	409.96
2097	DELL MARKETING LP									
	318422	06/30/20	329052	5141	127406	P	07/15/20		EQUIPMENT	98.38
	INVOICE: 10403967458							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		196,010.62	YTD INVOICED				196,010.62	YTD PAID	98.38
13741	DIAMOND DRUGS INC.									
	318516	03/30/20	329148	3995	127407	P	07/15/20		SUPPLIES & OPERATING EXPE	36.00
	INVOICE: 00390201							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		108,959.30	YTD INVOICED				157,865.66	YTD PAID	36.00
16236	DOUGLAS DEAN BROWN									
	318535	06/20/20	329169	105	127408	P	07/15/20		CONTRACT SERVICES	5,833.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	062020							0156-02-000-065-0000-70678	-	
VENDOR TOTALS				61,130.00	YTD INVOICED			61,480.00	YTD PAID	5,833.00
10200	APRIL DRAKE									
318423	07/01/20	329053			127409	P	07/15/20		REPORTING SERVICE	4,176.75
INVOICE:	C-17-0004-CPS							0001-02-000-012-0000-70411	-	
VENDOR TOTALS				10,335.50	YTD INVOICED			12,013.75	YTD PAID	4,176.75
14868	MARIA J. MATEOS-CALDWELL									
318398	06/30/20	329026			127410	P	07/15/20		WITNESS EXPENSE	150.00
INVOICE:	20-01056L2							0001-02-000-119-0000-70425	-	
VENDOR TOTALS				1,950.00	YTD INVOICED			2,250.00	YTD PAID	150.00
2286	EVIDENT, INC									
318479	06/19/20	329110	4260		127411	P	07/15/20		CID/CRIM INVESTIGATION DI	107.65
INVOICE:	158499A							0001-02-000-054-0000-70324	-	
VENDOR TOTALS				107.65	YTD INVOICED			704.21	YTD PAID	107.65
32	FEDERAL EXPRESS CORPORATION									
318435	05/14/20	329065	834		127412	P	07/15/20		POSTAGE	118.63
INVOICE:	7-010-79004							0001-01-000-009-0000-70421	-	
318436	05/21/20	329066	5263		127412	P	07/15/20		POSTAGE	74.58
INVOICE:	7-017-63027							0001-01-000-009-0000-70421	-	
318438	05/28/20	329068	5263		127412	P	07/15/20		POSTAGE	76.68
INVOICE:	7-023-13999							0001-01-000-009-0000-70421	-	
318439	06/04/20	329069	5263		127412	P	07/15/20		POSTAGE	170.78
INVOICE:	7-029-16714							0001-01-000-009-0000-70421	-	
318440	06/11/20	329070	5263		127412	P	07/15/20		POSTAGE	124.48
INVOICE:	7-035-27599							0001-01-000-009-0000-70421	-	
318441	06/18/20	329071	5263		127412	P	07/15/20		POSTAGE	145.08
INVOICE:	7-042-25997							0001-01-000-009-0000-70421	-	
318442	06/25/20	329072	5263		127412	P	07/15/20		POSTAGE	116.47
INVOICE:	7-048-49742							0001-01-000-009-0000-70421	-	
318484	06/25/20	329115	5275		127412	P	07/15/20		POSTAGE	69.62
INVOICE:	7-049-01762							0001-02-000-054-0000-70421	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								22,443.59 YTD INVOICED	22,443.59 YTD PAID	6,030.70
2549 GT DISTRIBUTORS, INC.										
	318485	06/25/20	329116	5172	127418	P	07/15/20		EQUIP & SUPPLIES/JAIL PHO	754.50
	INVOICE: INV0775894							0001-02-000-054-0000-70680	-	
VENDOR TOTALS								29,456.53 YTD INVOICED	36,926.32 YTD PAID	754.50
17333 NICK HANNA - TRANSPORT PETTY CASH										
	318443	06/30/20	329073	5308	127419	P	07/15/20		TRAVEL/PRISONERS	533.50
	INVOICE: 063020							0001-02-000-054-0000-70484	-	
VENDOR TOTALS								2,755.50 YTD INVOICED	2,755.50 YTD PAID	533.50
1300 BRADLEY H. HARALSON										
	318355	06/29/20	328980		127420	P	07/15/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01716L2							0001-02-000-119-0000-70564	-	
	318382	06/25/20	329009		127420	P	07/15/20		ASSIGNED COUNSEL:JUVENILE	2,900.00
	INVOICE: D-19-0058-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS								148,537.31 YTD INVOICED	156,069.81 YTD PAID	3,300.00
2709 HOBBY LOBBY STORES, INC.										
	318548	06/16/20	329183	4984	127421	P	07/15/20		PROGRAMS & MEETINGS	37.17
	INVOICE: 92385364							0001-06-000-080-0000-70368	-	
VENDOR TOTALS								46.64 YTD INVOICED	184.11 YTD PAID	37.17
11745 BRIDGESTONE HOSEPOWER, LLC										
	318465	06/19/20	329096	5072	127422	P	07/15/20		EQUIPMENT PARTS & REPAIR	26.00
	INVOICE: 23077497-00							0001-03-000-199-0000-70343	-	
VENDOR TOTALS								6,447.08 YTD INVOICED	6,589.67 YTD PAID	26.00
2787 HOUSE OF CHEMICALS INC										
	318565	07/02/20	329202	5311	127423	P	07/15/20		EQUIPMENT	1,001.80
	INVOICE: 566792							0065-02-000-065-0000-70475	-	
	318565	07/02/20	329202	5311	127423	P	07/15/20		EQUIPMENT	500.90
	INVOICE: 566792							0066-02-000-065-0000-70475	-	
	318565	07/02/20	329202	5311	127423	P	07/15/20		EQUIPMENT	500.90
	INVOICE: 566792							0116-02-000-065-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	318566 INVOICE: 566793	07/02/20	329203	5312	127423	P	07/15/20	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	70.46
	318566 INVOICE: 566793	07/02/20	329203	5312	127423	P	07/15/20	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	70.46
	318566 INVOICE: 566793	07/02/20	329203	5312	127423	P	07/15/20	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	70.46
	VENDOR TOTALS		19,555.28	YTD INVOICED				42,867.28	YTD PAID	2,214.98
2856	INDIGENT HEALTHCARE SOLUTIONS									
	318462 INVOICE: 70169	07/01/20	329093	688	127424	P	07/15/20	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE -	4,828.57
	VENDOR TOTALS		53,343.27	YTD INVOICED				53,414.77	YTD PAID	4,828.57
2868	INGRAM CONCRETE LLC									
	318425 INVOICE: 27584310	06/24/20	329055	4431	127425	P	07/15/20	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	635.04
	VENDOR TOTALS		635.04	YTD INVOICED				635.04	YTD PAID	635.04
33	INGRAM LIBRARY SERVICES									
	318274 INVOICE: 46640432	06/26/20	328899	2883	127426	P	07/15/20	0015-06-000-080-0000-70435	BOOKS -10805	32.10
	318275 INVOICE: 46640433	06/26/20	328900	2884	127426	P	07/15/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	27.24
	318280 INVOICE: 46640434	06/26/20	328905	2885	127426	P	07/15/20	0001-06-000-080-0000-70435	BOOKS -	64.20
	318281 INVOICE: 46640435	06/26/20	328907	3029	127426	P	07/15/20	0001-06-000-080-0000-70435	BOOKS -	14.83
	318283 INVOICE: 46640436	06/26/20	328908	3175	127426	P	07/15/20	0001-06-000-080-0000-70435	BOOKS -	18.55
	318285 INVOICE: 46640437	06/26/20	328910	3331	127426	P	07/15/20	0001-06-000-080-0000-70435	BOOKS -	28.59
	318303 INVOICE: 46640438	06/26/20	328928	3503	127426	P	07/15/20	0001-06-000-080-0000-70435	BOOKS -	29.55
	318304 INVOICE: 46640439	06/26/20	328930	3716	127426	P	07/15/20	0001-06-000-080-0000-70435	BOOKS -	15.36

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	318306 INVOICE: 46640440	06/26/20	328931	3859	127426	P	07/15/20	0001-06-000-080-0000-70435 -	BOOKS	111.00
	318308 INVOICE: 46640441	06/26/20	328933	3859	127426	P	07/15/20	0001-06-000-080-0000-70435 -	BOOKS	43.94
	318310 INVOICE: 46640442	06/26/20	328935	3892	127426	P	07/15/20	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	68.13
	318328 INVOICE: 46640443	06/26/20	328953	3950	127426	P	07/15/20	0001-06-000-080-0000-70435 -	BOOKS	342.05
	318338 INVOICE: 46640444	06/26/20	328963	4195	127426	P	07/15/20	0001-06-000-080-0000-70435 -	BOOKS	379.42
	318339 INVOICE: 46640445	06/26/20	328964	4577	127426	P	07/15/20	0001-06-000-080-0000-70435 -	BOOKS	376.66
	318340 INVOICE: 46640446	06/26/20	328965	4812	127426	P	07/15/20	0001-06-000-080-0000-70435 -	BOOKS	95.82
	318341 INVOICE: 46640447	06/26/20	328966	366	127426	P	07/15/20	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	52.00
	318444 INVOICE: 46477088	06/22/20	329074	3175	127426	P	07/15/20	0001-06-000-080-0000-70435 -	BOOKS	29.15
	318445 INVOICE: 46477089	06/22/20	329075	3331	127426	P	07/15/20	0001-06-000-080-0000-70435 -	BOOKS	28.59
	318446 INVOICE: 46477090	06/22/20	329076	3503	127426	P	07/15/20	0001-06-000-080-0000-70435 -	BOOKS	80.55
	318447 INVOICE: 46477091	06/22/20	329077	3716	127426	P	07/15/20	0001-06-000-080-0000-70435 -	BOOKS	75.76
	318448 INVOICE: 46477092	06/22/20	329078	3859	127426	P	07/15/20	0001-06-000-080-0000-70435 -	BOOKS	44.45
	318449 INVOICE: 46477093	06/22/20	329079	3892	127426	P	07/15/20	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	43.58
	318450 INVOICE: 46477095	06/22/20	329080	4195	127426	P	07/15/20	0001-06-000-080-0000-70435 -	BOOKS	149.61
	318451 INVOICE: 46477096	06/22/20	329081	4372	127426	P	07/15/20	0001-06-000-080-0000-70435 -	BOOKS	14.71
	318452 INVOICE: 46477097	06/22/20	329082	4577	127426	P	07/15/20	0001-06-000-080-0000-70435 -	BOOKS	158.42

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	318453	06/22/20	329083	4813	127426	P	07/15/20		BOOKS	19.06
	INVOICE: 46477098							0001-06-000-080-0000-70435	-	
	318454	06/22/20	329084	4812	127426	P	07/15/20		BOOKS	101.69
	INVOICE: 46477099							0001-06-000-080-0000-70435	-	
	318455	06/22/20	329085	366	127426	P	07/15/20		OFFICE SUPPLIES	36.40
	INVOICE: 46477100							0001-06-000-080-0000-70301	-	
	318456	06/22/20	329086	3950	127426	P	07/15/20		BOOKS	506.12
	INVOICE: 46477094							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		174,918.04	YTD INVOICED				186,929.77	YTD PAID	2,987.53
15685	LAW OFFICES OF J.W. JOHNSON & JANA JOHNSON, PLLC									
	318252	05/11/20	328877		127427	P	07/15/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01603							0001-02-000-119-0000-70564	-	
	318356	06/29/20	328981		127427	P	07/15/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-02501							0001-02-000-119-0000-70564	-	
	318357	06/29/20	328982		127427	P	07/15/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-02503							0001-02-000-119-0000-70564	-	
	318358	06/29/20	328983		127427	P	07/15/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00969							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		7,051.25	YTD INVOICED				7,051.25	YTD PAID	1,400.00
2999	BEN E. KEITH COMPANY									
	318493	07/02/20	329124	5269	127428	P	07/15/20		SUPPLIES & OPERATING EXPE	1,048.56
	INVOICE: 19492002							0116-02-000-065-0000-70676	-	
	318517	07/02/20	329149	5293	127428	P	07/15/20		SUPPLIES & OPERATING EXPE	2,667.83
	INVOICE: 19492001							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		237,710.29	YTD INVOICED				230,268.53	YTD PAID	3,716.39
3018	KINDER MORGAN CO2 COMPANY LP									
	318478	06/05/20	329109		127429	P	07/15/20		SPECIAL PROJECTS	332.58
	INVOICE: 012528;060520							0015-06-000-080-0000-70514	-15202	
	VENDOR TOTALS		3,818.00	YTD INVOICED				4,552.58	YTD PAID	332.58
10577	KINNEY FRANKE ARCHITECTS									
	318427	06/29/20	329057	1329	127430	P	07/15/20		BUILDING CONSTRUCTION	925.52

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	318419	06/29/20	329048	5202	127436	P	07/15/20		ELECTION SUPPLIES & EQUIP	3,196.35
	INVOICE: 2729303							0001-01-000-030-0000-70329	-	
VENDOR TOTALS			97,777.33	YTD INVOICED				101,552.06	YTD PAID	3,196.35
1356 SHAWNTELL L. MCKILLOP										
	318253	06/17/20	328878		127437	P	07/15/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0341-SB;061720							0001-02-000-019-0000-70563	-	
	318254	06/17/20	328879		127437	P	07/15/20		ASSIGNED COUNSEL:FELONY	90.00
	INVOICE: A-18-0776-SB;061720							0001-02-000-019-0000-70563	-	
	318388	06/30/20	329015		127437	P	07/15/20		ASSIGNED COUNSEL:FELONY	1,512.50
	INVOICE: D-14-1180-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			64,132.75	YTD INVOICED				85,400.65	YTD PAID	2,352.50
8663 MIDWEST TAPE, LLC										
	318272	06/26/20	328897	3386	127438	P	07/15/20		AUDIO/VISUAL SUPPLIES	44.98
	INVOICE: 99066352							0001-06-000-080-0000-70336	-	
	318273	06/26/20	328898	2174	127438	P	07/15/20		AUDIO/VISUAL SUPPLIES	18.74
	INVOICE: 99066354							0001-06-000-080-0000-70336	-	
VENDOR TOTALS			13,047.05	YTD INVOICED				14,538.90	YTD PAID	63.72
3457 WILLIAM A. MONTGOMERY										
	318367	06/23/20	328992	5215	127439	P	07/15/20		EMPLOYEE MEDICAL	150.00
	INVOICE: 062320							0001-01-000-009-0000-70431	-	
	318399	06/30/20	329027	5289	127439	P	07/15/20		EMPLOYEE MEDICAL	150.00
	INVOICE: 063020							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			6,750.00	YTD INVOICED				7,050.00	YTD PAID	300.00
3482 MORRISON SUPPLY COMPANY										
	318550	06/26/20	329185	5190	127440	P	07/15/20		BLDG REPAIR 3020 N BRYANT	63.10
	INVOICE: S108716452.001							0001-01-000-163-0000-70530	-	
	318568	06/15/20	329207	4907	127440	P	07/15/20		BLDG REPAIR 3020 N BRYANT	52.35
	INVOICE: S108664441.001							0001-01-000-163-0000-70530	-	
VENDOR TOTALS			9,165.20	YTD INVOICED				9,863.57	YTD PAID	115.45
3534 BARRON SERVICE PARTS CO										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	318466	06/26/20	329097	5196	127441	P	07/15/20		EQUIPMENT PARTS & REPAIR	359.60
	INVOICE: 3587-283382							0006-03-000-199-0000-70343	-	
	VENDOR TOTALS			3,021.61	YTD INVOICED			3,095.53	YTD PAID	359.60
11387	NASCO									
	318347	06/24/20	328972	5104	127442	P	07/15/20		AGRICULTURE DEMONSTRATION	170.95
	INVOICE: 852899							0001-06-000-090-0000-70507	-	
	VENDOR TOTALS			170.95	YTD INVOICED			170.95	YTD PAID	170.95
3617	NTS COMMUNICATIONS, LLC.									
	318504	06/30/20	329135	38	127443	P	07/15/20		UTILITIES	8.45
	INVOICE: 025990001;063020							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			1,117.55	YTD INVOICED			3,067.55	YTD PAID	8.45
3623	O'REILLY AUTOMOTIVE INC.									
	318342	06/26/20	328967	5194	127444	P	07/15/20		FLEET INVENTORY	67.95
	INVOICE: 1613-262007							0001-00-000-000-0000-11800	-	
	318343	06/26/20	328968	5195	127444	P	07/15/20		SHOP SUPPLIES	29.88
	INVOICE: 1613-262008							0001-01-000-070-0000-70351	-	
	318467	07/01/20	329098	5286	127444	P	07/15/20		EQUIPMENT PARTS & REPAIR	72.56
	INVOICE: 1613-263697							0001-03-000-198-0000-70343	-	
	318468	07/01/20	329099	5278	127444	P	07/15/20		FLEET INVENTORY	57.08
	INVOICE: 1613-263595							0001-00-000-000-0000-11800	-	
	318520	02/06/20	329152	2456	127444	P	07/15/20		AUTO REPAIR	801.19
	INVOICE: 1613-218500							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			15,067.32	YTD INVOICED			15,904.86	YTD PAID	1,028.66
3626	OFFICE DEPOT									
	318348	06/23/20	328973	4987	127445	P	07/15/20		EQUIPMENT	279.99
	INVOICE: 100446019001							0001-01-000-014-0000-70475	-	
	318572	06/17/20	329211	4987	127445	P	07/15/20		EQUIPMENT	528.99
	INVOICE: 512307150001							0001-01-000-014-0000-70475	-	
	318573	06/18/20	329212	4987	127445	P	07/15/20		EQUIPMENT	2,029.92
	INVOICE: 512308672001							0001-01-000-014-0000-70475	-	
	318574	06/19/20	329213	4987	127445	P	07/15/20		EQUIPMENT	1,531.56
	INVOICE: 512308671001							0001-01-000-014-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,027.99		YTD INVOICED		9,773.33		YTD PAID		4,370.46
2128 OVERDRIVE, INC.										
318349	06/25/20	328974	3504	127446	P	07/15/20	DOWNLOADABLES			8.00
INVOICE:	01280DA20205290	0001-06-000-080-0000-70365 -								
VENDOR TOTALS		58,354.73		YTD INVOICED		58,828.71		YTD PAID		8.00
13742 PERFORMANCE FOOD GROUP INC										
318495	07/02/20	329126	5270	127447	P	07/15/20	SUPPLIES & OPERATING EXPE			686.22
INVOICE:	9938647	0116-02-000-065-0000-70676 -								
318501	07/02/20	329132	5294	127447	P	07/15/20	SUPPLIES & OPERATING EXPE			1,540.17
INVOICE:	9938646	0066-02-000-065-0000-70676 -								
VENDOR TOTALS		103,834.17		YTD INVOICED		99,907.06		YTD PAID		2,226.39
3933 RANGEL PRINTING										
318344	06/26/20	328969	5150	127448	P	07/15/20	OFFICE SUPPLIES			153.15
INVOICE:	19791	0001-02-000-006-0000-70301 -								
VENDOR TOTALS		8,802.67		YTD INVOICED		9,283.22		YTD PAID		153.15
10586 RAPID REFRIGERATION										
318549	06/23/20	329184	5161	127449	P	07/15/20	KITCHEN REPAIRS			120.00
INVOICE:	8503	0001-01-000-142-0000-70327 -								
318570	06/21/20	329209	5120	127449	P	07/15/20	KITCHEN REPAIRS			120.00
INVOICE:	8494	0001-01-000-144-0000-70327 -								
VENDOR TOTALS		4,260.52		YTD INVOICED		4,260.52		YTD PAID		240.00
6501 GERALD RATLIFF										
312751	02/27/20	323079		127450	P	07/15/20	ASSIGNED COUNSEL:FELONY			250.00
INVOICE:	C-19-0974-SA	0001-02-000-019-0000-70563 -								
312925	03/17/20	323267		127450	P	07/15/20	ASSIGNED COUNSEL:MISDEMEA			400.00
INVOICE:	19-02524L2	0001-02-000-119-0000-70564 -								
313157	03/17/20	323513		127450	P	07/15/20	ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	M-17-0535	0001-02-000-019-0000-70563 -								
313166	03/17/20	323524		127450	P	07/15/20	ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	M-19-1232	0001-02-000-019-0000-70563 -								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	313167 INVOICE:	03/18/20 M-18-1033	323525		127450	P	07/15/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	318359 INVOICE:	06/30/20 20-00726L2	328984		127450	P	07/15/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	318360 INVOICE:	06/30/20 20-00728L2	328985		127450	P	07/15/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	318362 INVOICE:	06/29/20 19-01090L2	328987		127450	P	07/15/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	318363 INVOICE:	06/29/20 19-01986L2	328988		127450	P	07/15/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	318364 INVOICE:	06/29/20 19-01988L2	328989		127450	P	07/15/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	318365 INVOICE:	06/29/20 19-01990L2	328990		127450	P	07/15/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	318389 INVOICE:	06/30/20 D-19-0830-SB	329016		127450	P	07/15/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,170.00
	318397 INVOICE:	07/01/20 C-20-0051-SA	329025		127450	P	07/15/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,462.50
	VENDOR TOTALS		58,128.75	YTD INVOICED				67,428.75	YTD PAID	7,132.50
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
	318471 INVOICE:	07/01/20 40627J	329102	5074	127451	P	07/15/20	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	67.39
	VENDOR TOTALS		8,580.46	YTD INVOICED				8,653.65	YTD PAID	67.39
3972 NRG ENERGY INC.										
	318369 INVOICE:	06/26/20 13361099-8:062620	328993	195	127454	P	07/15/20	0001-03-000-198-0000-70440	UTILITIES -	7.67
	318370 INVOICE:	06/25/20 13369792-0:062520	328995	195	127461	P	07/15/20	0001-03-000-198-0000-70440	UTILITIES -	1,043.09
	318372 INVOICE:	06/25/20 13371559-9:062520	328997	195	127458	P	07/15/20	0001-03-000-198-0000-70440	UTILITIES -	108.00
	318373 INVOICE:	06/25/20 13371560-7:062520	328998	195	127456	P	07/15/20	0001-03-000-198-0000-70440	UTILITIES -	21.49
	318428	06/29/20	329058	508	127459	P	07/15/20		UTILITIES	267.78

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	13378124-5;062920							0001-01-000-130-0000-70440	-	
318429	06/29/20	329059	531		127460	P	07/15/20		UTILITIES	344.70
INVOICE:	13375947-2;062920							0001-01-000-135-0000-70440	-	
318430	06/29/20	329060	390		127453	P	07/15/20		CIVIL DEFENSE SIREN	4.81
INVOICE:	13379910-6;062920							0001-02-000-047-0000-70455	-	
318469	06/29/20	329100	313		127455	P	07/15/20		UTILITIES	10.21
INVOICE:	13379909-8;062920							0001-06-000-081-0000-70440	-	
318470	06/29/20	329101	309		127452	P	07/15/20		UTILITIES	4.63
INVOICE:	13379908-0;062920							0001-06-000-081-0000-70440	-	
318475	06/30/20	329106	195		127457	P	07/15/20		UTILITIES	80.79
INVOICE:	13378192-2;063020							0001-03-000-198-0000-70440	-	
VENDOR TOTALS			621,734.59	YTD INVOICED				741,731.48	YTD PAID	1,893.17
1317 GONZALO P. RIOS, JR.										
318256	06/25/20	328881			127462	P	07/15/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-00679							0001-02-000-119-0000-70564	-	
318257	06/25/20	328882			127462	P	07/15/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-00925							0001-02-000-119-0000-70564	-	
318258	06/23/20	328883			127462	P	07/15/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-0311-SB							0001-02-000-019-0000-70563	-	
318259	06/22/20	328884			127462	P	07/15/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-19-0956-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			84,695.00	YTD INVOICED				93,882.50	YTD PAID	1,900.00
5817 SAV-A-LIFE SKILLS										
318521	06/30/20	329154	71		127463	P	07/15/20		PROFESSIONAL FEES	275.00
INVOICE:	062920							0066-02-000-065-0000-70675	-	
318521	06/30/20	329154	71		127463	P	07/15/20		PROFESSIONAL FEES	.00
INVOICE:	062920							0116-02-000-065-0000-70675	-	
318522	06/30/20	329155	71		127463	P	07/15/20		PROFESSIONAL FEES	165.00
INVOICE:	063020							0066-02-000-065-0000-70675	-	
318522	06/30/20	329155	71		127463	P	07/15/20		PROFESSIONAL FEES	.00
INVOICE:	063020							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			2,365.00	YTD INVOICED				2,365.00	YTD PAID	440.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
4197 SCHNEIDER DISTRIBUTING COMPANY, INC											
	318528	06/11/20	329162	3851	127464	P	07/15/20		FUEL	31.00	
	INVOICE: 5211469							0001-02-000-054-0000-70338	-		
	318530	12/03/19	329164	358	127464	P	07/15/20		MAINT & PAVING/PRCT 1 & 3	- .09	
	INVOICE: 09955*1							0005-03-000-198-0000-70356	-		
	318531	12/18/19	329165	330	127464	P	07/15/20		BUILDING CONSTRUCTION	.01	
	INVOICE: 6601*1							0120-01-000-154-0000-80501	-		
	VENDOR TOTALS			3,177.68				YTD INVOICED	3,216.68	YTD PAID	30.92
17566 HAROLD D. SCOTT, MD											
	318411	08/17/19	329039		127465	P	07/15/20		WITNESS EXPENSE	2,000.00	
	INVOICE: B-16-0995-SA							0001-02-000-019-0000-70425	-NOCAP		
	VENDOR TOTALS			2,000.00				YTD INVOICED	2,000.00	YTD PAID	2,000.00
12993 SENTINEL INTRUSION PREVENTION SYSTEMS,SENTINEL IPS											
	318376	07/01/20	329002	696	127466	P	07/15/20		SOFTWARE MAINTENANCE	1,647.00	
	INVOICE: 33530							0001-01-000-008-0000-70445	-		
	VENDOR TOTALS			6,588.00				YTD INVOICED	6,588.00	YTD PAID	1,647.00
4280 SHERIFFS' ASSOCIATION OF TX											
	318474	07/06/20	329105	5307	127467	P	07/15/20		DUES & SUBSCRIPTIONS	25.00	
	INVOICE: 360606;070620							0001-02-000-050-0000-70405	-		
	VENDOR TOTALS			1,150.00				YTD INVOICED	1,150.00	YTD PAID	25.00
4283 SHI GOVERNMENT SOLUTIONS, INC.											
	318378	06/30/20	329003	5197	127468	P	07/15/20		SOFTWARE MAINTENANCE	22,546.16	
	INVOICE: GB00374390							0001-01-000-008-0000-70445	-		
	VENDOR TOTALS			206,640.12				YTD INVOICED	228,499.62	YTD PAID	22,546.16
11159 SLONE, BONNIE											
	318477	06/29/20	329108	5261	127469	P	07/15/20		UNIFORMS	210.50	
	INVOICE: 221							0001-02-000-054-0000-70391	-		
	VENDOR TOTALS			2,068.57				YTD INVOICED	2,068.57	YTD PAID	210.50
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA											
	318374	06/24/20	328999		127470	P	07/15/20		AUTOPSIES	2,750.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6130							0001-01-000-009-0000-70412	-	
318555	06/26/20	329190			127470	P	07/15/20		AUTOPSIES	2,750.00
INVOICE:	6134							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		68,200.00	YTD INVOICED					71,163.40	YTD PAID	5,500.00
10416 STAPLES INC.										
318350	05/30/20	328975	4678		127471	P	07/15/20		OFFICE SUPPLIES	10.65
INVOICE:	3447904913							0001-02-000-012-0000-70301	-	
318351	06/20/20	328976	5029		127471	P	07/15/20		OFFICE SUPPLIES	63.59
INVOICE:	3449395641							0001-06-000-090-0000-70301	-	
318352	06/20/20	328977	4909		127471	P	07/15/20		SANITATION SUPPLIES	10.02
INVOICE:	3449395665							0001-01-000-138-0000-70303	-	
318353	06/20/20	328978	4909		127471	P	07/15/20		SANITATION SUPPLIES	11.92
INVOICE:	3449395666							0001-01-000-138-0000-70303	-	
318354	06/20/20	328979	4909		127471	P	07/15/20		SANITATION SUPPLIES	12.12
INVOICE:	3449395667							0001-01-000-138-0000-70303	-	
318379	06/13/20	329005	4746		127471	P	07/15/20		OFFICE SUPPLIES	25.43
INVOICE:	3448926315							0001-02-000-025-0000-70301	-	
318379	06/13/20	329005	4746		127471	P	07/15/20		OFFICE SUPPLIES	2.82
INVOICE:	3448926315							0041-02-000-025-0000-70301	-	
318403	06/20/20	329031	5068		127471	P	07/15/20		SANITATION SUPPLIES	72.39
INVOICE:	3449395669							0001-01-000-138-0000-70303	-	
318404	06/13/20	329032	4801		127471	P	07/15/20		OFFICE SUPPLIES	21.91
INVOICE:	3448926424							0001-02-000-053-0000-70301	-	
318482	06/20/20	329113	5067		127471	P	07/15/20		OFFICE SUPPLIES	847.70
INVOICE:	3449395712							0001-02-000-054-0000-70301	-	
318483	06/20/20	329114	5067		127471	P	07/15/20		OFFICE SUPPLIES	22.99
INVOICE:	3449395714							0001-02-000-054-0000-70301	-	
318508	06/06/20	329140	4745		127471	P	07/15/20		OFFICE SUPPLIES	40.40
INVOICE:	3448527873							0001-01-000-037-0000-70301	-	
318509	06/06/20	329141	4681		127471	P	07/15/20		OFFICE SUPPLIES	22.72
INVOICE:	3448527871							0001-01-000-037-0000-70301	-	
318510	05/30/20	329142	4681		127471	P	07/15/20		OFFICE SUPPLIES	329.73
INVOICE:	3447904955							0001-01-000-037-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	318511	06/20/20	329143	4917	127471	P	07/15/20		EQUIPMENT	209.85
	INVOICE: 3449395697							0001-02-000-013-0000-70475	-	
	318544	06/13/20	329179	4809	127471	P	07/15/20		OFFICE SUPPLIES	29.26
	INVOICE: 3448926571							0001-06-000-080-0000-70301	-	
	318544	06/13/20	329179	4809	127471	P	07/15/20		PROGRAMS & MEETINGS	22.22
	INVOICE: 3448926571							0001-06-000-080-0000-70368	-	
	318545	06/13/20	329180	4798	127471	P	07/15/20		OFFICE SUPPLIES	57.86
	INVOICE: 3448926570							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		87,844.44	YTD INVOICED				107,167.91	YTD PAID	1,813.58
4431	STERICYCLE, INC.									
	318502	07/01/20	329133	5299	127472	P	07/15/20		SUPPLIES & OPERATING EXPE	126.00
	INVOICE: 4009429717							0116-02-000-065-0000-70676	-	
	318503	07/01/20	329134	5303	127472	P	07/15/20		SUPPLIES & OPERATING EXPE	132.00
	INVOICE: 4009440486							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		2,731.38	YTD INVOICED				2,849.38	YTD PAID	258.00
1324	JAMES L. STEWART									
	318368	06/29/20	328994		127473	P	07/15/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0701-SB							0001-02-000-019-0000-70563	-	
	318371	06/29/20	328996		127473	P	07/15/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0704-SB							0001-02-000-019-0000-70563	-	
	318375	06/30/20	329000		127473	P	07/15/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-02377							0001-02-000-119-0000-70564	-	
	318377	06/28/20	329001		127473	P	07/15/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-16-0138-SA							0001-02-000-019-0000-70563	-	
	318381	06/28/20	329007		127473	P	07/15/20		ASSIGNED COUNSEL:JUVENILE	375.00
	INVOICE: D-19-0059-J							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		38,028.75	YTD INVOICED				41,205.00	YTD PAID	3,025.00
1326	JOHN E. SUTTON									
	318505	07/02/20	329136		127474	P	07/15/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0797-SA							0001-02-000-019-0000-70563	-	
	318506	07/02/20	329137		127474	P	07/15/20		ASSIGNED COUNSEL:FELONY	956.25
	INVOICE: D-19-0776-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	318507	07/02/20	329138		127474	P	07/15/20		ASSIGNED COUNSEL:FELONY	956.25
	INVOICE: D-20-0525-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		44,936.00	YTD INVOICED				50,998.50	YTD PAID	2,662.50
4516	TALLEY PRESS									
	318384	06/24/20	329011	5149	127475	P	07/15/20		OFFICE SUPPLIES	18.50
	INVOICE: 103912							0001-06-000-090-0000-70301	-	
	VENDOR TOTALS		1,863.50	YTD INVOICED				1,863.50	YTD PAID	18.50
4661	TEXAS DISTRICT & COUNTY									
	318513	07/01/20	329145	5290	127476	P	07/15/20		DUES & SUBSCRIPTIONS	75.00
	INVOICE: 171963							0001-02-000-013-0000-70405	-	
	VENDOR TOTALS		4,713.00	YTD INVOICED				4,713.00	YTD PAID	75.00
11647	TEXAS A&M ENGINEERING EXTENSION SERVICE									
	318480	06/23/20	329111	5070	127478	P	07/15/20		TRAVEL & TRAINING	100.00
	INVOICE: RJ7264051							0001-02-000-054-0000-70428	-	
	318481	06/17/20	329112	4953	127477	P	07/15/20		TRAVEL & TRAINING	75.00
	INVOICE: RJ7264022							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		3,535.00	YTD INVOICED				3,535.00	YTD PAID	175.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	318569	06/24/20	329208	4729	127479	P	07/15/20		HAND TOOLS & EQUIPMENT	352.93
	INVOICE: 407097							0001-01-000-136-0000-70572	-	
	VENDOR TOTALS		35,023.74	YTD INVOICED				35,938.60	YTD PAID	352.93
6199	TEXAS DEFENSIVE DRIVING SCHOOL									
	318537	06/16/20	329172	85	127480	P	07/15/20		PROFESSIONAL FEES	44.85
	INVOICE: 112999							0066-02-000-065-0000-70675	-	
	318537	06/16/20	329172	85	127480	P	07/15/20		PROFESSIONAL FEES	89.70
	INVOICE: 112999							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		612.95	YTD INVOICED				612.95	YTD PAID	134.55
12096	TEXAS DISPOSAL SYSTEMS, INC									
	318434	07/01/20	329064	685	127481	P	07/15/20		UTILITIES	937.00
	INVOICE: 5466765							0001-01-000-154-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	318496	07/01/20	329128	4371	127481	P	07/15/20		UTILITIES	102.00
	INVOICE: 5466590							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		17,671.91	YTD INVOICED				19,851.55	YTD PAID	1,039.00
4700	TEXAS POLITICAL SUBDIVISIONS									
	318380	07/01/20	329006	712	127482	P	07/15/20		WORKERS COMPENSATION INSU	12,920.00
	INVOICE: 5290							0001-01-000-009-0000-60204	-	
	VENDOR TOTALS		149,882.00	YTD INVOICED				149,882.00	YTD PAID	12,920.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	318498	07/02/20	329129	352	127483	P	07/15/20		FURNISHED TRANSPORTATION	7.50
	INVOICE: 31566;070220							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		1,572.25	YTD INVOICED				1,566.50	YTD PAID	7.50
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	318512	07/01/20	329144	1122	127484	P	07/15/20		SUPPLIES & OPERATING EXPE	125.00
	INVOICE: 4903231-202006-1							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS		1,016.60	YTD INVOICED				1,124.20	YTD PAID	125.00
5450	THE TRAVELERS INDEMNITY COMPANY									
	318406	06/16/20	329034		127485	P	07/15/20		INSURANCE ADJUSTMENTS	2.48
	INVOICE: 88056							0001-00-390-000-0000-43940	-	
	318408	06/16/20	329036		127485	P	07/15/20		INSURANCE ADJUSTMENTS	2.48
	INVOICE: 88061							0001-00-390-000-0000-43940	-	
	318409	06/16/20	329037		127485	P	07/15/20		INSURANCE ADJUSTMENTS	145.70
	INVOICE: 88070							0001-00-390-000-0000-43940	-	
	318410	06/16/20	329038		127485	P	07/15/20		INSURANCE ADJUSTMENTS	154.54
	INVOICE: 88074							0001-00-390-000-0000-43940	-	
	VENDOR TOTALS		3,262.20	YTD INVOICED				3,262.20	YTD PAID	305.20
11929	TRUECORE BEHAVIORAL SOLUTIONS, LLC									
	318426	07/01/20	329056	4841	127486	P	07/15/20		EXTERNAL CONTRACT	2,434.50
	INVOICE: TOM-0602							0572-02-000-056-0000-70498	-16508	
	VENDOR TOTALS		29,700.90	YTD INVOICED				32,997.20	YTD PAID	2,434.50
11924	TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	318383	06/26/20	329008		127487	P	07/15/20		WITNESS EXPENSE	13,604.00
	INVOICE: 062620							0001-02-000-019-0000-70425	-CAPTL	
	VENDOR TOTALS		244,154.00	YTD INVOICED				244,154.00	YTD PAID	13,604.00
13358	ULTIMATE CHOICE, INC									
	318461	07/01/20	329092	5277	127488	P	07/15/20		AWARDS	487.29
	INVOICE: 8596-9061-4022							0001-01-000-009-0000-70387	-	
	VENDOR TOTALS		1,349.21	YTD INVOICED				1,349.21	YTD PAID	487.29
9101	UNIFIRST CORPORATION									
	318390	06/19/20	329017	372	127489	P	07/15/20		UNIFORMS	88.62
	INVOICE: 839 0285182							0001-03-000-199-0000-70391	-	
	318391	06/26/20	329018	372	127489	P	07/15/20		UNIFORMS	89.69
	INVOICE: 839 0285577							0001-03-000-199-0000-70391	-	
	318472	07/02/20	329103	345	127489	P	07/15/20		UNIFORMS	29.25
	INVOICE: 839 0285916							0001-01-000-138-0000-70391	-	
	318473	07/02/20	329104	456	127489	P	07/15/20		SHOP SUPPLIES	10.28
	INVOICE: 839 0285918							0001-01-000-070-0000-70351	-	
	318473	07/02/20	329104	456	127489	P	07/15/20		UNIFORMS	20.93
	INVOICE: 839 0285918							0001-01-000-070-0000-70391	-	
	318473	07/02/20	329104	456	127489	P	07/15/20		UNIFORMS	51.13
	INVOICE: 839 0285918							0001-06-000-081-0000-70391	-	
	VENDOR TOTALS		15,556.83	YTD INVOICED				16,770.32	YTD PAID	289.90
16196	UNITY CHILDREN'S HOME									
	318603	07/08/20	329243	3422	127490	P	07/15/20		CHILD CARE/RESIDENTIAL	8,321.10
	INVOICE: JUNE2020-B									
	VENDOR TOTALS		47,707.64	YTD INVOICED				56,028.74	YTD PAID	8,321.10
4998	VULCAN INC.									
	318514	06/22/20	329146	4625	127491	P	07/15/20		MAINT & PAVING/PRCT 2 & 4	525.36
	INVOICE: 358445							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		10,295.04	YTD INVOICED				10,295.04	YTD PAID	525.36
5104	WEST TEXAS REHAB CENTER									
	318412	06/30/20	329040	5291	127493	P	07/15/20		EMPLOYEE MEDICAL	1,070.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	41024							0001-01-000-009-0000-70431	-	
318526		06/30/20	329160	357	127492	P	07/15/20		PROFESSIONAL FEES	90.00
INVOICE:	40975							0065-02-000-065-0000-70675	-	
318526		06/30/20	329160	357	127492	P	07/15/20		PROFESSIONAL FEES	30.00
INVOICE:	40975							0066-02-000-065-0000-70675	-	
VENDOR TOTALS				11,840.00	YTD INVOICED			16,775.00	YTD PAID	1,190.00
16632 WEST TEXAS ROCK RESOURCES, LLC										
318393		06/09/20	329020	4706	127494	P	07/15/20		MAINT & PAVING/PRCT 2 & 4	7,085.61
INVOICE:	19539							0006-03-000-199-0000-70357	-	
318394		06/24/20	329021	4551	127494	P	07/15/20		MAINT & PAVING/PRCT 2 & 4	3,617.04
INVOICE:	19634							0006-03-000-199-0000-70357	-	
318518		06/22/20	329150	4885	127494	P	07/15/20		MAINT & PAVING/PRCT 2 & 4	3,622.15
INVOICE:	19616							0006-03-000-199-0000-70357	-	
VENDOR TOTALS				89,531.26	YTD INVOICED			100,596.67	YTD PAID	14,324.80
15829 WESTECH LLC										
318523		07/02/20	329156	4621	127495	P	07/15/20		PROFESSIONAL FEES	3,062.50
INVOICE:	14926							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				3,062.50	YTD INVOICED			3,062.50	YTD PAID	3,062.50
14304 WEX BANK										
318499		06/30/20	329130	5347	127496	P	07/15/20		FURNISHED TRANSPORTATION	335.35
INVOICE:	66170662							0066-02-000-065-0000-70432	-	
318499		06/30/20	329130	5347	127496	P	07/15/20		FURNISHED TRANSPORTATION	619.07
INVOICE:	66170662							0116-02-000-065-0000-70432	-	
318536		06/30/20	329170	5304	127496	P	07/15/20		FURNISHED TRANSPORTATION	220.31
INVOICE:	66170662*1							0062-02-000-065-0000-70432	-	
318536		06/30/20	329170	5304	127496	P	07/15/20		FURNISHED TRANSPORTATION	22.97
INVOICE:	66170662*1							0064-02-000-065-0000-70432	-	
318536		06/30/20	329170	5304	127496	P	07/15/20		FURNISHED TRANSPORTATION	491.96
INVOICE:	66170662*1							0065-02-000-065-0000-70432	-	
318536		06/30/20	329170	5304	127496	P	07/15/20		FURNISHED TRANSPORTATION	251.13
INVOICE:	66170662*1							0150-02-000-065-0000-70432	-	
318536		06/30/20	329170	5304	127496	P	07/15/20		FURNISHED TRANSPORTATION	81.29

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	66170662*1							0156-02-000-065-0000-70432	-	
318536	06/30/20	329170	5304	127496	P	07/15/20		FURNISHED TRANSPORTATION		45.71
INVOICE:	66170662*1							0157-02-000-065-0000-70432	-	
318561	06/30/20	329196	5378	127496	P	07/15/20		TRAVEL & TRAINING		134.43
INVOICE:	66170662*2							0583-02-000-056-0000-70428	-	
318571	06/30/20	329210	5369	127496	P	07/15/20		AUTO REPAIR, FUEL, ETC		67.23
INVOICE:	66170662*3							0001-02-000-013-0000-70335	-	
318571	06/30/20	329210	5369	127496	P	07/15/20		AUTO REPAIR, FUEL, ETC		129.65
INVOICE:	66170662*3							0001-02-000-025-0000-70335	-	
318571	06/30/20	329210	5369	127496	P	07/15/20		FUEL		34.72
INVOICE:	66170662*3							0001-02-000-028-0000-70338	-	
318571	06/30/20	329210	5369	127496	P	07/15/20		FUEL & AUTO REPAIR		41.24
INVOICE:	66170662*3							0001-01-000-035-0000-70335	-	
318571	06/30/20	329210	5369	127496	P	07/15/20		FUEL		715.70
INVOICE:	66170662*3							0001-02-000-042-0000-70338	-	
318571	06/30/20	329210	5369	127496	P	07/15/20		AUTO REPAIR, FUEL, ETC		202.84
INVOICE:	66170662*3							0001-02-000-050-0000-70335	-	
318571	06/30/20	329210	5369	127496	P	07/15/20		AUTO REPAIR, FUEL, ETC		129.02
INVOICE:	66170662*3							0001-02-000-051-0000-70335	-	
318571	06/30/20	329210	5369	127496	P	07/15/20		AUTO REPAIR, FUEL, ETC		110.34
INVOICE:	66170662*3							0001-02-000-052-0000-70335	-	
318571	06/30/20	329210	5369	127496	P	07/15/20		AUTO REPAIR, FUEL, ETC		114.89
INVOICE:	66170662*3							0001-02-000-053-0000-70335	-	
318571	06/30/20	329210	5369	127496	P	07/15/20		FUEL		8,023.97
INVOICE:	66170662*3							0001-02-000-054-0000-70338	-	
318571	06/30/20	329210	5369	127496	P	07/15/20		FUEL & AUTO REPAIR		616.01
INVOICE:	66170662*3							0001-02-000-056-0000-70335	-16501	
318571	06/30/20	329210	5369	127496	P	07/15/20		FUEL		882.49
INVOICE:	66170662*3							0001-02-000-058-0000-70338	-	
318571	06/30/20	329210	5369	127496	P	07/15/20		AUTO REPAIR, FUEL, ETC		556.87
INVOICE:	66170662*3							0001-01-000-070-0000-70335	-	
318571	06/30/20	329210	5369	127496	P	07/15/20		FUEL & AUTO REPAIR		70.55
INVOICE:	66170662*3							0001-06-000-080-0000-70335	-	
318571	06/30/20	329210	5369	127496	P	07/15/20		AUTO REPAIR, FUEL, ETC		827.01

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	66170662*3						0001-06-000-081-0000-70335	-	
	318571	06/30/20	329210	5369	127496	P	07/15/20		AUTO REPAIR, FUEL, ETC	284.20
	INVOICE:	66170662*3						0001-06-000-090-0000-70335	-	
	318571	06/30/20	329210	5369	127496	P	07/15/20		AUTO REPAIR, FUEL, ETC	695.00
	INVOICE:	66170662*3						0001-01-000-136-0000-70335	-	
	318571	06/30/20	329210	5369	127496	P	07/15/20		AUTO REPAIR, FUEL, ETC	59.75
	INVOICE:	66170662*3						0001-01-000-138-0000-70335	-	
	VENDOR TOTALS		178,739.87	YTD INVOICED				200,689.56	YTD PAID	15,763.70
17570	WILSON, DAVID									
	318515	02/10/20	329147		127497	P	07/15/20		PARK FEES	125.00
	INVOICE:	8807						0001-00-340-000-0000-43438	-	
	VENDOR TOTALS		125.00	YTD INVOICED				125.00	YTD PAID	125.00
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	318392	06/25/20	329019	5036	127498	P	07/15/20		MAINT & PAVING/PRCT 1 & 3	12,065.74
	INVOICE:	SINV151683						0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		147,416.05	YTD INVOICED				269,494.89	YTD PAID	12,065.74
5226	YELLOWHOUSE MACHINERY COMPANY									
	318395	06/04/20	329022	4771	127499	P	07/15/20		EQUIPMENT RENTALS	2,750.00
	INVOICE:	535592						0006-03-000-199-0000-70460	-	
	VENDOR TOTALS		30,887.79	YTD INVOICED				33,630.79	YTD PAID	2,750.00
									REPORT TOTALS	1,489,856.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	121	1,489,856.36

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	318778	07/07/20	329427	967	127500	P	07/22/20		FACILITIES	357.94
	INVOICE:	20-246999						0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		6,505.32	YTD INVOICED				6,872.62	YTD PAID	357.94
12079 ABEL SCREENING, INC										
	318705	06/29/20	329351	1300	127501	P	07/22/20		OPERATING EXPENSE	79.00
	INVOICE:	2176537						0570-02-000-056-0000-70676	-16500	
	318926	06/08/20	329579	1300	127501	P	07/22/20		OPERATING EXPENSE	79.00
	INVOICE:	2176538						0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		316.00	YTD INVOICED				316.00	YTD PAID	158.00
17569 RICHARD ADAME, JR										
	318646	07/06/20	329290	5356	127502	P	07/22/20		REFUNDS	24.99
	INVOICE:	070620						0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		24.99	YTD INVOICED				24.99	YTD PAID	24.99
14592 ADVANCE STORES COMPANY, INCORPORATED										
	318615	07/07/20	329257	5354	127503	P	07/22/20		FLEET INVENTORY	113.89
	INVOICE:	6198018961760						0001-00-000-000-0000-11800	-	
	318616	07/07/20	329258	5349	127503	P	07/22/20		FLEET INVENTORY	357.74
	INVOICE:	6198018926656						0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		16,920.63	YTD INVOICED				17,395.37	YTD PAID	471.63
1079 AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS										
	318617	06/26/20	329260	5252	127504	P	07/22/20		DUES & SUBSCRIPTIONS	425.00
	INVOICE:	001647305;062620						0001-01-000-035-0000-70405	-	
	VENDOR TOTALS		425.00	YTD INVOICED				425.00	YTD PAID	425.00
1107 WILVIS CT, INC.										
	318979	06/29/20	329632	4855	127505	P	07/22/20		BUILDING REPAIR	400.00
	INVOICE:	33921						0001-01-000-130-0000-70530	-	
	VENDOR TOTALS		1,152.00	YTD INVOICED				1,472.00	YTD PAID	400.00
15205 AMAZON CAPITAL SERVICES, INC										
	318608	07/06/20	329249	5248	127506	P	07/22/20		PROGRAMS & MEETINGS	422.93

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11MD-6PYH-K3QP							0699-06-000-080-0067-70368	-19067	
318614	06/27/20	329256	5143		127506	P	07/22/20		SHOP SUPPLIES	61.09
INVOICE:	17Y6-P96R-H4RQ							0001-01-000-070-0000-70351	-	
318861	07/01/20	329513	5254		127506	P	07/22/20		EQUIPMENT PARTS & REPAIR	541.99
INVOICE:	1QWQ-CJ36-71YF							0001-03-000-198-0000-70343	-	
318862	06/30/20	329514	5213		127506	P	07/22/20		SAFETY EQUIPMENT	267.26
INVOICE:	1FVN-FJMK-FFTW							0001-03-000-199-0000-70358	-	
318863	06/30/20	329515	5184		127506	P	07/22/20		EQUIPMENT PARTS & REPAIR	80.16
INVOICE:	1NTR-DV1T-M4WQ							0001-06-000-081-0000-70343	-	
318947	06/01/20	329600	4682		127506	P	07/22/20		OPERATING & SUPPLIES EXPE	719.85
INVOICE:	1D1X-C1WK-D61D							0699-01-000-011-0009-70676	-20009	
VENDOR TOTALS			22,252.00	YTD INVOICED				25,718.65	YTD PAID	2,093.28
14564	ANGELO AUTO GLASS CO									
318841	07/13/20	329492	5399		127507	P	07/22/20		FURNISHED TRANSPORTATION	365.00
INVOICE:	I065406							0065-02-000-065-0000-70432	-	
VENDOR TOTALS			5,507.51	YTD INVOICED				5,507.51	YTD PAID	365.00
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
318774	07/08/20	329423	5368		127508	P	07/22/20		EQUIPMENT PARTS & REPAIR	10.31
INVOICE:	546784							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			1,604.86	YTD INVOICED				1,604.86	YTD PAID	10.31
1234	GREGS TIRE & ALIGNMENT LLC									
318593	07/01/20	329233	5266		127509	P	07/22/20		TIRES & TUBES	34.00
INVOICE:	112279							0001-03-000-198-0000-70341	-	
318759	06/24/20	329408	5139		127509	P	07/22/20		TIRES & TUBES	117.16
INVOICE:	112133							0001-03-000-199-0000-70341	-	
318760	06/10/20	329409	4881		127509	P	07/22/20		TIRES & TUBES	30.00
INVOICE:	111842							0001-03-000-199-0000-70341	-	
VENDOR TOTALS			11,221.13	YTD INVOICED				12,254.80	YTD PAID	181.16
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
318984	05/26/20	329637	4629		127510	P	07/22/20		BUILDING REPAIR	686.84
INVOICE:	3093152-01							0001-01-000-144-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	318985	06/08/20	329638	4722	127510	P	07/22/20		BUILDING REPAIR	161.25
	INVOICE:	3093304-00						0001-01-000-141-0000-70530	-	
	VENDOR TOTALS		3,164.49	YTD INVOICED				3,399.02	YTD PAID	848.09
1286	AT&T									
	318692	06/25/20	329337	2028	127513	P	07/22/20		CELL PHONE/PAGER	91.48
	INVOICE:	87296713469X07032020						0001-02-000-050-0000-70388	-	
	318693	06/25/20	329338	2026	127511	P	07/22/20		CELL PHONE/PAGER	21.58
	INVOICE:	87296719764X07032020						0001-02-000-053-0000-70388	-	
	318694	06/25/20	329340	2027	127512	P	07/22/20		CELL PHONE/PAGER	91.48
	INVOICE:	87296718659X07032020						0001-02-000-052-0000-70388	-	
	VENDOR TOTALS		11,950.95	YTD INVOICED				13,633.72	YTD PAID	204.54
1294	ATMOS ENERGY									
	318708	07/06/20	329355	4363	127516	P	07/22/20		UTILITIES	206.18
	INVOICE:	3036009334;070620						0116-02-000-065-0000-70440	-	
	318715	07/06/20	329362	4365	127515	P	07/22/20		UTILITIES	156.91
	INVOICE:	3036009049;070620						0116-02-000-065-0000-70440	-	
	318859	07/06/20	329511	4353	127517	P	07/22/20		UTILITIES	244.69
	INVOICE:	3040432618;070620						0066-02-000-065-0000-70440	-	
	318865	07/06/20	329517	4352	127514	P	07/22/20		UTILITIES	138.42
	INVOICE:	3040432430;070620						0066-02-000-065-0000-70440	-	
	318994	07/13/20	329648	2539	127518	P	07/22/20		BUILDING CONSTRUCTION	641.31
	INVOICE:	4033537974;071320						0120-01-000-154-0000-80501	-	
	VENDOR TOTALS		99,183.99	YTD INVOICED				102,268.86	YTD PAID	1,387.51
15003	ATTENTI US, INC.									
	318657	07/01/20	329302	5391	127519	P	07/22/20		OPERATING EXPENSE	92.70
	INVOICE:	R-46859						0503-02-000-056-0000-70676	-16501	
	VENDOR TOTALS		166.86	YTD INVOICED				166.86	YTD PAID	92.70
13847	B & H PHOTO VIDEO									
	318609	07/02/20	329250	5256	127520	P	07/22/20		OFFICE SUPPLIES	39.79
	INVOICE:	174181522						0001-01-000-014-0000-70301	-	
	VENDOR TOTALS		2,827.95	YTD INVOICED				4,079.21	YTD PAID	39.79

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1409 BIMBO BAKERIES USA, INC.										
	318779	07/07/20	329428	5280	127521	P	07/22/20		SUPPLIES & OPERATING EXPE	41.60
	INVOICE: 142521							0116-02-000-065-0000-70676	-	
	318866	07/07/20	329518	5268	127521	P	07/22/20		SUPPLIES & OPERATING EXPE	104.00
	INVOICE: 142522							0066-02-000-065-0000-70676	-	
	318870	07/09/20	329522	5268	127521	P	07/22/20		SUPPLIES & OPERATING EXPE	93.60
	INVOICE: 142523							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		11,483.88	YTD INVOICED				11,023.48	YTD PAID	239.20
1427 BANKSUPPLIES, INC.										
	318855	06/26/20	329507	5179	127522	P	07/22/20		OFFICE SUPPLIES	285.50
	INVOICE: IN306103							0001-01-000-003-0000-70301	-	
	VENDOR TOTALS		1,191.00	YTD INVOICED				1,191.00	YTD PAID	285.50
7542 LAW OFFICE OF KAREN S. BEST, PLLC										
	318538	07/02/20	329173		127523	P	07/22/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P350							0001-02-000-119-0000-70566	-	
	318539	07/02/20	329174		127523	P	07/22/20		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 20P349							0001-02-000-119-0000-70566	-	
	318540	07/02/20	329175		127523	P	07/22/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P347							0001-02-000-119-0000-70566	-	
	318541	07/02/20	329176		127523	P	07/22/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P348							0001-02-000-119-0000-70566	-	
	318542	07/02/20	329177		127523	P	07/22/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 06P081							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		16,370.50	YTD INVOICED				17,058.00	YTD PAID	900.00
1594 BROOKHAVEN YOUTH RANCH										
	318655	07/05/20	329300	1225	127524	P	07/22/20		EXTERNAL CONTRACT	5,930.70
	INVOICE: 063020							0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		69,389.19	YTD INVOICED				75,319.89	YTD PAID	5,930.70
1345 NATHAN BUTLER ATTORNEY										
	318673	07/07/20	329318		127525	P	07/22/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-1060-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	318622 INVOICE: 06269840	06/23/20	329265	4903	127531	P	07/22/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	752.03
	318622 INVOICE: 06269840	06/23/20	329265	4903	127531	P	07/22/20	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	752.03
	VENDOR TOTALS		4,615.16	YTD INVOICED				4,615.16	YTD PAID	1,504.06
9596	CITIBANK									
	318720 INVOICE: 7850;070320	07/03/20	329367	68	127532	P	07/22/20	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	43.99
	318833 INVOICE: 5898;070320	07/03/20	329484	4975	127532	P	07/22/20	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	1,795.00
	318834 INVOICE: 5898;070320*1	07/03/20	329485	4675	127532	P	07/22/20	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	199.00
	318872 INVOICE: 4576;070320*1	07/03/20	329524	5084	127532	P	07/22/20	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	86.00
	318873 INVOICE: 4576;070320*2	07/03/20	329525	5083	127532	P	07/22/20	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	8.00
	318941 INVOICE: 4576;070320*3	07/03/20	329594	5043	127532	P	07/22/20	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	95.14
	VENDOR TOTALS		57,811.26	YTD INVOICED				78,181.26	YTD PAID	2,227.13
1808	CITY OF SAN ANGELO									
	318695 INVOICE: 070920	07/09/20	329341	5444	127533	P	07/22/20	0001-01-000-009-0000-60202	GROUP HOSPITAL INSURANCE -	21,500.00
	318780 INVOICE: 115735-181528;070720	07/07/20	329429	4354	127535	P	07/22/20	0066-02-000-065-0000-70440	UTILITIES -	657.27
	318781 INVOICE: 115735-192060;070720	07/07/20	329430	4356	127534	P	07/22/20	0066-02-000-065-0000-70440	UTILITIES -	85.40
	VENDOR TOTALS		332,674.25	YTD INVOICED				741,497.77	YTD PAID	22,242.67
6556	CLERK OF THE COURT,									
	318831 INVOICE: 063020	06/30/20	329482		127536	P	07/22/20	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS -	460.15
	318832 INVOICE: 063020*1	06/30/20	329483		127536	P	07/22/20	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS -	840.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,495.06		YTD INVOICED		10,496.48		YTD PAID		1,300.50
1845 COLE'S ARMY SURPLUS INC										
318606	06/29/20	329246	5237	127537	P	07/22/20			UNIFORMS	135.00
INVOICE:	92490								0001-02-000-054-0000-70391 -	
VENDOR TOTALS		349.98		YTD INVOICED		3,759.81		YTD PAID		135.00
15204 JOHNATHAN COMPTON										
318610	07/07/20	329251	5316	127538	P	07/22/20			IN/COUNTY TRAVEL	119.03
INVOICE:	061020								0001-01-000-005-0000-70429 -	
VENDOR TOTALS		176.91		YTD INVOICED		230.97		YTD PAID		119.03
1886 LONGHORN OFFICE PRODUCTS, INC.										
318858	07/14/20	329510	5491	127539	P	07/22/20			SUPPLIES & OPERATING EXPE	111.46
INVOICE:	441844-0								0065-02-000-065-0000-70676 -	
VENDOR TOTALS		15,979.98		YTD INVOICED		16,598.81		YTD PAID		111.46
1903 CONCHO VALLEY ELECTRIC COOP										
318660	06/30/20	329305	297	127540	P	07/22/20			UTILITIES	93.77
INVOICE:	4411;063020								0001-03-000-199-0000-70440 -	
VENDOR TOTALS		11,346.33		YTD INVOICED		12,711.31		YTD PAID		93.77
7590 SAN ANGELO CROSS TEXAS SUPPLY LLC										
318820	07/08/20	329470	5340	127541	P	07/22/20			SAFETY EQUIPMENT	86.13
INVOICE:	378404								0001-02-000-054-0000-70358 -	
VENDOR TOTALS		10,130.57		YTD INVOICED		10,251.96		YTD PAID		86.13
2067 W.GORDY DAY, MD										
318727	07/01/20	329375	56	127542	P	07/22/20			PROFESSIONAL FEES	17.00
INVOICE:	1079								0066-02-000-065-0000-70675 -	
318727	07/01/20	329375	56	127542	P	07/22/20			PROFESSIONAL FEES	.00
INVOICE:	1079								0116-02-000-065-0000-70675 -	
VENDOR TOTALS		4,608.00		YTD INVOICED		4,655.00		YTD PAID		17.00
17528 DEAN DAIRY CORPORATE, LLC										
318783	07/08/20	329432	5271	127543	P	07/22/20			SUPPLIES & OPERATING EXPE	162.28

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	652024410							0116-02-000-065-0000-70676	-	
318874		07/08/20	329526	5295	127543	P	07/22/20		SUPPLIES & OPERATING EXPE	285.66
INVOICE:	652024407							0066-02-000-065-0000-70676	-	
318875		06/10/20	329527	5295	127543	P	07/22/20		SUPPLIES & OPERATING EXPE	261.42
INVOICE:	652023946							0066-02-000-065-0000-70676	-	
318876		04/29/20	329528	5295	127543	P	07/22/20		SUPPLIES & OPERATING EXPE	200.33
INVOICE:	652023214							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			3,160.77		YTD INVOICED			3,160.77	YTD PAID	909.69
16486	DESK SPINCO, INC									
318697		07/10/20	329343	5429	127544	P	07/22/20		PERIODICALS	421.09
INVOICE:	SS0407122;071020							0001-06-000-080-0000-70437	-	
VENDOR TOTALS			11,401.33		YTD INVOICED			13,157.59	YTD PAID	421.09
2143	STACY VAUGHN									
318761		06/02/20	329410	4185	127545	P	07/22/20		EQUIPMENT	129.75
INVOICE:	114436							0001-02-000-042-0000-70475	-	
318981		06/05/20	329634	4241	127545	P	07/22/20		BUILDING REPAIR	1,275.00
INVOICE:	48483							0001-01-000-147-0000-70530	-	
VENDOR TOTALS			6,746.50		YTD INVOICED			6,808.00	YTD PAID	1,404.75
16236	DOUGLAS DEAN BROWN									
318668		06/30/20	329313	457	127546	P	07/22/20		EXTERNAL CONTRACT	500.00
INVOICE:	063020							0564-02-000-056-0000-70498	-16505	
VENDOR TOTALS			61,630.00		YTD INVOICED			61,980.00	YTD PAID	500.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
318785		06/30/20	329434	4357	127556	P	07/22/20		UTILITIES	764.36
INVOICE:	0691-000968540							0066-02-000-065-0000-70440	-	
318788		06/30/20	329437	4364	127553	P	07/22/20		UTILITIES	382.18
INVOICE:	0691-000967444							0116-02-000-065-0000-70440	-	
318838		06/30/20	329489	507	127547	P	07/22/20		UTILITIES	55.72
INVOICE:	0691-000966526							0001-01-000-130-0000-70440	-	
318842		06/30/20	329493	512	127552	P	07/22/20		UTILITIES	297.38
INVOICE:	0691-000967266							0001-01-000-132-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	318843	06/30/20	329494	517	127549	P	07/22/20		UTILITIES	122.75
	INVOICE: 0691-000967028							0001-01-000-134-0000-70440	-	
	318845	06/30/20	329496	530	127548	P	07/22/20		UTILITIES	88.43
	INVOICE: 0691-000967310							0001-01-000-135-0000-70440	-	
	318846	06/30/20	329497	526	127557	P	07/22/20		UTILITIES	845.51
	INVOICE: 0691-000967503							0001-01-000-140-0000-70440	-	
	318847	06/30/20	329498	539	127558	P	07/22/20		UTILITIES	845.51
	INVOICE: 0691-000967311							0001-01-000-141-0000-70440	-	
	318848	06/30/20	329499	701	127560	P	07/22/20		UTILITIES	1,691.03
	INVOICE: 0691-000967309							0001-01-000-142-0000-70440	-	
	318849	06/30/20	329500	595	127551	P	07/22/20		UTILITIES	262.86
	INVOICE: 0691-000967051							0001-01-000-143-0000-70440	-	
	318850	06/30/20	329501	596	127554	P	07/22/20		UTILITIES	382.18
	INVOICE: 0691-000967371							0001-01-000-144-0000-70440	-	
	318851	06/30/20	329502	646	127550	P	07/22/20		UTILITIES	229.70
	INVOICE: 0691-000968868							0001-01-000-149-0000-70440	-	
	318852	06/30/20	329503	702	127555	P	07/22/20		UTILITIES	520.28
	INVOICE: 0691-000966745							0001-01-000-163-0000-70440	-	
	318853	06/30/20	329504	647	127559	P	07/22/20		UTILITIES	845.51
	INVOICE: 0691-000966666							0001-01-000-180-0000-70440	-	
	VENDOR TOTALS		149,342.80	YTD INVOICED				148,397.22	YTD PAID	7,333.40
2194	DUNCAN MECHANICAL SERVICE, INC									
	318987	04/03/20	329640	3815	127561	P	07/22/20		BUILDING REPAIR	800.00
	INVOICE: 056308							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		150,863.60	YTD INVOICED				156,072.95	YTD PAID	800.00
2259	ENER-TEL SERVICES, INC									
	318624	07/01/20	329267	2182	127562	P	07/22/20		CONTRACT SERVICES	120.00
	INVOICE: 218270							0001-06-000-080-0000-70678	-	
	318822	07/09/20	329472	3130	127562	P	07/22/20		COURTHOUSE SECURITY	6,680.00
	INVOICE: 220225							0037-02-000-016-0000-70360	-	
	318916	06/09/20	329569	4778	127563	P	07/22/20		FACILITIES	100.00
	INVOICE: 217727							0116-02-000-065-0000-70441	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		56,024.82		YTD INVOICED		84,516.82		YTD PAID		6,900.00
5408	DANNY & DENA MARTIN									
	318829	06/15/20	329480	1712	127564	P	07/22/20		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 435647	0001-02-000-054-0000-70452 -								
	318830	06/18/20	329481	1712	127564	P	07/22/20		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 466340	0001-02-000-054-0000-70452 -								
VENDOR TOTALS		107.90		YTD INVOICED		125.90		YTD PAID		12.00
1298	ANDREW M. GRAVES									
	318674	07/07/20	329319		127565	P	07/22/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0508-SB	0001-02-000-019-0000-70563 -								
	318675	07/07/20	329320		127565	P	07/22/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0509-SB	0001-02-000-019-0000-70563 -								
VENDOR TOTALS		75,989.20		YTD INVOICED		78,289.20		YTD PAID		1,500.00
2557	GULF COAST TRADES CENTER									
	318654	06/30/20	329299	2799	127566	P	07/22/20		EXTERNAL CONTRACT	3,245.40
	INVOICE: 2013045207	0572-02-000-056-0000-70498 -16507								
VENDOR TOTALS		32,629.28		YTD INVOICED		38,811.08		YTD PAID		3,245.40
1300	BRADLEY H. HARALSON									
	318543	07/07/20	329178		127567	P	07/22/20		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: C-20-0152-SB	0001-02-000-019-0000-70563 -								
	318676	07/09/20	329321		127567	P	07/22/20		ASSIGNED COUNSEL:JUVENILE	250.00
	INVOICE: D-18-0005-J;070920	0001-02-000-019-0000-70562 -								
	318677	07/02/20	329322		127567	P	07/22/20		ASSIGNED COUNSEL:JUVENILE	250.00
	INVOICE: D-18-0012-J;070220	0001-02-000-019-0000-70562 -								
	318678	07/07/20	329323		127567	P	07/22/20		ASSIGNED COUNSEL:FELONY	1,287.00
	INVOICE: A-19-0933-SA	0001-02-000-019-0000-70563 -								
	318679	07/08/20	329324		127567	P	07/22/20		ASSIGNED COUNSEL:CIVIL	615.00
	INVOICE: C-10-0508-AG	0001-02-000-019-0000-70567 -								
	318680	07/09/20	329325		127567	P	07/22/20		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-18-0051-J	0001-02-000-019-0000-70562 -								
	318681	07/08/20	329326		127567	P	07/22/20		ASSIGNED COUNSEL:FELONY	1,550.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: C-20-0194-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			154,739.31	YTD INVOICED			162,271.81	YTD PAID	6,202.00
1325	JOE HERNANDEZ									
	318698	07/07/20	329344		127568	P	07/22/20		OVERPAYMENTS	20.00
	INVOICE: 19-00687;070720							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			34,920.00	YTD INVOICED			43,158.50	YTD PAID	20.00
2710	CHARLES E. HODAPP									
	318623	06/24/20	329266	3446	127569	P	07/22/20		CONTRACT SERVICES	140.00
	INVOICE: 20439							0001-01-000-008-0000-70678	-	
	VENDOR TOTALS			945.00	YTD INVOICED			945.00	YTD PAID	140.00
11745	BRIDGESTONE HOSEPOWER, LLC									
	318864	06/26/20	329516	5116	127570	P	07/22/20		EQUIPMENT PARTS & REPAIR	59.00
	INVOICE: 23077600-00							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			6,506.08	YTD INVOICED			6,648.67	YTD PAID	59.00
2787	HOUSE OF CHEMICALS INC									
	318627	07/01/20	329270	5272	127571	P	07/22/20		ELECTION SUPPLIES & EQUIP	74.88
	INVOICE: 566763							0001-01-000-030-0000-70329	-	
	318769	05/13/20	329418	5108	127571	P	07/22/20		EQUIPMENT	75.00
	INVOICE: 565706							0001-02-000-042-0000-70475	-	
	VENDOR TOTALS			19,705.16	YTD INVOICED			43,017.16	YTD PAID	149.88
2856	INDIGENT HEALTHCARE SOLUTIONS									
	318625	07/02/20	329268	272	127572	P	07/22/20		PROFESSIONAL FEES	24.50
	INVOICE: 70210							0001-05-000-078-0000-70675	-	
	VENDOR TOTALS			53,367.77	YTD INVOICED			53,439.27	YTD PAID	24.50
2868	INGRAM CONCRETE LLC									
	318699	06/10/20	329345	4431	127573	P	07/22/20		MAINT & PAVING/PRCT 1 & 3	1,299.07
	INVOICE: 27581425							0005-03-000-198-0000-70356	-	
	318700	06/21/20	329346	4431	127573	P	07/22/20		MAINT & PAVING/PRCT 1 & 3	-1,299.07
	INVOICE: 27585790							0005-03-000-198-0000-70356	-	
	318701	06/21/20	329347	4431	127573	P	07/22/20		MAINT & PAVING/PRCT 1 & 3	983.08

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	27585783							0005-03-000-198-0000-70356	-	
318702	06/02/20	329348	4431	127573	P	07/22/20		MAINT & PAVING/PRCT 1 & 3		2,604.63
INVOICE:	27579545							0005-03-000-198-0000-70356	-	
318703	06/21/20	329349	4431	127573	P	07/22/20		MAINT & PAVING/PRCT 1 & 3		-2,604.63
INVOICE:	27585786							0005-03-000-198-0000-70356	-	
318704	06/21/20	329350	4431	127573	P	07/22/20		MAINT & PAVING/PRCT 1 & 3		1,971.06
INVOICE:	27585779							0005-03-000-198-0000-70356	-	
318706	06/08/20	329352	4431	127573	P	07/22/20		MAINT & PAVING/PRCT 1 & 3		1,284.46
INVOICE:	27580863							0005-03-000-198-0000-70356	-	
318707	06/21/20	329354	4431	127573	P	07/22/20		MAINT & PAVING/PRCT 1 & 3		-1,284.46
INVOICE:	27585789							0005-03-000-198-0000-70356	-	
318709	06/21/20	329356	4431	127573	P	07/22/20		MAINT & PAVING/PRCT 1 & 3		972.02
INVOICE:	27585782							0005-03-000-198-0000-70356	-	
318710	06/04/20	329357	4431	127573	P	07/22/20		MAINT & PAVING/PRCT 1 & 3		3,464.15
INVOICE:	27580176							0005-03-000-198-0000-70356	-	
318711	06/21/20	329358	4431	127573	P	07/22/20		MAINT & PAVING/PRCT 1 & 3		-3,464.15
INVOICE:	27585788							0005-03-000-198-0000-70356	-	
318712	06/21/20	329359	4431	127573	P	07/22/20		MAINT & PAVING/PRCT 1 & 3		2,621.50
INVOICE:	27585781							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				7,182.70	YTD INVOICED			7,182.70	YTD PAID	6,547.66
33 INGRAM LIBRARY SERVICES										
318632	07/07/20	329275	3175	127574	P	07/22/20		BOOKS		30.21
INVOICE:	46892435							0001-06-000-080-0000-70435	-	
318633	07/07/20	329276	3331	127574	P	07/22/20		BOOKS		33.18
INVOICE:	46892436							0001-06-000-080-0000-70435	-	
318634	07/07/20	329277	3503	127574	P	07/22/20		BOOKS		62.43
INVOICE:	46892437							0001-06-000-080-0000-70435	-	
318635	07/07/20	329278	3716	127574	P	07/22/20		BOOKS		102.22
INVOICE:	46892438							0001-06-000-080-0000-70435	-	
318636	07/07/20	329279	3892	127574	P	07/22/20		AUDIO/VISUAL SUPPLIES		49.04
INVOICE:	46892439							0001-06-000-080-0000-70336	-	
318637	07/07/20	329280	3950	127574	P	07/22/20		BOOKS		190.38
INVOICE:	46892440							0001-06-000-080-0000-70435	-	

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	318638 INVOICE:	07/07/20 46892441	329281	4195	127574	P	07/22/20	0001-06-000-080-0000-70435	BOOKS -	124.77
	318639 INVOICE:	07/07/20 46892442	329282	4372	127574	P	07/22/20	0001-06-000-080-0000-70435	BOOKS -	150.04
	318640 INVOICE:	07/07/20 46892443	329283	4577	127574	P	07/22/20	0001-06-000-080-0000-70435	BOOKS -	497.04
	318641 INVOICE:	07/07/20 46892444	329284	4811	127574	P	07/22/20	0001-06-000-080-0000-70435	BOOKS -	53.07
	318642 INVOICE:	07/07/20 46892445	329285	4813	127574	P	07/22/20	0001-06-000-080-0000-70435	BOOKS -	20.41
	318643 INVOICE:	07/07/20 46892446	329286	4812	127574	P	07/22/20	0001-06-000-080-0000-70435	BOOKS -	306.99
	318644 INVOICE:	07/07/20 46892447	329287	366	127574	P	07/22/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	52.65
	318713 INVOICE:	07/10/20 46950016	329360	2883	127574	P	07/22/20	0015-06-000-080-0000-70435	BOOKS -10805	18.28
	318714 INVOICE:	07/10/20 46950017	329361	3029	127574	P	07/22/20	0001-06-000-080-0000-70435	BOOKS -	13.78
	318716 INVOICE:	07/10/20 46950018	329363	3175	127574	P	07/22/20	0001-06-000-080-0000-70435	BOOKS -	14.84
	318717 INVOICE:	07/10/20 46950019	329364	3331	127574	P	07/22/20	0001-06-000-080-0000-70435	BOOKS -	22.98
	318718 INVOICE:	07/10/20 46950020	329365	3503	127574	P	07/22/20	0001-06-000-080-0000-70435	BOOKS -	28.60
	318719 INVOICE:	07/10/20 46950021	329366	3716	127574	P	07/22/20	0001-06-000-080-0000-70435	BOOKS -	18.86
	318721 INVOICE:	07/10/20 46950022	329368	3892	127574	P	07/22/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	19.07
	318722 INVOICE:	07/10/20 46950023	329369	3950	127574	P	07/22/20	0001-06-000-080-0000-70435	BOOKS -	99.20
	318723 INVOICE:	07/10/20 46950024	329370	4195	127574	P	07/22/20	0001-06-000-080-0000-70435	BOOKS -	31.21
	318724 INVOICE:	07/10/20 46950025	329371	4372	127574	P	07/22/20	0001-06-000-080-0000-70435	BOOKS -	73.26

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	318726	07/10/20	329373	4577	127574	P	07/22/20		BOOKS	273.81
	INVOICE: 46950026							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		177,204.36	YTD INVOICED				189,216.09	YTD PAID	2,286.32
15484	INSTITUTE FOR SUPPLY MANAGEMENT INC									
	318808	06/29/20	329458	2963	127575	P	07/22/20		DUES & SUBSCRIPTIONS	190.00
	INVOICE: 1001346427							0001-01-000-035-0000-70405	-	
	VENDOR TOTALS		730.00	YTD INVOICED				730.00	YTD PAID	190.00
2999	BEN E. KEITH COMPANY									
	318789	07/09/20	329438	5269	127576	P	07/22/20		SUPPLIES & OPERATING EXPE	855.15
	INVOICE: 19503744							0116-02-000-065-0000-70676	-	
	318867	07/09/20	329519	5293	127576	P	07/22/20		SUPPLIES & OPERATING EXPE	1,231.93
	INVOICE: 19503742							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		239,797.37	YTD INVOICED				232,355.61	YTD PAID	2,087.08
3058	LA ESPERANZA CLINIC									
	318854	07/09/20	329505	4001	127577	P	07/22/20		HEALTH CARE COST 8%	270.00
	INVOICE: 070920							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS		24,564.95	YTD INVOICED				28,171.55	YTD PAID	270.00
14017	LABATT FOOD SERVICE									
	318648	06/30/20	329293	4713	127578	P	07/22/20		GROCERIES	961.01
	INVOICE: 06308728							0001-02-000-043-0000-70330	-16509	
	318757	07/08/20	329406	4713	127578	P	07/22/20		GROCERIES	963.48
	INVOICE: 07080102							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		41,530.76	YTD INVOICED				43,482.58	YTD PAID	1,924.49
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	318628	06/30/20	329271	3988	127582	P	07/22/20		SOFTWARE EXPENSE	91.00
	INVOICE: 1743137-20200630							0001-01-000-014-0000-70469	-	
	318629	06/30/20	329272	274	127580	P	07/22/20		PROFESSIONAL FEES	125.50
	INVOICE: 1499110-20200630							0001-05-000-078-0000-70675	-	
	318662	06/30/20	329307	2770	127581	P	07/22/20		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 1742567-20200630							0001-01-000-011-0000-70405	-	
	318728	06/30/20	329374	271	127579	P	07/22/20		PROFESSIONAL FEES	300.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1013129-20200630						0001-02-000-006-0000-70675	-	
	VENDOR TOTALS			4,788.14	YTD INVOICED			5,092.14	YTD PAID	566.50
3218	LUTHERAN SOCIAL SERVICES OF THE SOUTH, INC.									
	318653	06/30/20	329298	5387	127583	P	07/22/20		EXTERNAL CONTRACT	554.74
	INVOICE:	268622						0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS			554.74	YTD INVOICED			554.74	YTD PAID	554.74
3323	MAYFIELD PAPER COMPANY, INC									
	318630	07/06/20	329273	5315	127584	P	07/22/20		SANITATION SUPPLIES	73.51
	INVOICE:	2732657						0001-01-000-144-0000-70303	-	
	318631	07/07/20	329274	5343	127584	P	07/22/20		OFFICE SUPPLIES	99.56
	INVOICE:	2733706						0001-06-000-080-0000-70301	-	
	318645	07/02/20	329288	5203	127584	P	07/22/20		ELECTION SUPPLIES & EQUIP	1,200.00
	INVOICE:	7131965						0001-01-000-030-0000-70329	-	
	318649	07/09/20	329294	5374	127584	P	07/22/20		SANITATION SUPPLIES	2,446.50
	INVOICE:	2735049						0001-01-000-138-0000-70303	-	
	318661	07/08/20	329306	5372	127584	P	07/22/20		OFFICE SUPPLIES	41.65
	INVOICE:	2734460						0001-06-000-080-0000-70301	-	
	318756	07/09/20	329404	5388	127584	P	07/22/20		LAUNDRY AND TOILETRY SUPP	19.26
	INVOICE:	2735069						0001-02-000-043-0000-70390	-16509	
	318877	07/13/20	329529	4877	127584	P	07/22/20		SUPPLIES & OPERATING EXPE	.00
	INVOICE:	2736627						0066-02-000-065-0000-70676	-	
	318877	07/13/20	329529	4877	127584	P	07/22/20		SUPPLIES & OPERATING EXPE	1,351.11
	INVOICE:	2736627						0116-02-000-065-0000-70676	-	
	318908	07/08/20	329560	3887	127584	P	07/22/20		SUPPLIES & OPERATING EXPE	103.31
	INVOICE:	2734159						0066-02-000-065-0000-70676	-	
	318908	07/08/20	329560	3887	127584	P	07/22/20		SUPPLIES & OPERATING EXPE	34.51
	INVOICE:	2734159						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			103,146.74	YTD INVOICED			106,921.47	YTD PAID	5,369.41
1356	SHAWNTELL L. MCKILLOP									
	318546	07/07/20	329181		127585	P	07/22/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-20-0523-SB						0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		64,882.75		YTD INVOICED		86,150.65		YTD PAID		750.00
3372 PECOS STREET PHARMACY, INC										
318729	06/08/20	329376	1568	127586	P	07/22/20		MEDICAL EXPENSE		8.26
INVOICE:	00938814							0001-02-000-043-0000-70447 -16509		
318730	06/22/20	329377	1568	127586	P	07/22/20		MEDICAL EXPENSE		34.64
INVOICE:	00940106							0001-02-000-043-0000-70447 -16509		
318731	06/12/20	329378	1568	127586	P	07/22/20		MEDICAL EXPENSE		24.68
INVOICE:	00939230							0001-02-000-043-0000-70447 -16509		
VENDOR TOTALS		1,040.30		YTD INVOICED		1,040.30		YTD PAID		67.58
3381 MELODY ALLEN										
318665	06/30/20	329310	5389	127587	P	07/22/20		EMPLOYEE MEDICAL		75.00
INVOICE:	47792							0001-01-000-009-0000-70431 -		
318666	06/30/20	329311	5389	127587	P	07/22/20		EMPLOYEE MEDICAL		55.00
INVOICE:	47793							0001-01-000-009-0000-70431 -		
VENDOR TOTALS		2,513.00		YTD INVOICED		2,608.00		YTD PAID		130.00
8773 MERCHANTS BONDING COMPANY										
318948	07/13/20	329601	5439	127588	P	07/22/20		NOTARY BOND		71.00
INVOICE:	071320							0001-02-000-006-0000-70496 -		
VENDOR TOTALS		1,207.00		YTD INVOICED		1,207.00		YTD PAID		71.00
17567 JESSICA MEZA										
318667	07/01/20	329312	5302	127589	P	07/22/20		REFUNDS		14.95
INVOICE:	070120							0001-06-000-080-0000-70489 -		
VENDOR TOTALS		14.95		YTD INVOICED		14.95		YTD PAID		14.95
3404 MHRM SERVICES FOR THE CONCHO										
318670	07/08/20	329315	996	127590	P	07/22/20		EXTERNAL CONTRACT		1,045.00
INVOICE:	063020							0574-02-000-056-0000-70498 -16505		
VENDOR TOTALS		314,094.00		YTD INVOICED		315,689.00		YTD PAID		1,045.00
8663 MIDWEST TAPE, LLC										
318663	07/06/20	329308	3901	127591	P	07/22/20		AUDIO/VISUAL SUPPLIES		56.23
INVOICE:	99104080							0001-06-000-080-0000-70336 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	318734	07/09/20	329381	3901	127591	P	07/22/20		AUDIO/VISUAL SUPPLIES	64.48
	INVOICE: 99119337							0001-06-000-080-0000-70336	-	
VENDOR TOTALS			13,167.76	YTD INVOICED				14,659.61	YTD PAID	120.71
3433 MILLERSVIEW-DOOLE WATER										
	318658	06/22/20	329303	299	127592	P	07/22/20		UTILITIES	99.95
	INVOICE: 770:062220							0001-03-000-199-0000-70440	-	
VENDOR TOTALS			847.30	YTD INVOICED				944.84	YTD PAID	99.95
3453 ANTHONY MONICO										
	318758	07/13/20	329407		127593	P	07/22/20		JURORS	2,280.00
	INVOICE: 071320							0001-02-000-019-0000-70414	-	
VENDOR TOTALS			5,365.85	YTD INVOICED				5,365.85	YTD PAID	2,280.00
3504 MUNICIPAL COURT										
	318733	06/30/20	329380		127594	P	07/22/20		CITY OF SAN ANGELO	55.29
	INVOICE: 063020							0071-01-000-036-0000-70314	-	
VENDOR TOTALS			675.33	YTD INVOICED				783.03	YTD PAID	55.29
8996 NARDIS, INC.										
	318813	06/29/20	329463	4823	127595	P	07/22/20		UNIFORMS	1,633.24
	INVOICE: 0191981-IN							0001-02-000-058-0000-70391	-	
	318815	06/29/20	329465	5056	127595	P	07/22/20		UNIFORMS	182.74
	INVOICE: 0191982-IN							0001-02-000-058-0000-70391	-	
VENDOR TOTALS			19,325.03	YTD INVOICED				20,448.95	YTD PAID	1,815.98
11054 NEW HORIZONS RANCH AND CENTER, INC										
	318750	06/30/20	329398	1745	127596	P	07/22/20		CHILD CARE/RESIDENTIAL	3,558.42
	INVOICE: 063020									
VENDOR TOTALS			65,015.62	YTD INVOICED				65,015.62	YTD PAID	3,558.42
14462 FOXHOVEN INC.										
	318618	07/01/20	329261	5390	127597	P	07/22/20		CONTRACT SERVICES	1,539.00
	INVOICE: 310989							0001-01-000-008-0000-70678	-	
	318619	07/01/20	329262	5390	127597	P	07/22/20		CONTRACT SERVICES	250.00
	INVOICE: 310948							0001-01-000-008-0000-70678	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,712.75 YTD INVOICED			12,087.75 YTD PAID					1,789.00
3623 O'REILLY AUTOMOTIVE INC.										
318777	07/01/20	329426	5285	127598	P	07/22/20		EQUIPMENT PARTS & REPAIR		11.48
INVOICE:	1613-263700							0001-03-000-198-0000-70343 -		
318777	07/01/20	329426	5285	127598	P	07/22/20		EQUIPMENT PARTS & REPAIR		11.48
INVOICE:	1613-263700							0006-03-000-199-0000-70343 -		
VENDOR TOTALS		15,090.28 YTD INVOICED			15,927.82 YTD PAID					22.96
3663 OMNIBASE SERVICES OF TEXAS, LP										
318736	04/03/20	329383		127599	P	07/22/20		OMNI BASE		114.52
INVOICE:	120-001226							0071-01-000-036-0000-70319 -		
318737	07/03/20	329384		127599	P	07/22/20		OMNI BASE		43.24
INVOICE:	220-001226							0071-01-000-036-0000-70319 -		
318738	07/03/20	329385		127599	P	07/22/20		OMNI BASE		693.70
INVOICE:	220-002226							0071-01-000-036-0000-70319 -		
318748	07/03/20	329396		127599	P	07/22/20		OMNI BASE		29.38
INVOICE:	220-003226							0071-01-000-036-0000-70319 -		
318749	07/03/20	329397		127599	P	07/22/20		OMNI BASE		118.64
INVOICE:	220-004226							0071-01-000-036-0000-70319 -		
VENDOR TOTALS		2,935.62 YTD INVOICED			6,541.85 YTD PAID					999.48
2128 OVERDRIVE, INC.										
318776	06/30/20	329425	5047	127600	P	07/22/20		DOWNLOADABLES		295.97
INVOICE:	01280DA20210841							0001-06-000-080-0000-70365 -		
VENDOR TOTALS		58,650.70 YTD INVOICED			59,124.68 YTD PAID					295.97
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
318804	04/14/20	329453		127601	P	07/22/20		COLLECTION AGENCY FEES		71.46
INVOICE:	IVC00052587							0071-01-000-036-0000-70316 -		
318805	05/13/20	329454		127601	P	07/22/20		COLLECTION AGENCY FEES		81.62
INVOICE:	IVC00052908							0071-01-000-036-0000-70316 -		
318806	06/03/20	329455		127601	P	07/22/20		COLLECTION AGENCY FEES		49.93
INVOICE:	FFD0001-04302020							0071-01-000-036-0000-70316 -		
318807	07/09/20	329456		127601	P	07/22/20		COLLECTION AGENCY FEES		709.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	FFD0001-04302020*1							0071-01-000-036-0000-70316 -		
318809	04/06/20	329459			127601	P	07/22/20		COLLECTION AGENCY FEES	180.00
INVOICE:	IVC00052467							0071-01-000-036-0000-70316 -		
318811	05/13/20	329461			127601	P	07/22/20		COLLECTION AGENCY FEES	61.50
INVOICE:	IVC00052905							0071-01-000-036-0000-70316 -		
318812	06/03/20	329462			127601	P	07/22/20		COLLECTION AGENCY FEES	124.50
INVOICE:	FFD0001-04302020*2							0071-01-000-036-0000-70316 -		
318814	07/09/20	329464			127601	P	07/22/20		COLLECTION AGENCY FEES	529.20
INVOICE:	FFD0001-04302020*3							0071-01-000-036-0000-70316 -		
318817	04/14/20	329467			127601	P	07/22/20		COLLECTION AGENCY FEES	45.00
INVOICE:	IVC00052584							0071-01-000-036-0000-70316 -		
318818	04/14/20	329468			127601	P	07/22/20		COLLECTION AGENCY FEES	184.99
INVOICE:	IVC00052585							0071-01-000-036-0000-70316 -		
318819	04/14/20	329469			127601	P	07/22/20		COLLECTION AGENCY FEES	893.86
INVOICE:	IVC00052588							0071-01-000-036-0000-70316 -		
318821	05/13/20	329471			127601	P	07/22/20		COLLECTION AGENCY FEES	215.91
INVOICE:	IVC00052907							0071-01-000-036-0000-70316 -		
318824	06/03/20	329474			127601	P	07/22/20		COLLECTION AGENCY FEES	184.72
INVOICE:	FFD0001-04302020*4							0071-01-000-036-0000-70316 -		
318825	07/09/20	329475			127601	P	07/22/20		COLLECTION AGENCY FEES	1,389.78
INVOICE:	FFD0001-04302020*5							0071-01-000-036-0000-70316 -		
318975	03/13/20	329628			127601	P	07/22/20		COLLECTION AGENCY FEES	273.88
INVOICE:	IVC00052023							0071-01-000-036-0000-70316 -		
318976	05/13/20	329629			127601	P	07/22/20		COLLECTION AGENCY FEES	3,177.23
INVOICE:	IVC00052906							0071-01-000-036-0000-70316 -		
318977	06/03/20	329630			127601	P	07/22/20		COLLECTION AGENCY FEES	3,260.84
INVOICE:	FFD0001-04302020*6							0071-01-000-036-0000-70316 -		
318978	07/09/20	329631			127601	P	07/22/20		COLLECTION AGENCY FEES	4,594.33
INVOICE:	FFD0001-04302020*7							0071-01-000-036-0000-70316 -		
318988	03/13/20	329642			127601	P	07/22/20		COLLECTION AGENCY FEES	63.00
INVOICE:	IVC00052021							0071-01-000-036-0000-70316 -		
VENDOR TOTALS		16,091.05	YTD INVOICED					16,091.05	YTD PAID	16,091.05

13742 PERFORMANCE FOOD GROUP INC

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	318796 INVOICE: 9945279	07/09/20	329445	5270	127602	P	07/22/20	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	814.20
	318909 INVOICE: 9945278	07/09/20	329561	5294	127602	P	07/22/20	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	947.08
	318927 INVOICE: 9940024	07/03/20	329580	5270	127602	P	07/22/20	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	76.26
	VENDOR TOTALS		105,671.71		YTD INVOICED			101,744.60	YTD PAID	1,837.54
17535	PLAINS NEW HOLLAND, INC									
	318612 INVOICE: CT100086	06/30/20	329253	4805	127603	P	07/22/20	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	145.80
	VENDOR TOTALS		145.80		YTD INVOICED			145.80	YTD PAID	145.80
3858	PUCKITT DRILLING & SUPPLY, INC.									
	318659 INVOICE: 2020-107	06/02/20	329304	5242	127604	P	07/22/20	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	240.00
	318751 INVOICE: 2020-128	07/06/20	329399	5242	127604	P	07/22/20	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	782.50
	VENDOR TOTALS		1,852.50		YTD INVOICED			1,852.50	YTD PAID	1,022.50
16856	QUILTING QUARTERS OF SAN ANGELO LLC									
	318672 INVOICE: 87653436	06/15/20	329317	4923	127605	P	07/22/20	0001-06-000-080-0000-70475 -	EQUIPMENT	475.00
	VENDOR TOTALS		26,242.98		YTD INVOICED			26,242.98	YTD PAID	475.00
6501	GERALD RATLIFF									
	318682 INVOICE: D-17-1257-SA	07/02/20	329327		127606	P	07/22/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	318683 INVOICE: C-20-0218-SA	07/09/20	329328		127606	P	07/22/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,462.50
	VENDOR TOTALS		60,341.25		YTD INVOICED			69,641.25	YTD PAID	2,212.50
3972	NRG ENERGY INC.									
	318791 INVOICE: 13345259-9;070920	07/09/20	329440	4358	127609	P	07/22/20	0066-02-000-065-0000-70440 -	UTILITIES	2,120.30
	318792	07/09/20	329442	4359	127608	P	07/22/20		UTILITIES	1,142.73

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	13345261-5;070920							0066-02-000-065-0000-70440	-	
318793	07/09/20	329443	4366		127610	P	07/22/20		UTILITIES	3,519.55
INVOICE:	13345256-5;070920							0116-02-000-065-0000-70440	-	
318794	07/09/20	329444	4367		127607	P	07/22/20		UTILITIES	6.93
INVOICE:	13345257-3;070920							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		628,524.10	YTD INVOICED					748,520.99	YTD PAID	6,789.51
1317 GONZALO P. RIOS, JR.										
318684	07/10/20	329329			127611	P	07/22/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0600-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		85,445.00	YTD INVOICED					94,632.50	YTD PAID	750.00
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
318739	07/07/20	329386	5258		127612	P	07/22/20		EQUIPMENT PARTS & REPAIR	5.49
INVOICE:	X804002522:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		2,616.27	YTD INVOICED					2,616.27	YTD PAID	5.49
4108 GECF SAM'S										
318910	07/02/20	329562	5051		127613	P	07/22/20		SUPPLIES & OPERATING EXPE	907.78
INVOICE:	1291;070220							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		25,955.92	YTD INVOICED					26,405.86	YTD PAID	907.78
17512 DANIEL CAPUCHINA VARA										
318607	06/26/20	329247	5158		127614	P	07/22/20		AUTO REPAIR	4,967.78
INVOICE:	585							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		15,322.49	YTD INVOICED					15,322.49	YTD PAID	4,967.78
5817 SAV-A-LIFE SKILLS										
318732	07/06/20	329379	71		127615	P	07/22/20		PROFESSIONAL FEES	55.00
INVOICE:	070620							0066-02-000-065-0000-70675	-	
318732	07/06/20	329379	71		127615	P	07/22/20		PROFESSIONAL FEES	.00
INVOICE:	070620							0116-02-000-065-0000-70675	-	
VENDOR TOTALS		2,420.00	YTD INVOICED					2,420.00	YTD PAID	55.00
17566 HAROLD D. SCOTT, MD										
318773	07/09/20	329422			127616	P	07/22/20		WITNESS EXPENSE	12,150.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 070920							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS			14,150.00	YTD INVOICED			14,150.00	YTD PAID	12,150.00
4225	SECURED DOCUMENT SHREDDING, INC									
	318837	07/01/20	329488	106	127617	P	07/22/20		PROFESSIONAL FEES	154.00
	INVOICE: 0403015							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			1,694.00	YTD INVOICED			1,694.00	YTD PAID	154.00
4245	SHANNON CLINIC									
	318735	06/26/20	329382	4304	127618	P	07/22/20		CONTRACT SERVICES	160.00
	INVOICE: 700000142;062620							0066-02-000-065-0000-70678	-	
	318741	06/29/20	329388	3352	127619	P	07/22/20		CONTRACT SERVICES	811.92
	INVOICE: 700000584;062920							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS			875,446.40	YTD INVOICED			878,398.40	YTD PAID	971.92
4281	SHERWIN-WILLIAMS, CO.									
	318784	06/26/20	329433	5191	127620	P	07/22/20		BUILDING REPAIR	320.54
	INVOICE: 8645-4							0001-01-000-162-0000-70530	-	
	318786	07/02/20	329435	5300	127620	P	07/22/20		BUILDING REPAIR	266.11
	INVOICE: 9152-0							0001-01-000-162-0000-70530	-	
	VENDOR TOTALS			2,128.89	YTD INVOICED			2,345.79	YTD PAID	586.65
4283	SHI GOVERNMENT SOLUTIONS, INC.									
	318790	06/25/20	329439	5148	127621	P	07/22/20		SOFTWARE EXPENSE	714.37
	INVOICE: GB00373754							0001-01-000-008-0000-70469	-	
	VENDOR TOTALS			207,354.49	YTD INVOICED			229,213.99	YTD PAID	714.37
11159	SLONE, BONNIE									
	318826	07/02/20	329477	5341	127622	P	07/22/20		UNIFORMS	14.00
	INVOICE: 222							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS			2,082.57	YTD INVOICED			2,082.57	YTD PAID	14.00
11216	SOUTH PLAINS IMPLEMENT, LTD									
	318787	07/06/20	329436	5327	127623	P	07/22/20		EQUIPMENT PARTS & REPAIR	15.26
	INVOICE: 933138							0006-03-000-199-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										7,586.33 YTD INVOICED
										7,586.33 YTD PAID
										15.26
10416 STAPLES INC.										
318620		06/20/20	329263	4976	127624	P	07/22/20		OFFICE SUPPLIES	186.00
INVOICE:	3449395752							0001-02-000-017-0000-70301	-	
318650		06/27/20	329295	5110	127624	P	07/22/20		OFFICE SUPPLIES	82.22
INVOICE:	3449875524							0001-02-000-052-0000-70301	-	
318752		06/27/20	329400	5129	127624	P	07/22/20		OFFICE SUPPLIES	26.10
INVOICE:	3449875450							0001-02-000-013-0000-70301	-	
318782		07/04/20	329431	5243	127624	P	07/22/20		OPERATING EXPENSE	72.60
INVOICE:	3450738536							0699-01-000-011-0016-70676	-20016	
318810		06/27/20	329460	5109	127624	P	07/22/20		OFFICE SUPPLIES	143.77
INVOICE:	3449875487							0001-02-000-054-0000-70301	-	
318823		06/27/20	329473	5185	127624	P	07/22/20		OPERATING EXPENSE	331.43
INVOICE:	3449875468							0001-02-000-056-0000-70676	-16500	
VENDOR TOTALS										88,686.56 YTD INVOICED
										108,010.03 YTD PAID
										842.12
1324 JAMES L. STEWART										
318547		07/07/20	329182		127625	P	07/22/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0358-SA							0001-02-000-019-0000-70563	-	
318567		07/07/20	329204		127625	P	07/22/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-0040-SA							0001-02-000-019-0000-70563	-	
318581		07/07/20	329221		127625	P	07/22/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-19-0266-SB							0001-02-000-019-0000-70563	-	
318582		07/02/20	329222		127625	P	07/22/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	D-17-0421-SA							0001-02-000-019-0000-70563	-	
318762		07/10/20	329411		127625	P	07/22/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-19-0668-SB							0001-02-000-019-0000-70563	-	
318763		07/10/20	329412		127625	P	07/22/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-19-0132-SB							0001-02-000-019-0000-70563	-	
318764		07/07/20	329413		127625	P	07/22/20		ASSIGNED COUNSEL:FELONY	1,375.00
INVOICE:	A-19-0629-SA							0001-02-000-019-0000-70563	-	
318765		07/07/20	329414		127625	P	07/22/20		ASSIGNED COUNSEL:FELONY	1,375.00
INVOICE:	A-18-1130-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	318585	06/30/20	329225	125	127631	P	07/22/20		TRAPPER PROGRAM	1,950.00
	INVOICE: 251411							0001-04-000-060-0000-70389	-	
VENDOR TOTALS			17,550.00	YTD INVOICED				19,500.00	YTD PAID	1,950.00
13736 TIPTON, JEREMY										
	318836	07/10/20	329487	107	127632	P	07/22/20		PROFESSIONAL FEES	450.00
	INVOICE: 259							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			4,950.00	YTD INVOICED				4,500.00	YTD PAID	450.00
8392 PETROPLEX OFFICE SUPPLY, INC.										
	318626	06/03/20	329269	4755	127633	P	07/22/20		OFFICE SUPPLIES	36.30
	INVOICE: EA285514							0001-06-000-080-0000-70301	-	
VENDOR TOTALS			23,068.33	YTD INVOICED				24,563.89	YTD PAID	36.30
5450 THE TRAVELERS INDEMNITY COMPANY										
	318802	06/30/20	329451	5433	127634	P	07/22/20		LEGAL REPRESENTATION	3,662.00
	INVOICE: 000580099							0001-02-000-054-0000-70407	-	
	318802	06/30/20	329451	5434	127634	P	07/22/20		LEGAL REPRESENTATION	875.50
	INVOICE: 000580099							0001-02-000-054-0000-70407	-	
VENDOR TOTALS			7,799.70	YTD INVOICED				7,799.70	YTD PAID	4,537.50
9101 UNIFIRST CORPORATION										
	318594	07/02/20	329234	198	127635	P	07/22/20		UNIFORMS	184.51
	INVOICE: 839 0285915							0001-03-000-198-0000-70391	-	
	318647	07/09/20	329292	345	127635	P	07/22/20		UNIFORMS	29.25
	INVOICE: 839 0286309							0001-01-000-138-0000-70391	-	
	318753	07/10/20	329401	372	127635	P	07/22/20		UNIFORMS	78.39
	INVOICE: 839 0286387							0001-03-000-199-0000-70391	-	
	318797	07/03/20	329446	372	127635	P	07/22/20		UNIFORMS	78.39
	INVOICE: 839 0285989							0001-03-000-199-0000-70391	-	
	318798	07/02/20	329447	431	127635	P	07/22/20		UNIFORMS	64.24
	INVOICE: 839 0285917							0001-01-000-136-0000-70391	-	
	318799	07/02/20	329448	432	127635	P	07/22/20		SAFETY EQUIPMENT	29.25
	INVOICE: 839 0285921							0001-01-000-132-0000-70358	-	
	318835	07/09/20	329486	5350	127635	P	07/22/20		SUPPLIES & OPERATING EXPE	312.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	839 0286363							0065-02-000-065-0000-70676	-	
318835	07/09/20	329486	5350	127635	P	07/22/20		SUPPLIES & OPERATING EXPE		312.00
INVOICE:	839 0286363							0066-02-000-065-0000-70676	-	
318835	07/09/20	329486	5350	127635	P	07/22/20		SUPPLIES & OPERATING EXPE		312.00
INVOICE:	839 0286363							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		16,956.86	YTD INVOICED					18,170.35	YTD PAID	1,400.03
4937 ANCO INSURANCE SERVICES OF										
318800	06/26/20	329449	5375	127636	P	07/22/20		LIABILITY INSURANCE		15,500.00
INVOICE:	3336233							0001-01-000-009-0000-70402	-	
VENDOR TOTALS		353,700.00	YTD INVOICED					353,700.00	YTD PAID	15,500.00
17069 VANCIL, KARL W.										
318766	07/08/20	329415		127637	P	07/22/20		ASSIGNED COUNSEL:FELONY		210.00
INVOICE:	D-17-1250-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		1,710.00	YTD INVOICED					1,710.00	YTD PAID	210.00
4973 VERIZON										
318743	06/23/20	329390	608	127641	P	07/22/20		EQUIP & SUPPLIES/JAIL PHO		417.89
INVOICE:	9857337331							0001-02-000-054-0000-70680	-	
318744	06/23/20	329391	3373	127639	P	07/22/20		CELL PHONE/PAGER		217.35
INVOICE:	9857337334							0001-02-000-058-0000-70388	-	
318746	06/23/20	329394	3371	127638	P	07/22/20		CELL PHONE/PAGER		86.94
INVOICE:	9857337335							0001-02-000-410-0000-70388	-	
318747	06/23/20	329395	1039	127642	P	07/22/20		CELL PHONE/PAGER		1,734.52
INVOICE:	9857337333							0001-02-000-054-0000-70388	-	
318747	06/23/20	329395	2783	127642	P	07/22/20		SOFTWARE MAINTENANCE		1,329.65
INVOICE:	9857337333							0001-02-000-054-0000-70445	-	
318949	07/01/20	329602	5032	127640	P	07/22/20		SUPPLIES & OPERATING EXPE		285.53
INVOICE:	9857756202							0001-02-000-013-0000-70676	-	
VENDOR TOTALS		24,129.51	YTD INVOICED					25,001.86	YTD PAID	4,071.88
5078 WEST PUBLISHING CORPORATION										
318755	07/01/20	329403	861	127643	P	07/22/20		DATABASES		3,920.06
INVOICE:	842573504							0010-06-000-080-0000-70528	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	318801	07/01/20	329450	450	127643	P	07/22/20		DUES & SUBSCRIPTIONS	96.94
	INVOICE: 842557967							0001-02-000-052-0000-70405	-	
	318856	07/01/20	329508	1401	127643	P	07/22/20		DUES & SUBSCRIPTIONS	48.47
	INVOICE: 842557934							0001-02-000-053-0000-70405	-	
	VENDOR TOTALS		56,995.73	YTD INVOICED				63,619.42	YTD PAID	4,065.47
5090	WEST TEXAS FIRE EXTINGUISHER									
	318770	05/26/20	329419	4434	127644	P	07/22/20		SANITATION SUPPLIES	194.76
	INVOICE: 0216473							0001-02-000-042-0000-70303	-	
	318771	05/29/20	329420	4696	127644	P	07/22/20		SANITATION SUPPLIES	287.80
	INVOICE: 0216718							0001-02-000-042-0000-70303	-	
	318980	06/01/20	329633	4456	127644	P	07/22/20		INSPECTION FEES	220.00
	INVOICE: 0216744							0001-01-000-142-0000-70433	-	
	VENDOR TOTALS		11,007.99	YTD INVOICED				14,418.57	YTD PAID	702.56
15829	WESTECHS LLC									
	318840	07/14/20	329491	5348	127645	P	07/22/20		PROFESSIONAL FEES	310.00
	INVOICE: 14955							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		3,372.50	YTD INVOICED				3,372.50	YTD PAID	310.00
14546	WOODWARD YOUTH CORP									
	318669	07/02/20	329314	3319	127646	P	07/22/20		EXTERNAL CONTRACT	5,930.70
	INVOICE: 184730							0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		55,248.18	YTD INVOICED				64,737.30	YTD PAID	5,930.70
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	318586	06/25/20	329226	3010	127647	P	07/22/20		MAINT & PAVING/PRCT 1 & 3	100.00
	INVOICE: SINV151697							0005-03-000-198-0000-70356	-	
	318592	06/30/20	329232	5090	127647	P	07/22/20		MAINT & PAVING/PRCT 1 & 3	12,141.07
	INVOICE: SINV152036							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		159,657.12	YTD INVOICED				281,735.96	YTD PAID	12,241.07
5362	ZABECKI, EDWARD									
	318803	07/08/20	329452	5376	127648	P	07/22/20		IN/COUNTY TRAVEL	90.28
	INVOICE: 062520							0001-01-000-008-0000-70429	-	

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TO FISCAL 2020/10 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS				314.25	YTD INVOICED			386.17	YTD PAID	90.28
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REPORT TOTALS	240,598.41
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	149	240,598.41

** END OF REPORT - Generated by ASYNA FLOYD **

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TO FISCAL 2020/10 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	319131	07/09/20	329793	5317	127654	P	07/29/20	00010430 70475 16509	EQUIPMENT	138.99
	INVOICE:	1J6P-XYCT-3N9G								
	319133	07/03/20	329795	5281	127654	P	07/29/20	00010420 70303	SANITATION SUPPLIES	149.95
	INVOICE:	1WTC-MDGC-KMXC								
	319201	07/10/20	329867	5325	127654	P	07/29/20	00010420 70475	EQUIPMENT	39.98
	INVOICE:	1TM3-1CKG-GKGD								
	319222	07/05/20	329888	5301	127654	P	07/29/20	00010300 70329	ELECTION SUPPLIES & EQUIP	1,299.75
	INVOICE:	1KWF-3DQ9-1XLD								
	319301	07/05/20	329969	5318	127654	P	07/29/20	06991116 70676 20016	OPERATING EXPENSE	71.94
	INVOICE:	1HDW-H9DW-FXFG								
	VENDOR TOTALS		25,035.32	YTD INVOICED				28,501.97	YTD PAID	2,783.32
1178	AMERICAN TIRE DISTRIBUTORS INC									
	319029	07/14/20	329684	5477	127655	P	07/29/20	00010540 70335	AUTO REPAIR	570.36
	INVOICE:	S139164953								
	319130	07/16/20	329792	5526	127655	P	07/29/20	00010250 70335	AUTO REPAIR, FUEL, ETC	526.72
	INVOICE:	S139268177								
	319339	07/16/20	330008	5490	127655	P	07/29/20	01500650 70432	FURNISHED TRANSPORTATION	279.64
	INVOICE:	S139268185								
	VENDOR TOTALS		16,309.14	YTD INVOICED				20,994.28	YTD PAID	1,376.72
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	319030	07/13/20	329685	5357	127656	P	07/29/20	00051980 70356	MAINT & PAVING/PRCT 1 & 3	251.08
	INVOICE:	546633								
	VENDOR TOTALS		1,855.94	YTD INVOICED				1,855.94	YTD PAID	251.08
1234	GREGS TIRE & ALIGNMENT LLC									
	319026	07/09/20	329681	5401	127657	P	07/29/20	00011980 70341	TIRES & TUBES	130.00
	INVOICE:	112429								
	VENDOR TOTALS		11,351.13	YTD INVOICED				12,384.80	YTD PAID	130.00
1247	ARAMARK CORPORATION									
	319134	07/01/20	329797	379	127658	P	07/29/20	00010420 70330	GROCERIES	11,443.25
	INVOICE:	200429100-000293								
	319135	06/24/20	329798	379	127658	P	07/29/20	00010420 70330	GROCERIES	11,027.19
	INVOICE:	200429100-000292								
	319136	07/08/20	329799	379	127658	P	07/29/20	00010420 70330	GROCERIES	11,844.97
	INVOICE:	200429100-000294								
	VENDOR TOTALS		458,748.17	YTD INVOICED				495,348.66	YTD PAID	34,315.41
1286	AT&T									
	319310	07/09/20	329978	204	127660	P	07/29/20	00120160 70385	INTERNET SERVICE	37.00
	INVOICE:	87257016236X07172020								
	319310	07/09/20	329978	859	127660	P	07/29/20	00120180 70385	INTERNET SERVICE	37.00
	INVOICE:	87257016236X07172020								
	319310	07/09/20	329978	1630	127660	P	07/29/20	00120170 70385	INTERNET SERVICE	37.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,637.93		YTD INVOICED		11,177.53		YTD PAID		154.05
15200	BATTERIES PLUS HOLDING CORPORATION									
	319038	07/07/20	329693	5353	127670	P	07/29/20	00011630 70465	SURVEILLANCE SYSTEM	176.88
	INVOICE: P28566789									
	319039	07/08/20	329694	5381	127670	P	07/29/20	00011800 70530	BUILDING REPAIR	27.30
	INVOICE: P28623197									
VENDOR TOTALS		1,444.76		YTD INVOICED		1,507.40		YTD PAID		204.18
17543	BELLAVISTA APTS									
	319035	06/03/20	329690		127671	P	07/29/20	00710360 70313	OVERPAYMENTS	131.00
	INVOICE: J2EV200023;060320									
VENDOR TOTALS		393.00		YTD INVOICED		393.00		YTD PAID		131.00
8147	JEFFREY BETTY									
	318990	06/26/20	329644		127672	P	07/29/20	00010190 70561	ASSIGNED COUNSEL:CPS	1,020.00
	INVOICE: C-18-0140-CPS									
VENDOR TOTALS		34,290.00		YTD INVOICED		34,907.50		YTD PAID		1,020.00
11513	BLANEK, JOSHUA W.									
	319139	07/16/20	329802	5529	127673	P	07/29/20	00010900 70428	TRAVEL & TRAINING	729.18
	INVOICE: 071520									
VENDOR TOTALS		4,037.82		YTD INVOICED		4,649.97		YTD PAID		729.18
5510	KIMBERLY BRIDGES									
	319282	07/16/20	329948		127674	P	07/29/20	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	1,076.25
	INVOICE: 20G014-L									
VENDOR TOTALS		2,311.75		YTD INVOICED		2,311.75		YTD PAID		1,076.25
1626	BUG EXPRESS PEST CONTROL									
	319028	07/08/20	329683	405	127675	P	07/29/20	00011430 70418	HIRED SERVICES	40.00
	INVOICE: 20089619									
	319041	07/08/20	329697	415	127675	P	07/29/20	00011440 70418	HIRED SERVICES	60.00
	INVOICE: 20089615									
	319043	07/07/20	329698	407	127675	P	07/29/20	00011450 70418	HIRED SERVICES	30.00
	INVOICE: 20089532									
	319047	07/07/20	329702	408	127675	P	07/29/20	00011470 70418	HIRED SERVICES	40.00
	INVOICE: 20089521									
	319050	07/07/20	329705	409	127675	P	07/29/20	00011480 70418	HIRED SERVICES	40.00
	INVOICE: 20089528									
	319051	07/08/20	329706	410	127675	P	07/29/20	00011490 70418	HIRED SERVICES	50.00
	INVOICE: 20089522									
	319052	07/07/20	329707	411	127675	P	07/29/20	00011630 70418	HIRED SERVICES	80.00
	INVOICE: 20089526									
	319053	07/08/20	329708	412	127675	P	07/29/20	00011800 70418	HIRED SERVICES	60.00

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TO FISCAL 2020/10 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		84,226.76 YTD INVOICED			92,174.33 YTD PAID					387.38
9596 CITIBANK										
	319208	07/03/20	329874	5059	127679	P	07/29/20	00010090 70475	EQUIPMENT	69.78
	INVOICE:	4576;070320								
	319353	07/03/20	330022	4749	127679	P	07/29/20	00010350 70301	OFFICE SUPPLIES	12.98
	INVOICE:	3256;070320								
	319354	07/03/20	330024	4831	127679	P	07/29/20	06991109 70676	20009 OPERATING & SUPPLIES EXPE	764.10
	INVOICE:	3256;070320*1								
	319356	07/03/20	330026	4849	127679	P	07/29/20	00010540 70301	OFFICE SUPPLIES	116.74
	INVOICE:	3256;070320*2								
	319357	07/03/20	330027	4884	127679	P	07/29/20	00010110 70386	MEETINGS & CONFERENCES	5.96
	INVOICE:	3256;070320*3								
	319358	07/03/20	330028	4931	127679	P	07/29/20	00010420 70475	EQUIPMENT	74.97
	INVOICE:	3256;070320*4								
	319360	07/03/20	330030	5147	127679	P	07/29/20	00010370 70301	OFFICE SUPPLIES	17.96
	INVOICE:	3256;070320*5								
	319361	07/03/20	330031	5170	127679	P	07/29/20	00010420 70303	SANITATION SUPPLIES	68.84
	INVOICE:	3256;070320*6								
	319362	07/03/20	330032	5095	127679	P	07/29/20	00010420 70475	EQUIPMENT	61.92
	INVOICE:	3256;070320*7								
	319363	07/03/20	330033	4915	127679	P	07/29/20	00010540 70335	AUTO REPAIR	19.52
	INVOICE:	3256;070320*8								
	319364	07/03/20	330034	4912	127679	P	07/29/20	00010540 70391	UNIFORMS	79.98
	INVOICE:	3256;070320*9								
	319365	07/03/20	330035	5245	127679	P	07/29/20	06998067 70368	19067 PROGRAMS & MEETINGS	89.98
	INVOICE:	3256;070320*10								
	319366	07/03/20	330036	5247	127679	P	07/29/20	00010800 70368	PROGRAMS & MEETINGS	113.07
	INVOICE:	3256;070320*11								
	319383	07/03/20	330056	4869	127679	P	07/29/20	00010080 70475	EQUIPMENT	39.99
	INVOICE:	3256;070320*14								
	319384	07/03/20	330057	5004	127679	P	07/29/20	00010080 70405	DUES & SUBSCRIPTIONS	159.98
	INVOICE:	3256;070320*15								
	319390	07/03/20	330063	5238	127679	P	07/29/20	00010540 70335	AUTO REPAIR	16.90
	INVOICE:	3256;070320*16								
	319391	07/03/20	330064	5238	127679	P	07/29/20	00010540 70335	AUTO REPAIR	-16.90
	INVOICE:	3256;070320*17								
	319393	07/03/20	330066	5238	127679	P	07/29/20	00010540 70335	AUTO REPAIR	15.61
	INVOICE:	3256;070320*18								
	319403	07/03/20	330077	4573	127679	P	07/29/20	00010420 70511	INMATE MEDICAL EXPENSE	117.52
	INVOICE:	3256;070320*19								
	319404	07/03/20	330078	4766	127679	P	07/29/20	06991109 70676	20009 OPERATING & SUPPLIES EXPE	404.10
	INVOICE:	3256;070320*20								
	319405	07/03/20	330079	5030	127679	P	07/29/20	00011980 70343	EQUIPMENT PARTS & REPAIR	107.14
	INVOICE:	3256;070320*21								
	319408	07/03/20	330083	4967	127679	P	07/29/20	00010560 70676	16500 OPERATING EXPENSE	11.00
	INVOICE:	3256;070320*22								
	319409	07/03/20	330084	5180	127679	P	07/29/20	00010560 70676	16500 OPERATING EXPENSE	11.00
	INVOICE:	3256;070320*23								
	319411	07/03/20	330086	4936	127679	P	07/29/20	00010300 70475	EQUIPMENT	499.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	318914	06/03/20	329567		127698	P	07/29/20	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE:	J2202415;	060320							
	318915	06/08/20	329568		127698	P	07/29/20	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE:	J2203112;	060820							
	318918	06/05/20	329571		127698	P	07/29/20	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE:	J2195059;	060520							
	318919	06/08/20	329572		127698	P	07/29/20	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE:	J2195684;	060820							
	318920	06/08/20	329573		127698	P	07/29/20	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE:	J2195685;	060820							
	318921	06/08/20	329574		127698	P	07/29/20	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE:	J2195686;	060820							
	318922	06/08/20	329575		127698	P	07/29/20	00710360 70314	CITY OF SAN ANGELO	.16
	INVOICE:	J2195642;	060820							
	318923	06/08/20	329576		127698	P	07/29/20	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE:	J2203115;	060820							
	318924	06/08/20	329577		127698	P	07/29/20	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE:	J2203116;	060820							
	318925	06/08/20	329578		127698	P	07/29/20	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE:	J2203117;	060820							
	318928	06/08/20	329581		127698	P	07/29/20	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE:	J2203492;	060820							
	318929	06/08/20	329582		127698	P	07/29/20	00710360 70314	CITY OF SAN ANGELO	1.33
	INVOICE:	J2202185;	060820							
	318930	06/08/20	329583		127698	P	07/29/20	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE:	J2202981;	060820							
	318931	06/09/20	329584		127681	P	07/29/20	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE:	J2202948;	060920							
	318932	06/11/20	329585		127681	P	07/29/20	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE:	J2203311;	061120							
	318933	06/12/20	329586		127681	P	07/29/20	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE:	J2203152;	061220							
	318934	06/12/20	329587		127698	P	07/29/20	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE:	J2203153;	061220							
	318936	06/12/20	329589		127698	P	07/29/20	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE:	J2203487;	061220							
	318937	06/15/20	329590		127698	P	07/29/20	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE:	J2193747;	061520							
	318938	06/15/20	329591		127698	P	07/29/20	00710360 70314	CITY OF SAN ANGELO	3.11
	INVOICE:	J2201026;	061520							
	318939	06/15/20	329592		127698	P	07/29/20	00710360 70314	CITY OF SAN ANGELO	3.01
	INVOICE:	J2202738;	061520							
	318940	06/16/20	329593		127698	P	07/29/20	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE:	J2202976;	061620							
	318942	06/17/20	329595		127698	P	07/29/20	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE:	J2202945;	061720							
	318943	06/18/20	329596		127698	P	07/29/20	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE:	192397J2;	061820							
	318944	06/18/20	329597		127698	P	07/29/20	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE:	J2203146;	061820							
	318950	06/18/20	329603		127698	P	07/29/20	00710360 70314	CITY OF SAN ANGELO	5.00

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TO FISCAL 2020/10 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	319266	07/13/20	329933	4355	127695	P	07/29/20	00660650 70440	UTILITIES	2,286.59
	INVOICE:	115735-181530;071320								
	319283	07/06/20	329950	590	127696	P	07/29/20	00011420 70440	UTILITIES	2,847.98
	INVOICE:	85019-179358;070620								
	319284	07/09/20	329951	638	127687	P	07/29/20	00011450 70440	UTILITIES	60.41
	INVOICE:	41559-172520;070920								
	319285	07/09/20	329952	645	127684	P	07/29/20	00011800 70440	UTILITIES	30.00
	INVOICE:	172627-60264;070920								
	319385	07/09/20	330058	114	127694	P	07/29/20	01201540 80501	BUILDING CONSTRUCTION	886.77
	INVOICE:	14693-144100;070920								
	VENDOR TOTALS		344,324.77	YTD INVOICED			753,148.29	YTD PAID		11,650.52
1806	CITY OF SAN ANGELO									
	319544	06/30/20	330226		127680	P	07/29/20	00560360 70314	CITY OF SAN ANGELO	34,579.22
	INVOICE:	063020								
	VENDOR TOTALS		94,574.92	YTD INVOICED			132,262.51	YTD PAID		34,579.22
1886	LONGHORN OFFICE PRODUCTS, INC.									
	319202	06/17/20	329868	4825	127699	P	07/29/20	06991109 70676	20009 OPERATING & SUPPLIES EXPE	120.89
	INVOICE:	439483-0								
	319203	06/17/20	329869	4826	127699	P	07/29/20	06991109 70676	20009 OPERATING & SUPPLIES EXPE	120.89
	INVOICE:	439484-0								
	319204	06/17/20	329870	4827	127699	P	07/29/20	06991109 70676	20009 OPERATING & SUPPLIES EXPE	120.89
	INVOICE:	439486-0								
	319205	06/17/20	329871	4828	127699	P	07/29/20	06991109 70676	20009 OPERATING & SUPPLIES EXPE	120.89
	INVOICE:	439487-0								
	319206	06/17/20	329872	4830	127699	P	07/29/20	06991109 70676	20009 OPERATING & SUPPLIES EXPE	120.89
	INVOICE:	439489-0								
	319207	06/17/20	329873	4488	127699	P	07/29/20	06991109 70676	20009 OPERATING & SUPPLIES EXPE	241.78
	INVOICE:	438115-1								
	319215	06/29/20	329881	5216	127700	P	07/29/20	00010420 70475	EQUIPMENT	125.03
	INVOICE:	440823-0								
	VENDOR TOTALS		16,951.24	YTD INVOICED			17,570.07	YTD PAID		971.26
15143	CARRIE SONNENBERG									
	319140	07/15/20	329803	5522	127701	P	07/29/20	00010560 70428	16501 TRAVEL & TRAINING	150.00
	INVOICE:	0043								
	319140	07/15/20	329803	5523	127701	P	07/29/20	00010430 70428	16509 TRAVEL & TRAINING	75.00
	INVOICE:	0043								
	VENDOR TOTALS		2,775.00	YTD INVOICED			2,775.00	YTD PAID		225.00
1929	CONTRACTORS SERVICE, LTD									
	319042	07/10/20	329696	5367	127702	P	07/29/20	00011980 70356	MAINT & PAVING/PRCT 1 & 3	2,200.00
	INVOICE:	62048								
	VENDOR TOTALS		2,200.00	YTD INVOICED			2,200.00	YTD PAID		2,200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,524.24 YTD INVOICED			3,524.24 YTD PAID			363.47		
13741	DIAMOND DRUGS INC.									
	319269	06/30/20	329935	2269	127710	P	07/29/20	00660650 70676	SUPPLIES & OPERATING EXPE	269.05
	INVOICE:	IN001048678								
	319271	06/30/20	329938	3995	127710	P	07/29/20	01160650 70676	SUPPLIES & OPERATING EXPE	319.17
	INVOICE:	IN001048679								
	319394	05/31/20	330067	5543	127710	P	07/29/20	00010420 70511	INMATE MEDICAL EXPENSE	1,051.53
	INVOICE:	IN001038829								
	319395	03/31/20	330068	5543	127710	P	07/29/20	00010420 70511	INMATE MEDICAL EXPENSE	9,995.61
	INVOICE:	IN001023289								
	319396	04/30/20	330069	5543	127710	P	07/29/20	00010420 70511	INMATE MEDICAL EXPENSE	10,761.35
	INVOICE:	IN001030794								
	319397	06/30/20	330070	5543	127710	P	07/29/20	00010420 70511	INMATE MEDICAL EXPENSE	2,656.19
	INVOICE:	IN001045095								
VENDOR TOTALS		134,012.20 YTD INVOICED			182,918.56 YTD PAID			25,052.90		
13908	DIGITAL ALLY									
	319044	06/30/20	329699	5177	127711	P	07/29/20	00010540 70680	EQUIP & SUPPLIES/JAIL PHO	215.00
	INVOICE:	1113198								
VENDOR TOTALS		3,100.00 YTD INVOICED			3,751.00 YTD PAID			215.00		
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	319227	06/30/20	329893	194	127712	P	07/29/20	00010090 70453	DUMPGROUND MAINTENANCE	217.17
	INVOICE:	3405-000012890								
	319238	06/30/20	329904	240	127713	P	07/29/20	00010090 70453	DUMPGROUND MAINTENANCE	10,878.90
	INVOICE:	3405-000012876								
VENDOR TOTALS		160,438.87 YTD INVOICED			159,493.29 YTD PAID			11,096.07		
14868	MARIA J. MATEOS-CALDWELL									
	319190	07/14/20	329856		127714	P	07/29/20	00011190 70425	WITNESS EXPENSE	150.00
	INVOICE:	20-00704L2								
VENDOR TOTALS		2,100.00 YTD INVOICED			2,400.00 YTD PAID			150.00		
1304	CHARLA EDWARDS									
	318996	07/12/20	329650		127715	P	07/29/20	00010190 70561	ASSIGNED COUNSEL:CPS	2,850.00
	INVOICE:	C-17-0004-CPS;071220								
	318997	07/12/20	329651		127715	P	07/29/20	00010190 70561	ASSIGNED COUNSEL:CPS	480.00
	INVOICE:	C-17-0092-CPS;071220								
VENDOR TOTALS		30,558.80 YTD INVOICED			34,016.30 YTD PAID			3,330.00		
2259	ENER-TEL SERVICES, INC									
	318964	07/01/20	329617	597	127716	P	07/29/20	00300030 70678	CONTRACT SERVICES	500.00
	INVOICE:	219904								
	318967	07/01/20	329620	597	127716	P	07/29/20	00300030 70678	CONTRACT SERVICES	33.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		20,160.00		YTD INVOICED		21,560.00		YTD PAID		2,000.00
13542	FRONTIER COMMUNICATIONS									
	319406	07/06/20	330081	4027	127725	P	07/29/20	00010090 70420	TELEPHONE	45.26
	INVOICE: 1915-110617-5;070620									
	319407	06/17/20	330082	994	127726	P	07/29/20	00010090 70420	TELEPHONE	137.33
	INVOICE: 3921-111618-5;061720									
	319410	07/01/20	330085	4027	127723	P	07/29/20	00010090 70420	TELEPHONE	45.26
	INVOICE: 6400-103017-5;070120									
	319413	07/06/20	330088	4027	127724	P	07/29/20	00010090 70420	TELEPHONE	45.26
	INVOICE: 9758-110617-5;070620									
	319414	07/06/20	330089	4027	127721	P	07/29/20	00010090 70420	TELEPHONE	34.00
	INVOICE: 6465-110617-5;070620									
	319416	07/06/20	330091	4027	127722	P	07/29/20	00010090 70420	TELEPHONE	44.26
	INVOICE: 5706-110617-5;070620									
VENDOR TOTALS		30,637.11		YTD INVOICED		32,474.60		YTD PAID		351.37
2475	FANNIN INDUSTRIES, LLC									
	319064	07/10/20	329719	5432	127727	P	07/29/20	00011980 70343	EQUIPMENT PARTS & REPAIR	245.00
	INVOICE: ISA002856									
	319259	07/17/20	329925	5541	127727	P	07/29/20	01160650 70432	FURNISHED TRANSPORTATION	530.00
	INVOICE: ISA002943									
VENDOR TOTALS		5,107.00		YTD INVOICED		5,624.00		YTD PAID		775.00
11427	GRILL MASTERS, INC									
	319066	07/08/20	329721	5027	127728	P	07/29/20	01201360 70475	EQUIPMENT	74.33
	INVOICE: 247374									
VENDOR TOTALS		703.45		YTD INVOICED		703.45		YTD PAID		74.33
1358	STEPHANIE A. GOODMAN									
	319001	07/15/20	329655		127729	P	07/29/20	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-16-0795-SB									
	319002	07/12/20	329656		127729	P	07/29/20	00010190 70561	ASSIGNED COUNSEL:CPS	825.00
	INVOICE: C-18-0077-CPS									
	319200	07/10/20	329866		127729	P	07/29/20	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0878-SB									
VENDOR TOTALS		82,239.25		YTD INVOICED		88,183.00		YTD PAID		2,325.00
2513	GPC SERVICES INC.									
	319260	07/14/20	329926	5455	127730	P	07/29/20	00660650 70441	FACILITIES	327.43
	INVOICE: 43904									
VENDOR TOTALS		4,523.65		YTD INVOICED		7,876.17		YTD PAID		327.43
10571	GRAY AND BRIGMAN, PLLC									
	319003	07/15/20	329657		127731	P	07/29/20	00010190 70563	ASSIGNED COUNSEL:FELONY	2,900.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	319121	06/21/20	329782	4431	127737	P	07/29/20	00051980 70356	MAINT & PAVING/PRCT 1 & 3	-436.79
	INVOICE:	27585792								
	319122	06/21/20	329783	4431	127737	P	07/29/20	00051980 70356	MAINT & PAVING/PRCT 1 & 3	330.54
	INVOICE:	27585785								
	319123	06/03/20	329784	4431	127737	P	07/29/20	00051980 70356	MAINT & PAVING/PRCT 1 & 3	3,771.80
	INVOICE:	27579853								
	319124	06/21/20	329786	4431	127737	P	07/29/20	00051980 70356	MAINT & PAVING/PRCT 1 & 3	-3,771.80
	INVOICE:	27585787								
	319125	06/21/20	329787	4431	127737	P	07/29/20	00051980 70356	MAINT & PAVING/PRCT 1 & 3	2,854.32
	INVOICE:	27585780								
	319126	06/15/20	329788	4431	127737	P	07/29/20	00051980 70356	MAINT & PAVING/PRCT 1 & 3	2,632.75
	INVOICE:	27582374								
	319127	06/21/20	329789	4431	127737	P	07/29/20	00051980 70356	MAINT & PAVING/PRCT 1 & 3	-2,632.75
	INVOICE:	27585791								
	319128	06/21/20	329790	4431	127737	P	07/29/20	00051980 70356	MAINT & PAVING/PRCT 1 & 3	1,992.34
	INVOICE:	27585784								
	VENDOR TOTALS		13,380.36	YTD INVOICED				13,380.36	YTD PAID	6,197.66
33	INGRAM LIBRARY SERVICES									
	318970	07/10/20	329623	4813	127738	P	07/29/20	00010800 70435	BOOKS	31.76
	INVOICE:	46950028								
	318971	07/10/20	329624	4812	127738	P	07/29/20	00010800 70435	BOOKS	124.88
	INVOICE:	46950029								
	318972	07/10/20	329625	366	127738	P	07/29/20	00010800 70301	OFFICE SUPPLIES	30.36
	INVOICE:	46950030								
	318973	07/10/20	329626	4811	127738	P	07/29/20	00010800 70435	BOOKS	36.56
	INVOICE:	46950027								
	VENDOR TOTALS		177,427.92	YTD INVOICED				189,439.65	YTD PAID	223.56
2999	BEN E. KEITH COMPANY									
	319254	07/16/20	329920	5293	127739	P	07/29/20	00660650 70676	SUPPLIES & OPERATING EXPE	1,672.56
	INVOICE:	19516014								
	319273	07/16/20	329940	5269	127739	P	07/29/20	01160650 70676	SUPPLIES & OPERATING EXPE	1,137.75
	INVOICE:	19516013								
	VENDOR TOTALS		242,607.68	YTD INVOICED				235,165.92	YTD PAID	2,810.31
3018	KINDER MORGAN CO2 COMPANY LP									
	318974	07/07/20	329627		127740	P	07/29/20	00150800 70514 15202	SPECIAL PROJECTS	393.94
	INVOICE:	012528;070720								
	VENDOR TOTALS		4,211.94	YTD INVOICED				4,946.52	YTD PAID	393.94
3058	LA ESPERANZA CLINIC									
	319153	07/16/20	329816	1157	127741	P	07/29/20	00010420 70511	INMATE MEDICAL EXPENSE	350.26
	INVOICE:	071620								
	VENDOR TOTALS		24,915.21	YTD INVOICED				28,521.81	YTD PAID	350.26

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	319187	06/02/20	329853		127747	P	07/29/20	00710360 70313	OVERPAYMENTS	4.00
	INVOICE:	J2201350;060420								
VENDOR TOTALS				4.00	YTD INVOICED			4.00	YTD PAID	4.00
11764 MASSEY VALENTINE, P.C.	319078	07/12/20	329734		127749	P	07/29/20	00010190 70561	ASSIGNED COUNSEL:CPS	405.00
	INVOICE:	C-20-0055-CPS								
	319079	06/26/20	329735		127749	P	07/29/20	00010190 70561	ASSIGNED COUNSEL:CPS	457.50
	INVOICE:	C-20-0078-CPS;062620								
	319080	07/12/20	329736		127749	P	07/29/20	00010190 70561	ASSIGNED COUNSEL:CPS	299.45
	INVOICE:	C-20-0062-CPS;071220								
	319081	07/12/20	329737		127749	P	07/29/20	00010190 70561	ASSIGNED COUNSEL:CPS	240.00
	INVOICE:	C-20-0075-CPS								
	319082	07/12/20	329738		127749	P	07/29/20	00010190 70561	ASSIGNED COUNSEL:CPS	202.50
	INVOICE:	C-20-0093-CPS								
	319083	07/05/20	329739		127748	P	07/29/20	00010190 70561	ASSIGNED COUNSEL:CPS	90.00
	INVOICE:	C-19-0077-CPS;070520								
	319084	07/05/20	329740		127748	P	07/29/20	00010190 70561	ASSIGNED COUNSEL:CPS	165.00
	INVOICE:	C-19-0054-CPS;070520								
	319085	07/05/20	329741		127748	P	07/29/20	00010190 70561	ASSIGNED COUNSEL:CPS	45.00
	INVOICE:	C-18-0132-CPS;070520								
	319086	07/05/20	329742		127748	P	07/29/20	00010190 70561	ASSIGNED COUNSEL:CPS	247.50
	INVOICE:	C-19-0014-CPS;070520								
	319087	07/05/20	329743		127748	P	07/29/20	00010190 70561	ASSIGNED COUNSEL:CPS	75.00
	INVOICE:	C-18-0031-CPS;070520								
VENDOR TOTALS				19,433.10	YTD INVOICED			19,433.10	YTD PAID	2,226.95
3323 MAYFIELD PAPER COMPANY, INC	319093	06/04/20	329750	4763	127750	P	07/29/20	06991109 70676	20009 OPERATING & SUPPLIES EXPE	3,000.00
	INVOICE:	2715458								
VENDOR TOTALS				106,146.74	YTD INVOICED			109,921.47	YTD PAID	3,000.00
1356 SHAWNTELL L. MCKILLOP	319014	06/26/20	329669		127751	P	07/29/20	00010190 70561	ASSIGNED COUNSEL:CPS	1,702.50
	INVOICE:	C-20-0069-CPS								
	319016	07/12/20	329671		127751	P	07/29/20	00010190 70561	ASSIGNED COUNSEL:CPS	1,338.75
	INVOICE:	C-15-0101-CPS;071220								
VENDOR TOTALS				67,924.00	YTD INVOICED			89,191.90	YTD PAID	3,041.25
3373 MEDICAL WHOLESALE, INC.	319154	07/13/20	329817	5487	127752	P	07/29/20	00010420 70511	INMATE MEDICAL EXPENSE	1,797.79
	INVOICE:	0091833-IN								
	319155	06/26/20	329818	3900	127752	P	07/29/20	00010420 70511	INMATE MEDICAL EXPENSE	271.58
	INVOICE:	0091063-IN								
	319157	06/29/20	329820	5487	127752	P	07/29/20	00010420 70511	INMATE MEDICAL EXPENSE	663.06
	INVOICE:	0091118-IN								
	319159	06/04/20	329822	3900	127752	P	07/29/20	00010420 70511	INMATE MEDICAL EXPENSE	165.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,121.98		YTD INVOICED		15,959.52		YTD PAID		31.70
1279	OPEN ARMS RAPE CRISIS CENTER & LGBT+SERVICES	319547	06/30/20	330229	127760	P	07/29/20	00560360 70467	CONCHO VALLEY RAPE CRISIS	387.38
	INVOICE: 063020									
VENDOR TOTALS		1,226.76		YTD INVOICED		1,674.33		YTD PAID		387.38
1348	PAUL S. PARKER	319018	07/14/20	329673	127761	P	07/29/20	00010190 70562	ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-20-0006-J									
VENDOR TOTALS		44,530.00		YTD INVOICED		52,495.00		YTD PAID		750.00
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	319337	07/09/20	330006	127762	P	07/29/20	00710360 70316	COLLECTION AGENCY FEES	14.68
	INVOICE: FFD0001-04302020*8									
VENDOR TOTALS		16,105.73		YTD INVOICED		16,105.73		YTD PAID		14.68
13742	PERFORMANCE FOOD GROUP INC	319262	06/11/20	329928	5294		127763	P 07/29/20 00660650 70676	SUPPLIES & OPERATING EXPE	2,252.65
	INVOICE: 9917800									
	319264	07/16/20	329931	5294			127763	P 07/29/20 00660650 70676	SUPPLIES & OPERATING EXPE	1,313.89
	INVOICE: 9952141									
	319275	07/16/20	329942	5270			127763	P 07/29/20 01160650 70676	SUPPLIES & OPERATING EXPE	747.85
	INVOICE: 9952142									
VENDOR TOTALS		109,986.10		YTD INVOICED		106,058.99		YTD PAID		4,314.39
15679	PRECISION HYDRAULIC TECHNOLOGY, INC	319096	07/08/20	329753	5287		127764	P 07/29/20 00011980 70343	EQUIPMENT PARTS & REPAIR	1,579.80
	INVOICE: 3143289									
VENDOR TOTALS		4,909.54		YTD INVOICED		4,909.54		YTD PAID		1,579.80
16856	QUILTING QUARTERS OF SAN ANGELO LLC	319097	07/15/20	329754	5509		127765	P 07/29/20 00010800 70418	HIRED SERVICES	149.95
	INVOICE: 88215811									
VENDOR TOTALS		26,392.93		YTD INVOICED		26,392.93		YTD PAID		149.95
3933	RANGEL PRINTING	319160	07/14/20	329823	5386		127766	P 07/29/20 00010140 70301	OFFICE SUPPLIES	163.85
	INVOICE: 19810									
	319221	07/01/20	329886	5226			127766	P 07/29/20 00010130 70301	OFFICE SUPPLIES	81.00
	INVOICE: 19794									
VENDOR TOTALS		9,047.52		YTD INVOICED		9,528.07		YTD PAID		244.85

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		395.00		YTD INVOICED		395.00		YTD PAID		130.00
3379	SAMARITAN PASTORAL COUNSELING CENTER	319549	06/30/20 330232		127775	P	07/29/20	00560360 70536	MEET IN THE MIDDLE	387.38
	INVOICE: 063020									
VENDOR TOTALS		1,226.76		YTD INVOICED		1,674.33		YTD PAID		387.38
14063	SAN ANGELO DENTAL PLLC	319105	07/15/20 329764	5077	127776	P	07/29/20	00010430 70447	16509 MEDICAL EXPENSE	134.00
	INVOICE: 8300									
VENDOR TOTALS		1,742.00		YTD INVOICED		2,206.50		YTD PAID		134.00
4248	SHANNON CLINIC PHARMACY	319163	07/16/20 329826	5542	127777	P	07/29/20	00010420 70511	INMATE MEDICAL EXPENSE	154.91
	INVOICE: 071620									
VENDOR TOTALS		154.91		YTD INVOICED		154.91		YTD PAID		154.91
4281	SHERWIN-WILLIAMS, CO.	319103	07/08/20 329762	5384	127778	P	07/29/20	00011630 70530	BLDG REPAIR 3020 N BRYANT	94.05
	INVOICE: 9638-8									
	319104	07/08/20 329763	5383	127778	P	07/29/20	00011620 70530	BUILDING REPAIR	84.71	
	INVOICE: 9639-6									
VENDOR TOTALS		2,307.65		YTD INVOICED		2,524.55		YTD PAID		178.76
15579	SMITH, MADELYN	319077	07/12/20 329733		127779	P	07/29/20	00010190 70561	ASSIGNED COUNSEL:CPS	1,293.75
	INVOICE: C-19-0107-CPS									
VENDOR TOTALS		17,175.00		YTD INVOICED		17,175.00		YTD PAID		1,293.75
14008	SOUTHERN TIRE MART, LLC	319099	07/15/20 329758	4473	127780	P	07/29/20	00010090 70453	DUMPGROUND MAINTENANCE	100.00
	INVOICE: 4930015486									
	319100	07/13/20 329759	5415	127780	P	07/29/20	00011980 70341	TIRES & TUBES	1,037.47	
	INVOICE: 4930015381									
VENDOR TOTALS		3,814.15		YTD INVOICED		3,814.15		YTD PAID		1,137.47
10416	STAPLES INC.	319102	06/13/20 329761	4800	127781	P	07/29/20	00010160 70301	OFFICE SUPPLIES	91.02
	INVOICE: 3448926623									
	319106	06/13/20 329765	4928	127781	P	07/29/20	00010280 70301	OFFICE SUPPLIES	26.26	
	INVOICE: 3448926285									
	319151	06/27/20 329814	4909	127781	P	07/29/20	00011380 70303	SANITATION SUPPLIES	11.92	
	INVOICE: 3449875412									
	319161	06/27/20 329824	5132	127781	P	07/29/20	00010120 70301	OFFICE SUPPLIES	81.86	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,560.00 YTD INVOICED			3,560.00 YTD PAID					25.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	319184	07/01/20	329850	573	127789	P	07/29/20	00010280 70388	CELL PHONE/PAGER	75.51
	INVOICE:	10045244								
VENDOR TOTALS		35,174.37 YTD INVOICED			36,089.23 YTD PAID					75.51
12096	TEXAS DISPOSAL SYSTEMS, INC									
	319231	07/01/20	329897	241	127790	P	07/29/20	00010090 70453	DUMPGROUND MAINTENANCE	116.00
	INVOICE:	5466763								
	319232	07/01/20	329898	303	127790	P	07/29/20	00010810 70453	DUMPGROUND MAINTENANCE	430.00
	INVOICE:	5466764								
	319234	07/01/20	329900	242	127790	P	07/29/20	00010090 70453	DUMPGROUND MAINTENANCE	118.00
	INVOICE:	5466762								
	319235	07/01/20	329901	243	127790	P	07/29/20	00010810 70453	DUMPGROUND MAINTENANCE	158.85
	INVOICE:	5466364								
	319236	07/01/20	329902	244	127790	P	07/29/20	00010810 70453	DUMPGROUND MAINTENANCE	256.80
	INVOICE:	5466365								
	319237	06/30/20	329903	245	127790	P	07/29/20	00010810 70453	DUMPGROUND MAINTENANCE	275.10
	INVOICE:	5475249								
VENDOR TOTALS		19,026.66 YTD INVOICED			21,206.30 YTD PAID					1,354.75
4697	TEXAS PARKS & WILDLIFE									
	319217	06/01/20	329883		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE:	J2202824;060120								
	319218	06/02/20	329884		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE:	J2202938;060220								
	319219	06/02/20	329885		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	128.35
	INVOICE:	J2202667;060220								
	319220	06/03/20	329887		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE:	J2203438;060320								
	319223	06/03/20	329890		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE:	J2202669;060320								
	319225	06/04/20	329891		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE:	J2203443;060420								
	319228	06/04/20	329894		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE:	J2203441;060420								
	319229	06/04/20	329895		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE:	J2203442;060420								
	319230	06/04/20	329896		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE:	J2203444;060420								
	319233	06/05/20	329899		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	128.35
	INVOICE:	J2203194;060520								
	319239	06/08/20	329905		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	128.35
	INVOICE:	J2202634;060820								
	319240	06/08/20	329906		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE:	J2203440;060820								
	319241	06/08/20	329907		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	128.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	J2203193;	060820							
	319242	06/08/20	329908		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE:	J2203158;	060820							
	319243	06/08/20	329909		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE:	J2203159;	060820							
	319244	06/09/20	329910		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE:	J2203414-	060920							
	319245	06/10/20	329911		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE:	J2203161;	061020							
	319246	06/15/20	329912		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE:	J2203415;	061520							
	319247	06/15/20	329913		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE:	J2203461;	061520							
	319251	06/15/20	329917		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE:	J2203462;	061520							
	319253	06/16/20	329919		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE:	J2202433;	061620							
	319255	06/16/20	329922		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	128.35
	INVOICE:	J2202665;	061620							
	319256	06/17/20	329923		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	229.50
	INVOICE:	J2203634;	061720							
	319263	06/17/20	329929		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE:	J2203439;	061720							
	319268	06/18/20	329936		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE:	J2203160;	061820							
	319270	06/22/20	329937		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	47.00
	INVOICE:	J2202941;	062220							
	319272	06/22/20	329939		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE:	J2203598;	062220							
	319274	06/22/20	329941		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	23.55
	INVOICE:	J2202941;	062220*1							
	319277	06/23/20	329944		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE:	J2202591;	062320							
	319278	06/24/20	329945		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	128.35
	INVOICE:	J2202940;	062420							
	319279	06/25/20	329946		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE:	J2203435;	062520							
	319280	06/25/20	329947		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	128.35
	INVOICE:	J2204045;	062520							
	319281	06/25/20	329949		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE:	J2203603;	062520							
	319287	06/02/20	329954		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	49.80
	INVOICE:	J2202973;	060220							
	319289	06/03/20	329956		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	90.60
	INVOICE:	J2202414;	060320							
	319292	06/03/20	329959		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	90.60
	INVOICE:	J2202415;	060320							
	319296	06/05/20	329962		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	49.80
	INVOICE:	J2195059;	060520							
	319302	06/08/20	329970		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	49.80
	INVOICE:	J2203112;	060820							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	319303	06/08/20	329971		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	49.80
	INVOICE:	J2195684;060820								
	319304	06/08/20	329972		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	49.80
	INVOICE:	J2195685;060820								
	319305	06/08/20	329973		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	49.80
	INVOICE:	J2195686;060820								
	319306	06/08/20	329974		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	49.80
	INVOICE:	J2195642;060820								
	319307	06/08/20	329975		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	49.80
	INVOICE:	J2203115;060820								
	319308	06/08/20	329976		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	49.80
	INVOICE:	J2203116;060820								
	319309	06/08/20	329977		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	49.80
	INVOICE:	J2203117;060820								
	319311	06/08/20	329979		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	49.80
	INVOICE:	J2203492;060820								
	319313	06/08/20	329981		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	49.80
	INVOICE:	J2202185;060820								
	319314	06/08/20	329982		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	17.00
	INVOICE:	J2202981;060820								
	319315	06/09/20	329983		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	49.80
	INVOICE:	J2202948;060920								
	319316	06/11/20	329984		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	49.80
	INVOICE:	J2203311;061120								
	319317	06/12/20	329985		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	49.80
	INVOICE:	J2203152;061220								
	319320	06/12/20	329988		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	49.80
	INVOICE:	J2203153;061220								
	319321	06/12/20	329989		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	49.80
	INVOICE:	J2203487;061220								
	319322	06/15/20	329990		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	49.80
	INVOICE:	J2193747;061520								
	319324	06/18/20	329992		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	90.60
	INVOICE:	192397J2;061820								
	319326	06/18/20	329994		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	49.80
	INVOICE:	J2203505;061820								
	319327	06/19/20	329995		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	49.80
	INVOICE:	J2203848;061920								
	319328	06/19/20	329996		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	49.80
	INVOICE:	J2203499;061920								
	319329	06/19/20	329997		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	49.80
	INVOICE:	J2202984;061920								
	319330	06/22/20	329998		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	4.85
	INVOICE:	17-1345J2;062220								
	319333	06/22/20	330001		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	49.80
	INVOICE:	J2204000;062220								
	319342	06/22/20	330013		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	49.80
	INVOICE:	J2203501;062220								
	319343	06/22/20	330014		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	49.80
	INVOICE:	J2203484;062220								
	319346	06/24/20	330016		127791	P	07/29/20	00710360 70311	PARKS & WILDLIFE	49.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		23,679.07		YTD INVOICED		25,174.63		YTD PAID		610.74
14808	TRACK GROUP AMERICAS, INC. 319167	06/30/20	329832	1572	127798	P	07/29/20	05700560 70676	16500 OPERATING EXPENSE	80.50
	INVOICE: 21791									
VENDOR TOTALS		1,871.50		YTD INVOICED		2,468.00		YTD PAID		80.50
4756	SANTA FE SYSTEMS, INC 319108	07/08/20	329767	5326	127799	P	07/29/20	00061990 70357	MAINT & PAVING/PRCT 2 & 4	220.33
	INVOICE: 30114									
VENDOR TOTALS		220.33		YTD INVOICED		220.33		YTD PAID		220.33
9101	UNIFIRST CORPORATION 319113	07/09/20	329772	198	127800	P	07/29/20	00011980 70391	UNIFORMS	181.61
	INVOICE: 839 0286308									
	319114	07/09/20	329774	456	127800	P	07/29/20	00010700 70351	SHOP SUPPLIES	10.28
	INVOICE: 839 0286311									
	319114	07/09/20	329774	456	127800	P	07/29/20	00010700 70391	UNIFORMS	34.89
	INVOICE: 839 0286311									
	319114	07/09/20	329774	456	127800	P	07/29/20	00010810 70391	UNIFORMS	16.26
	INVOICE: 839 0286311									
	319116	07/16/20	329776	345	127800	P	07/29/20	00011380 70391	UNIFORMS	29.25
	INVOICE: 839 0286711									
	319119	06/25/20	329780	198	127800	P	07/29/20	00011980 70391	UNIFORMS	148.76
	INVOICE: 839 0285503									
	319300	07/09/20	329968	5346	127800	P	07/29/20	06991116 70676	20016 OPERATING EXPENSE	400.00
	INVOICE: 839 0286362									
VENDOR TOTALS		17,777.91		YTD INVOICED		18,991.40		YTD PAID		821.05
4904	UNITED REFRIGERATION INC. 319170	07/02/20	329835	5160	127801	P	07/29/20	00011400 70530	BUILDING REPAIR	289.15
	INVOICE: 74178448-00									
VENDOR TOTALS		982.40		YTD INVOICED		982.40		YTD PAID		289.15
4973	VERIZON 319171	06/23/20	329836	3375	127802	P	07/29/20	00010420 70388	CELL PHONE/PAGER	217.60
	INVOICE: 9857337337									
VENDOR TOTALS		24,347.11		YTD INVOICED		25,219.46		YTD PAID		217.60
17561	EAGLE BROADBAND INVESTMENTS LLC 319359	07/16/20	330029	66	127803	P	07/29/20	00650650 70440	UTILITIES	91.03
	INVOICE: 735-363568;071620									
VENDOR TOTALS		91.03		YTD INVOICED		91.03		YTD PAID		91.03

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,435.71		YTD INVOICED		3,435.71		YTD PAID		10.10
13591	WRIGHT ASPHALT PRODUCTS CO, LLC	319118	07/09/20 329779	5222	127810	P	07/29/20	00051980 70356	MAINT & PAVING/PRCT 1 & 3	11,747.45
	INVOICE: SINV152444									
VENDOR TOTALS		171,404.57		YTD INVOICED		293,483.41		YTD PAID		11,747.45
5226	YELLOWHOUSE MACHINERY COMPANY	319181	07/14/20 329847	5361	127811	P	07/29/20	00061990 70343	EQUIPMENT PARTS & REPAIR	158.37
	INVOICE: 546009									
	319182	07/09/20 329848	5419	127811	P	07/29/20	00011980 70343	EQUIPMENT PARTS & REPAIR	86.28	
	INVOICE: 545035									
	319183	07/09/20 329849	5420	127811	P	07/29/20	00011980 70343	EQUIPMENT PARTS & REPAIR	676.26	
	INVOICE: 545037									
VENDOR TOTALS		31,808.70		YTD INVOICED		34,551.70		YTD PAID		920.91
REPORT TOTALS										651,205.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	163	651,205.05

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14592 ADVANCE STORES COMPANY, INCORPORATED										
	319538	07/17/20	330220	5548	127812	P	08/05/20		FLEET INVENTORY	177.70
	INVOICE: 6198019927171							0001-00-000-000-0000-11800	-	
	319539	07/17/20	330221	5555	127812	P	08/05/20		EQUIPMENT PARTS & REPAIR	25.18
	INVOICE: 6198019962197							0001-03-000-198-0000-70343	-	
	319539	07/17/20	330221	5555	127812	P	08/05/20		EQUIPMENT PARTS & REPAIR	25.18
	INVOICE: 6198019962197							0006-03-000-199-0000-70343	-	
	319543	07/22/20	330225	5640	127812	P	08/05/20		FLEET INVENTORY	324.25
	INVOICE: 6198020462349							0001-00-000-000-0000-11800	-	
	319545	07/22/20	330227	5641	127812	P	08/05/20		FLEET INVENTORY	87.09
	INVOICE: 6198020427465							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			17,432.35	YTD INVOICED			18,546.49	YTD PAID	639.40
10652 ADVANCED ELECTRICAL SOLUTIONS										
	319682	07/16/20	330372	5250	127813	P	08/05/20		BUILDING REPAIR	480.00
	INVOICE: 10063							0001-01-000-143-0000-70530	-	
	319683	07/20/20	330373	5107	127813	P	08/05/20		BUILDING REPAIR	1,125.00
	INVOICE: 10077							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			25,996.49	YTD INVOICED			31,358.25	YTD PAID	1,605.00
12819 AFFILIATED TELEPHONE, INC.										
	319720	07/17/20	330412	5502	127814	P	08/05/20		EQUIPMENT	392.62
	INVOICE: 109868							0001-01-000-008-0000-70475	-	
	319740	07/09/20	330433	5199	127814	P	08/05/20		CONTRACT SERVICES	500.00
	INVOICE: 109796							0001-01-000-008-0000-70678	-	
	VENDOR TOTALS			68,369.70	YTD INVOICED			69,262.32	YTD PAID	892.62
1084 AIRGAS, INC.										
	319530	06/24/20	330211	4784	127815	P	08/05/20		EQUIPMENT PARTS & REPAIR	54.27
	INVOICE: 9102458379							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			1,308.70	YTD INVOICED			1,399.32	YTD PAID	54.27
15205 AMAZON CAPITAL SERVICES, INC										
	319528	07/16/20	330209	5461	127816	P	08/05/20		EMPLOYEE ENRICHMENT	168.80
	INVOICE: 14HC-L1PG-1LYJ							0001-01-000-011-0000-70387	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	319702	07/21/20	330394	5544	127816	P	08/05/20		SUPPLIES & OPERATING EXPE	194.92
	INVOICE: 19CR-C6X6-PDVL							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		25,035.32	YTD INVOICED				28,865.69	YTD PAID	363.72
1178	AMERICAN TIRE DISTRIBUTORS INC									
	319529	07/21/20	330210	5546	127817	P	08/05/20		FUEL & AUTO REPAIR	306.84
	INVOICE: S139434246							0001-02-000-056-0000-70335	-16501	
	VENDOR TOTALS		16,309.14	YTD INVOICED				21,301.12	YTD PAID	306.84
14564	ANGELO AUTO GLASS CO									
	319540	07/21/20	330223	5448	127818	P	08/05/20		FUEL & AUTO REPAIR	332.76
	INVOICE: I065506							0001-02-000-056-0000-70335	-16501	
	319542	07/21/20	330224	5448	127818	P	08/05/20		FUEL & AUTO REPAIR	332.76
	INVOICE: I065501							0001-02-000-056-0000-70335	-16501	
	VENDOR TOTALS		5,507.51	YTD INVOICED				6,173.03	YTD PAID	665.52
1228	ANGELO STATE UNIVERSITY									
	319564	06/11/20	330248		127819	P	08/05/20		RESTITUTION ON BAD CHECKS	65.00
	INVOICE: 1220095J4;061120							0071-01-000-036-0000-70312	-	
	319802	06/08/20	330499		127820	P	08/05/20		CITY OF SAN ANGELO	3.98
	INVOICE: 1219978J4;060820							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		595.52	YTD INVOICED				883.90	YTD PAID	68.98
1234	GREGS TIRE & ALIGNMENT LLC									
	319807	07/22/20	330506	5615	127821	P	08/05/20		TIRES & TUBES	30.00
	INVOICE: 112680							0001-03-000-199-0000-70341	-	
	319807	07/22/20	330506	5750	127821	P	08/05/20		TIRES & TUBES	15.30
	INVOICE: 112680							0001-03-000-199-0000-70341	-	
	VENDOR TOTALS		11,351.13	YTD INVOICED				12,430.10	YTD PAID	45.30
1235	ANGELO WATER SERVICE COMPANY									
	319685	07/23/20	330376	1059	127822	P	08/05/20		OFFICE SUPPLIES	50.25
	INVOICE: 188193;072320							0001-02-000-015-0000-70301	-	
	319686	07/23/20	330377	228	127822	P	08/05/20		OFFICE SUPPLIES	56.50
	INVOICE: 199984;072320							0001-01-000-014-0000-70301	-	
	319688	07/23/20	330379	5395	127822	P	08/05/20		OFFICE SUPPLIES	56.85

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INVOICE:	109207;072320							0001-01-000-036-0000-70301	-	
319705	07/23/20	330397	173		127822	P	08/05/20		OFFICE SUPPLIES	35.30
INVOICE:	132530;072320							0001-05-000-078-0000-70301	-	
319752	07/23/20	330445	287		127822	P	08/05/20		JURORS/MEALS & LODGING	9.50
INVOICE:	112060;072320							0001-02-000-119-0000-70483	-	
VENDOR TOTALS			4,733.54		YTD INVOICED			5,470.54	YTD PAID	208.40
1387	AUTO ZONE STORES LLC									
319537	07/17/20	330219	5567		127823	P	08/05/20		AUTO REPAIR	115.25
INVOICE:	1575502002							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			2,318.22		YTD INVOICED			2,433.47	YTD PAID	115.25
1389	AUTOMATIC FIRE PROTECTION, INC									
319803	07/24/20	330500	5405		127824	P	08/05/20		FACILITIES	1,274.44
INVOICE:	200790							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			2,768.56		YTD INVOICED			4,693.00	YTD PAID	1,274.44
1409	BIMBO BAKERIES USA, INC.									
319714	07/23/20	330406	5268		127825	P	08/05/20		SUPPLIES & OPERATING EXPE	119.00
INVOICE:	142526							0066-02-000-065-0000-70676	-	
319781	07/23/20	330477	5280		127825	P	08/05/20		SUPPLIES & OPERATING EXPE	41.60
INVOICE:	142527							0116-02-000-065-0000-70676	-	
319783	07/28/20	330479	5280		127825	P	08/05/20		SUPPLIES & OPERATING EXPE	44.60
INVOICE:	142528							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			11,637.93		YTD INVOICED			11,382.73	YTD PAID	205.20
17162	BAIRD, MICHAEL ANDREW									
319663	07/22/20	330351			127826	P	08/05/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01824L2							0001-02-000-119-0000-70564	-	
319664	07/22/20	330352			127826	P	08/05/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-00600L2							0001-02-000-119-0000-70564	-	
319665	07/22/20	330353			127826	P	08/05/20		ASSIGNED COUNSEL:MISDEMEA	50.00
INVOICE:	UNFILED;072220							0001-02-000-119-0000-70564	-	
319666	07/22/20	330354			127826	P	08/05/20		ASSIGNED COUNSEL:MISDEMEA	50.00
INVOICE:	UNFILED;072220*1							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		24,900.00		YTD INVOICED		25,800.00		YTD PAID		900.00
1434 BOB BARKER COMPANY, INC.										
319755		07/20/20	330448	5498	127827	P	08/05/20		OPERATING EXPENSE	115.88
INVOICE:	UT1000539082							0001-02-000-043-0000-70676	-16509	
VENDOR TOTALS		8,170.05		YTD INVOICED		11,807.59		YTD PAID		115.88
1663 CADDO STREET WHEEL ALIGNMENT, INC										
319765		07/22/20	330460	5578	127828	P	08/05/20		AUTO REPAIR	225.00
INVOICE:	48808							0001-02-000-054-0000-70335	-	
319765		07/22/20	330460	5599	127828	P	08/05/20		AUTO REPAIR	360.00
INVOICE:	48808							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		.00		YTD INVOICED		585.00		YTD PAID		585.00
1732 CDW GOVERNMENT INC.										
319691		07/06/20	330383	5336	127829	P	08/05/20		OFFICE SUPPLIES	1,375.92
INVOICE:	ZHT2688							0001-02-000-042-0000-70301	-	
319692		07/13/20	330384	5468	127829	P	08/05/20		OFFICE SUPPLIES	294.42
INVOICE:	ZKG1382							0001-06-000-080-0000-70301	-	
319725		07/14/20	330417	5492	127829	P	08/05/20		OFFICE SUPPLIES	515.87
INVOICE:	ZKQ5468							0001-01-000-014-0000-70301	-	
319729		07/15/20	330421	5527	127829	P	08/05/20		OFFICE SUPPLIES	428.00
INVOICE:	ZKX3854							0001-06-000-080-0000-70301	-	
319730		07/17/20	330423	5552	127829	P	08/05/20		OFFICE SUPPLIES	441.63
INVOICE:	ZLN2826							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		103,958.52		YTD INVOICED		124,781.29		YTD PAID		3,055.84
1766 CHECKSTAR										
319531		06/04/20	330212		127830	P	08/05/20		RESTITUTION ON BAD CHECKS	58.90
INVOICE:	1013843J4;060420							0071-01-000-036-0000-70312	-	
319532		06/10/20	330213		127830	P	08/05/20		RESTITUTION ON BAD CHECKS	41.00
INVOICE:	1629100J4;061020							0071-01-000-036-0000-70312	-	
319533		06/19/20	330214		127830	P	08/05/20		RESTITUTION ON BAD CHECKS	74.00
INVOICE:	1832306J4;061920							0071-01-000-036-0000-70312	-	

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VENDOR TOTALS										221.46 YTD INVOICED	762.18 YTD PAID	173.90
4149 CROMEENS HOLLOMON & SIBERT INC												
	319726	07/21/20	330418	5500	127831	P	08/05/20		EQUIPMENT PARTS & REPAIR			565.93
	INVOICE: 06270075							0006-03-000-199-0000-70343	-			
VENDOR TOTALS										4,615.16 YTD INVOICED	5,181.09 YTD PAID	565.93
1808 CITY OF SAN ANGELO												
	319667	07/17/20	330357	643	127840	P	08/05/20		UTILITIES			562.95
	INVOICE: 159665-69044;071720							0001-01-000-163-0000-70440	-			
	319668	07/14/20	330358	641	127832	P	08/05/20		UTILITIES			15.00
	INVOICE: 163015-60538;071420							0001-01-000-148-0000-70440	-			
	319669	07/14/20	330359	640	127834	P	08/05/20		UTILITIES			99.24
	INVOICE: 112445-60538;071420							0001-01-000-148-0000-70440	-			
	319670	07/15/20	330360	639	127837	P	08/05/20		UTILITIES			192.32
	INVOICE: 112445-60522;071520							0001-01-000-147-0000-70440	-			
	319671	07/13/20	330361	594	127835	P	08/05/20		UTILITIES			100.00
	INVOICE: 164549-182710;071320							0001-01-000-144-0000-70440	-			
	319672	07/14/20	330362	593	127841	P	08/05/20		UTILITIES			625.16
	INVOICE: 3687-182710;071420							0001-01-000-144-0000-70440	-			
	319673	07/15/20	330363	592	127838	P	08/05/20		UTILITIES			198.40
	INVOICE: 9045-60544;071520							0001-01-000-143-0000-70440	-			
	319675	07/07/20	330365	700	127846	P	08/05/20		UTILITIES			8,740.46
	INVOICE: 85017-179356;070720							0001-01-000-142-0000-70440	-			
	319676	07/07/20	330366	591	127844	P	08/05/20		UTILITIES			2,705.91
	INVOICE: 85013-179352;070720							0001-01-000-142-0000-70440	-			
	319677	07/07/20	330367	589	127845	P	08/05/20		UTILITIES			5,346.54
	INVOICE: 85011-179350;070720							0001-01-000-142-0000-70440	-			
	319678	07/14/20	330368	516	127839	P	08/05/20		UTILITIES			231.13
	INVOICE: 16507-170612;071420							0001-01-000-134-0000-70440	-			
	319679	07/17/20	330369	506	127833	P	08/05/20		UTILITIES			67.33
	INVOICE: 14693-190900;071720							0001-01-000-130-0000-70440	-			
	319707	07/21/20	330399	79	127836	P	08/05/20		UTILITIES			100.00
	INVOICE: 165559-55670;072120							0116-02-000-065-0000-70440	-			

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319708	INVOICE:	07/21/20	330400	4368	127843	P	08/05/20	0116-02-000-065-0000-70440	UTILITIES	862.81
		14965-182784;072120							-	
319709	INVOICE:	07/22/20	330401	4379	127842	P	08/05/20	0116-02-000-065-0000-70440	UTILITIES	665.30
		14965-170286;072220							-	
VENDOR TOTALS			344,324.77		YTD INVOICED			773,660.84	YTD PAID	20,512.55
1852 COLORADO RIVER MUNICIPAL WATER										
319782	INVOICE:	07/17/20	330478	187	127847	P	08/05/20	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	10.00
		05-5770-00;062520							-	
319785	INVOICE:	07/17/20	330481	187	127847	P	08/05/20	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	76.44
		05-5771-00;062520							-	
319786	INVOICE:	07/17/20	330482	187	127847	P	08/05/20	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	10.00
		05-5772-00;062520							-	
319787	INVOICE:	07/17/20	330483	187	127847	P	08/05/20	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	10.00
		05-5773-00;062520							-	
319788	INVOICE:	07/17/20	330484	187	127847	P	08/05/20	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	87.70
		06-6770-00;062520							-	
319789	INVOICE:	07/17/20	330485	187	127847	P	08/05/20	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	10.00
		06-6771-00;062520							-	
319797	INVOICE:	07/17/20	330493	187	127847	P	08/05/20	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	10.00
		06-6772-00;062520							-	
VENDOR TOTALS			414.07		YTD INVOICED			1,057.95	YTD PAID	214.14
1873 LAURENCE M. LASATER, JR.										
319800	INVOICE:	06/08/20	330497	5581	127848	P	08/05/20	0001-06-000-081-0000-80604	CONSTRUCTION EXPENSES	405.00
		100074							-	
VENDOR TOTALS			924.75		YTD INVOICED			1,329.75	YTD PAID	405.00
1886 LONGHORN OFFICE PRODUCTS, INC.										
319727	INVOICE:	07/15/20	330419	5486	127849	P	08/05/20	0001-03-000-198-0000-70301	OFFICE SUPPLIES	10.20
		441828-0							-	
VENDOR TOTALS			16,951.24		YTD INVOICED			17,580.27	YTD PAID	10.20
1971 COUNTY OF TAYLOR										
319728	INVOICE:	07/08/20	330420	5146	127850	P	08/05/20	0001-02-000-043-0000-70497	INTER-COUNTY CONTRACTS	1,500.00
		070820							-16509	

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VENDOR TOTALS				.00	YTD INVOICED		1,500.00	YTD PAID		1,500.00
6820 CTWP										
319693	06/29/20	330385	4533	127851	P	08/05/20		COPY MACHINE RENTAL		251.92
INVOICE:	1173461						0001-01-000-009-0000-70459	-		
319694	06/29/20	330386	3648	127851	P	08/05/20		COPY MACHINE RENTAL		120.26
INVOICE:	1173728						0001-01-000-009-0000-70459	-		
319695	06/29/20	330387	4864	127851	P	08/05/20		COPY MACHINE RENTAL		243.93
INVOICE:	1173727						0001-01-000-009-0000-70459	-		
319696	06/29/20	330388	4003	127851	P	08/05/20		COPY MACHINE RENTAL		230.53
INVOICE:	1173726						0001-01-000-009-0000-70459	-		
319697	07/13/20	330389	4638	127852	P	08/05/20		COPY MACHINE RENTAL		4,511.41
INVOICE:	27408379						0001-01-000-009-0000-70459	-		
319699	06/29/20	330391	4045	127851	P	08/05/20		COPY MACHINE RENTAL		326.76
INVOICE:	1173725						0001-01-000-009-0000-70459	-		
319700	07/10/20	330392	767	127852	P	08/05/20		COPY MACHINE RENTAL		328.67
INVOICE:	27401007						0001-01-000-009-0000-70459	-		
319701	06/24/20	330393	225	127852	P	08/05/20		COPY MACHINE RENTAL		125.89
INVOICE:	27298144						0001-01-000-009-0000-70459	-		
319715	07/17/20	330407	208	127852	P	08/05/20		EQUIPMENT		291.53
INVOICE:	27442359						0066-02-000-065-0000-70475	-		
319716	07/20/20	330408	275	127852	P	08/05/20		EQUIPMENT		100.00
INVOICE:	27449471						0066-02-000-065-0000-70475	-		
319721	06/30/20	330413	765	127852	P	08/05/20		COPY MACHINE RENTAL		201.65
INVOICE:	27337651						0001-01-000-009-0000-70459	-		
319722	06/30/20	330414	766	127852	P	08/05/20		COPY MACHINE RENTAL		216.77
INVOICE:	27337650						0001-01-000-009-0000-70459	-		
319723	06/30/20	330415	764	127852	P	08/05/20		COPY MACHINE RENTAL		141.24
INVOICE:	27337652						0001-01-000-009-0000-70459	-		
319724	06/30/20	330416	763	127852	P	08/05/20		COPY MACHINE RENTAL		125.89
INVOICE:	27337649						0001-01-000-009-0000-70459	-		
319776	07/21/20	330472	6	127852	P	08/05/20		EQUIPMENT		100.00
INVOICE:	27462456						0062-02-000-065-0000-70475	-		
319776	07/21/20	330472	6	127852	P	08/05/20		EQUIPMENT		66.65

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	INVOICE:	27462456						0064-02-000-065-0000-70475	-	
	319776	07/21/20	330472	6	127852	P	08/05/20		EQUIPMENT	608.74
	INVOICE:	27462456						0065-02-000-065-0000-70475	-	
	319776	07/21/20	330472	60	127852	P	08/05/20		SUPPLIES & OPERATING EXPE	43.54
	INVOICE:	27462456						0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		72,735.61		YTD INVOICED			81,217.58	YTD PAID	8,035.38
13597	NBS HOLDINGS, LLC									
	319749	07/01/20	330442	4223	127853	P	08/05/20		SOFTWARE EXPENSE	14,716.80
	INVOICE:	3483						0030-01-000-003-0000-70469	-	
	VENDOR TOTALS		203,984.86		YTD INVOICED			221,032.28	YTD PAID	14,716.80
17140	DAUGHERTY, DONNA									
	319574	06/26/20	330259		127854	P	08/05/20		RESTITUTION ON BAD CHECKS	50.00
	INVOICE:	1831990J4;062620						0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		170.00		YTD INVOICED			220.00	YTD PAID	50.00
1372	JOSEPH THOMAS DAVIDSON, III									
	319615	07/18/20	330303		127855	P	08/05/20		ASSIGNED COUNSEL:CPS	1,387.50
	INVOICE:	C-17-0086-CPS;071820						0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		75,704.54		YTD INVOICED			79,842.04	YTD PAID	1,387.50
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	319710	07/18/20	330402	67	127856	P	08/05/20		FACILITIES	15,700.00
	INVOICE:	68797603						0066-02-000-065-0000-70441	-	
	319710	07/18/20	330402	67	127856	P	08/05/20		FACILITIES	23,416.00
	INVOICE:	68797603						0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		434,928.37		YTD INVOICED			434,928.37	YTD PAID	39,116.00
17528	DEAN DAIRY CORPORATE, LLC									
	319711	07/22/20	330403	5271	127857	P	08/05/20		SUPPLIES & OPERATING EXPE	162.28
	INVOICE:	652024651						0116-02-000-065-0000-70676	-	
	319718	07/24/20	330410	5295	127857	P	08/05/20		SUPPLIES & OPERATING EXPE	204.84
	INVOICE:	652024692						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		3,524.24		YTD INVOICED			3,891.36	YTD PAID	367.12

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2097 DELL MARKETING LP										
	319731	07/18/20	330424	5141	127858	P	08/05/20		EQUIPMENT	1,575.00
	INVOICE: 10408944720							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		196,010.62		YTD INVOICED			197,585.62	YTD PAID	1,575.00
10511 DISH										
	319717	07/24/20	330409	4360	127860	P	08/05/20		UTILITIES	125.14
	INVOICE: 3862;072420							0066-02-000-065-0000-70440	-	
	319799	07/01/20	330496	4447	127859	P	08/05/20		UTILITIES	125.14
	INVOICE: 0707;070120							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		2,587.34		YTD INVOICED			2,593.46	YTD PAID	250.28
2196 JASON DUNHAM PH.D.										
	319662	07/21/20	330350		127861	P	08/05/20		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: D-19-0601-SA;072120							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		9,412.50		YTD INVOICED			12,412.50	YTD PAID	1,000.00
2209 E&R SUPPLY CO., INC										
	319402	07/17/20	330075	5499	127862	P	08/05/20		EQUIPMENT PARTS & REPAIR	364.40
	INVOICE: 726847							0006-03-000-199-0000-70343	-	
	319689	07/16/20	330381	5536	127862	P	08/05/20		BUILDING REPAIR	25.16
	INVOICE: 726798							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS		434.80		YTD INVOICED			824.36	YTD PAID	389.56
14095 ECTOR COUNTY TREASURER										
	319768	07/21/20	330464		127863	P	08/05/20		OUT OF COUNTY SVC FEES	100.00
	INVOICE: J4C205686;072120							0071-01-000-036-0000-70315	-	
	VENDOR TOTALS		1,924.00		YTD INVOICED			2,024.00	YTD PAID	100.00
1304 CHARLA EDWARDS										
	319612	07/15/20	330300		127864	P	08/05/20		ASSIGNED COUNSEL:CPS	322.50
	INVOICE: C-19-0043-CPS;071520							0001-02-000-019-0000-70561	-	
	319614	07/15/20	330302		127864	P	08/05/20		ASSIGNED COUNSEL:CPS	825.00
	INVOICE: C-18-0007-CPS;071520							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		30,558.80		YTD INVOICED			35,163.80	YTD PAID	1,147.50

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1371 TIM EDWARDS										
	319609	07/09/20	330297		127865	P	08/05/20		ASSIGNED COUNSEL:CPS	750.00
	INVOICE: C-19-0044-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			4,400.00	YTD INVOICED			5,900.00	YTD PAID	750.00
10588 EVAN PIERCE-JONES										
	319510	07/20/20	330190		127866	P	08/05/20		ASSIGNED COUNSEL:CAPITALM	38,412.50
	INVOICE: 072020							0001-02-000-019-0000-70571	-	
	VENDOR TOTALS			69,600.00	YTD INVOICED			133,050.00	YTD PAID	38,412.50
1310 EMMET JOSEPH FLEMING										
	319630	07/22/20	330318		127867	P	08/05/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P391;072220							0001-02-000-119-0000-70566	-	
	319635	07/22/20	330323		127867	P	08/05/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P391;072220*1							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			20,160.00	YTD INVOICED			21,960.00	YTD PAID	400.00
11778 FOHN, GERALD A.										
	319638	07/14/20	330326		127868	P	08/05/20		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;071420							0001-02-000-119-0000-70564	-	
	319639	07/14/20	330327		127868	P	08/05/20		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;071420*1							0001-02-000-119-0000-70564	-	
	319644	07/22/20	330332		127868	P	08/05/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P396							0001-02-000-119-0000-70566	-	
	319645	07/22/20	330333		127868	P	08/05/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P099							0001-02-000-119-0000-70566	-	
	319646	07/22/20	330334		127868	P	08/05/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P399							0001-02-000-119-0000-70566	-	
	319647	07/22/20	330335		127868	P	08/05/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P400							0001-02-000-119-0000-70566	-	
	319648	07/22/20	330336		127868	P	08/05/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P398							0001-02-000-119-0000-70566	-	
	319649	07/22/20	330337		127868	P	08/05/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P471							0001-02-000-119-0000-70566	-	
	319650	07/22/20	330338		127868	P	08/05/20		ASSIGNED COUNSEL:GUARDIAN	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 19P410							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			14,600.00	YTD INVOICED			18,600.00	YTD PAID	2,400.00
13542	FRONTIER COMMUNICATIONS									
	319784	07/22/20	330480	4361	127869	P	08/05/20		UTILITIES	463.70
	INVOICE: 1868-081099-5;072220							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			30,637.11	YTD INVOICED			32,938.30	YTD PAID	463.70
17520	PIERCE FURNITURE INC									
	319494	05/26/20	330172	4622	127870	P	08/05/20		EQUIPMENT	4,000.00
	INVOICE: 22338							0030-01-000-003-0000-70475	-	
	VENDOR TOTALS			.00	YTD INVOICED			4,000.00	YTD PAID	4,000.00
17499	GAME TO GROW									
	319634	05/12/20	330322	4457	127871	P	08/05/20		PROGRAMS & MEETINGS	800.00
	INVOICE: 1127							0699-06-000-080-0067-70368	-19067	
	VENDOR TOTALS			.00	YTD INVOICED			800.00	YTD PAID	800.00
2475	FANNIN INDUSTRIES, LLC									
	319501	07/17/20	330180	5447	127872	P	08/05/20		FUEL & AUTO REPAIR	325.00
	INVOICE: ISA002938							0001-02-000-056-0000-70335	-16501	
	VENDOR TOTALS			5,107.00	YTD INVOICED			5,949.00	YTD PAID	325.00
2480	GLOBAL EQUIPMENT COMPANY									
	319496	06/29/20	330174	4933	127873	P	08/05/20		EQUIPMENT	187.16
	INVOICE: 116186073							0120-01-000-042-0000-70475	-	
	319497	06/30/20	330175	4933	127873	P	08/05/20		EQUIPMENT	635.80
	INVOICE: 116190460							0120-01-000-042-0000-70475	-	
	VENDOR TOTALS			53,152.52	YTD INVOICED			53,975.48	YTD PAID	822.96
17536	IMPACT PROMOTIONAL SERVICES LLC									
	319493	06/30/20	330171	4817	127874	P	08/05/20		UNIFORMS	284.12
	INVOICE: 220000093911							0001-02-000-052-0000-70391	-	
	VENDOR TOTALS			.00	YTD INVOICED			284.12	YTD PAID	284.12
14987	GOVERNMENT FORMS AND SUPPLIES LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	319504	07/14/20	330183	5101	127875	P	08/05/20		OFFICE SUPPLIES	1,685.00
	INVOICE:	0322462						0030-01-000-003-0000-70301	-	
	VENDOR TOTALS		.00 YTD INVOICED		1,685.00 YTD PAID					
1298	ANDREW M. GRAVES									
	319594	07/14/20	330282		127876	P	08/05/20		ASSIGNED COUNSEL:CPS	262.50
	INVOICE:	C-20-0016-CPS;071420						0001-02-000-019-0000-70561	-	
	319595	07/15/20	330283		127876	P	08/05/20		ASSIGNED COUNSEL:CPS	1,095.00
	INVOICE:	C-20-0063-CPS						0001-02-000-019-0000-70561	-	
	319596	07/15/20	330284		127876	P	08/05/20		ASSIGNED COUNSEL:CPS	667.50
	INVOICE:	C-20-0020-CPS;071520						0001-02-000-019-0000-70561	-	
	319598	07/15/20	330286		127876	P	08/05/20		ASSIGNED COUNSEL:CPS	652.50
	INVOICE:	C-20-0075-CPS						0001-02-000-019-0000-70561	-	
	319599	07/15/20	330287		127876	P	08/05/20		ASSIGNED COUNSEL:CPS	802.50
	INVOICE:	C-20-0055-CPS						0001-02-000-019-0000-70561	-	
	319600	07/15/20	330288		127876	P	08/05/20		ASSIGNED COUNSEL:CPS	645.00
	INVOICE:	C-19-0132-CPS;071520						0001-02-000-019-0000-70561	-	
	319601	07/15/20	330289		127876	P	08/05/20		ASSIGNED COUNSEL:CPS	367.50
	INVOICE:	C-20-0009-CPS;071520						0001-02-000-019-0000-70561	-	
	319602	07/15/20	330290		127876	P	08/05/20		ASSIGNED COUNSEL:CPS	300.00
	INVOICE:	C-19-0131-CPS;071520						0001-02-000-019-0000-70561	-	
	319605	07/15/20	330293		127876	P	08/05/20		ASSIGNED COUNSEL:CPS	270.00
	INVOICE:	C-19-0151-CPS;071520						0001-02-000-019-0000-70561	-	
	319606	07/14/20	330294		127876	P	08/05/20		ASSIGNED COUNSEL:CPS	705.00
	INVOICE:	C-19-0005-CPS;071420						0001-02-000-019-0000-70561	-	
	319610	07/15/20	330298		127876	P	08/05/20		ASSIGNED COUNSEL:CPS	622.50
	INVOICE:	C-19-0085-CPS;071520						0001-02-000-019-0000-70561	-	
	319613	07/18/20	330301		127876	P	08/05/20		ASSIGNED COUNSEL:CPS	2,287.50
	INVOICE:	C-17-0004-CPS;071820						0001-02-000-019-0000-70561	-	
	319618	07/15/20	330306		127876	P	08/05/20		ASSIGNED COUNSEL:CPS	532.50
	INVOICE:	C-18-0136-CPS;071520						0001-02-000-019-0000-70561	-	
	319619	07/15/20	330307		127876	P	08/05/20		ASSIGNED COUNSEL:CPS	352.50
	INVOICE:	C-17-0124-CPS;071520						0001-02-000-019-0000-70561	-	
	319622	07/15/20	330310		127876	P	08/05/20		ASSIGNED COUNSEL:CPS	337.50
	INVOICE:	C-18-0145-CPS;071520						0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		75,989.20		YTD INVOICED		88,189.20		YTD PAID		9,900.00
2549 GT DISTRIBUTORS, INC.										
319495	06/30/20	330173	4737	127877	P	08/05/20		UNIFORMS		653.16
INVOICE:	INV0776673							0001-02-000-042-0000-70391 -		
319801	06/23/20	330498	4168	127877	P	08/05/20		UNIFORMS		3,110.70
INVOICE:	INV0775240							0001-02-000-042-0000-70391 -		
VENDOR TOTALS		29,456.53		YTD INVOICED		40,690.18		YTD PAID		3,763.86
1300 BRADLEY H. HARALSON										
319626	07/20/20	330314		127878	P	08/05/20		ASSIGNED COUNSEL:JUVENILE		1,197.00
INVOICE:	D-17-0020-J;072020							0001-02-000-019-0000-70562 -		
319628	07/20/20	330316		127878	P	08/05/20		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-20-0698-SA							0001-02-000-019-0000-70563 -		
319637	07/22/20	330325		127878	P	08/05/20		ASSIGNED COUNSEL:FELONY		1,224.00
INVOICE:	D-20-0520-SB							0001-02-000-019-0000-70563 -		
319640	07/14/20	330328		127878	P	08/05/20		ASSIGNED COUNSEL:MISDEMEA		500.00
INVOICE:	DRUGCOURT;071420							0001-02-000-119-0000-70564 -		
319641	07/14/20	330329		127878	P	08/05/20		ASSIGNED COUNSEL:MISDEMEA		500.00
INVOICE:	DRUGCOURT;071420*1							0001-02-000-119-0000-70564 -		
319651	07/22/20	330339		127878	P	08/05/20		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	19-02117							0001-02-000-119-0000-70564 -		
319652	07/22/20	330340		127878	P	08/05/20		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	UNFILED;072220							0001-02-000-119-0000-70564 -		
319653	07/16/20	330341		127878	P	08/05/20		ASSIGNED COUNSEL:CIVIL		750.00
INVOICE:	D-03-1375-AG							0001-02-000-019-0000-70567 -		
VENDOR TOTALS		159,094.11		YTD INVOICED		172,347.61		YTD PAID		5,721.00
17573 THOMAS R HART										
319389	07/10/20	330062	5446	127879	P	08/05/20		OFFICE SUPPLIES		110.00
INVOICE:	353							0001-01-000-014-0000-70301 -		
VENDOR TOTALS		.00		YTD INVOICED		110.00		YTD PAID		110.00
2633 HAWKINS BATTERY & GOLF CARS, INC.										
319733	07/23/20	330426	5636	127880	P	08/05/20		EQUIPMENT PARTS & REPAIR		708.00

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INVOICE:	147714							0001-01-000-138-0000-70343	-	
VENDOR TOTALS				.00	YTD INVOICED			708.00	YTD PAID	708.00
5508	JENNY HENLEY									
319509	07/20/20	330188			127881	P	08/05/20		ASSIGNED COUNSEL:CAPITALM	8,750.00
INVOICE:	072020							0001-02-000-019-0000-70571	-	
VENDOR TOTALS				48,717.85	YTD INVOICED			71,786.60	YTD PAID	8,750.00
1325	JOE HERNANDEZ									
319587	07/17/20	330274			127882	P	08/05/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0302-SB							0001-02-000-019-0000-70563	-	
319627	07/20/20	330315			127882	P	08/05/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-20-0166							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				34,920.00	YTD INVOICED			44,658.50	YTD PAID	1,500.00
2765	HOME MOTORS									
319805	06/18/20	330503		5037	127883	P	08/05/20		FURNISHED TRANSPORTATION	75.00
INVOICE:	134838							0066-02-000-065-0000-70432	-	
VENDOR TOTALS				327.50	YTD INVOICED			402.50	YTD PAID	75.00
2798	HOWARD COUNTY									
319525	07/15/20	330206			127884	P	08/05/20		COMMITMENT EXPENSE	523.00
INVOICE:	M-30133							0001-05-000-075-0000-70477	-	
319526	07/15/20	330207			127884	P	08/05/20		COMMITMENT EXPENSE	523.00
INVOICE:	M-30133A							0001-05-000-075-0000-70477	-	
VENDOR TOTALS				8,056.72	YTD INVOICED			10,148.72	YTD PAID	1,046.00
9257	ICS JAIL SUPPLIES, INC.									
319511	06/30/20	330191		5473	127885	P	08/05/20		INMATE SUPPLIES	810.60
INVOICE:	W3810900							0001-02-000-042-0000-70308	-	
319513	06/30/20	330193		5205	127885	P	08/05/20		INMATE SUPPLIES	1,604.10
INVOICE:	W3809300							0001-02-000-042-0000-70308	-	
319517	06/30/20	330197		5204	127885	P	08/05/20		INMATE SUPPLIES	1,050.00
INVOICE:	W3809200							0001-02-000-042-0000-70308	-	
319680	07/07/20	330370		5205	127885	P	08/05/20		INMATE SUPPLIES	715.15
INVOICE:	33004612							0001-02-000-042-0000-70308	-	

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	319680	07/07/20	330370	5713	127885	P	08/05/20		INMATE SUPPLIES	140.42
	INVOICE: 33004612							0001-02-000-042-0000-70308	-	
VENDOR TOTALS			40,370.55	YTD INVOICED				44,690.82	YTD PAID	4,320.27
2868 INGRAM CONCRETE LLC										
	319520	07/09/20	330200	4431	127886	P	08/05/20		MAINT & PAVING/PRCT 1 & 3	1,014.72
	INVOICE: 27587331							0005-03-000-198-0000-70356	-	
	319521	07/07/20	330201	4431	127886	P	08/05/20		MAINT & PAVING/PRCT 1 & 3	1,324.82
	INVOICE: 27586764							0005-03-000-198-0000-70356	-	
	319552	07/13/20	330236	4431	127886	P	08/05/20		MAINT & PAVING/PRCT 1 & 3	998.48
	INVOICE: 27587939							0005-03-000-198-0000-70356	-	
	319553	07/14/20	330237	4431	127886	P	08/05/20		MAINT & PAVING/PRCT 1 & 3	1,952.16
	INVOICE: 27588135							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			13,380.36	YTD INVOICED				18,670.54	YTD PAID	5,290.18
33 INGRAM LIBRARY SERVICES										
	319555	07/14/20	330239	5423	127887	P	08/05/20		BOOKS	2,496.63
	INVOICE: 47009685							0001-06-000-080-0000-70435	-	
	319556	07/14/20	330240	3716	127887	P	08/05/20		BOOKS	63.59
	INVOICE: 47009686							0001-06-000-080-0000-70435	-	
	319557	07/14/20	330241	3892	127887	P	08/05/20		AUDIO/VISUAL SUPPLIES	38.16
	INVOICE: 47009687							0001-06-000-080-0000-70336	-	
	319559	07/14/20	330243	3950	127887	P	08/05/20		BOOKS	29.68
	INVOICE: 47009688							0001-06-000-080-0000-70435	-	
	319560	07/14/20	330244	4195	127887	P	08/05/20		BOOKS	62.20
	INVOICE: 47009689							0001-06-000-080-0000-70435	-	
	319562	07/14/20	330246	4577	127887	P	08/05/20		BOOKS	192.33
	INVOICE: 47009690							0001-06-000-080-0000-70435	-	
	319563	07/14/20	330247	4811	127887	P	08/05/20		BOOKS	54.87
	INVOICE: 47009691							0001-06-000-080-0000-70435	-	
	319565	07/14/20	330249	4812	127887	P	08/05/20		BOOKS	220.23
	INVOICE: 47009692							0001-06-000-080-0000-70435	-	
	319566	07/14/20	330250	366	127887	P	08/05/20		OFFICE SUPPLIES	141.45
	INVOICE: 47009693							0001-06-000-080-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	319567 INVOICE:	07/15/20 47036007	330252	5423	127887	P	08/05/20	0001-06-000-080-0000-70435	BOOKS -	38.94
	319568 INVOICE:	07/15/20 47036009	330253	5427	127887	P	08/05/20	0001-06-000-080-0000-70435	BOOKS -	154.55
	319569 INVOICE:	07/15/20 47036010	330254	4577	127887	P	08/05/20	0001-06-000-080-0000-70435	BOOKS -	85.86
	319570 INVOICE:	07/15/20 47036011	330255	366	127887	P	08/05/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	131.10
	319571 INVOICE:	07/15/20 47036008	330256	5426	127887	P	08/05/20	0001-06-000-080-0000-70435	BOOKS -	3,241.51
	319572 INVOICE:	07/19/20 47109772	330257	5423	127887	P	08/05/20	0001-06-000-080-0000-70435	BOOKS -	145.84
	319573 INVOICE:	07/19/20 47109773	330258	5426	127887	P	08/05/20	0001-06-000-080-0000-70435	BOOKS -	84.17
	319577 INVOICE:	07/19/20 47109775	330263	3331	127887	P	08/05/20	0001-06-000-080-0000-70435	BOOKS -	9.00
	319578 INVOICE:	07/19/20 47109776	330265	3503	127887	P	08/05/20	0001-06-000-080-0000-70435	BOOKS -	27.54
	319583 INVOICE:	07/19/20 47109777	330268	3950	127887	P	08/05/20	0001-06-000-080-0000-70435	BOOKS -	17.11
	319584 INVOICE:	07/19/20 47109778	330270	4811	127887	P	08/05/20	0001-06-000-080-0000-70435	BOOKS -	51.33
	319585 INVOICE:	07/19/20 47109779	330271	4813	127887	P	08/05/20	0001-06-000-080-0000-70435	BOOKS -	28.59
	319586 INVOICE:	07/19/20 47109780	330272	4812	127887	P	08/05/20	0001-06-000-080-0000-70435	BOOKS -	54.94
	319588 INVOICE:	07/19/20 47109781	330273	366	127887	P	08/05/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	13.11
	319589 INVOICE:	07/19/20 47118521	330276	5423	127887	P	08/05/20	0001-06-000-080-0000-70435	BOOKS -	818.23
	319590 INVOICE:	07/19/20 47118522	330277	3503	127887	P	08/05/20	0001-06-000-080-0000-70435	BOOKS -	13.49
	319591 INVOICE:	07/19/20 47118523	330278	3950	127887	P	08/05/20	0001-06-000-080-0000-70435	BOOKS -	28.80

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	319592 INVOICE:	07/19/20 47118524	330279	4812	127887	P	08/05/20	0001-06-000-080-0000-70435	BOOKS -	10.02
	319593 INVOICE:	07/17/20 47088017	330281	5423	127887	P	08/05/20	0001-06-000-080-0000-70435	BOOKS -	65.26
	319597 INVOICE:	07/17/20 47088018	330285	5426	127887	P	08/05/20	0001-06-000-080-0000-70435	BOOKS -	137.12
	319604 INVOICE:	07/19/20 47118525	330292	366	127887	P	08/05/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	21.39
	319607 INVOICE:	07/17/20 47088019	330295	5424	127887	P	08/05/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	542.88
	319608 INVOICE:	07/17/20 47088020	330296	5425	127887	P	08/05/20	0001-06-000-080-0000-70435	BOOKS -	2,919.62
	319611 INVOICE:	07/17/20 47088021	330299	3175	127887	P	08/05/20	0001-06-000-080-0000-70435	BOOKS -	42.40
	319616 INVOICE:	07/17/20 47088022	330304	3503	127887	P	08/05/20	0001-06-000-080-0000-70435	BOOKS -	124.48
	319617 INVOICE:	07/17/20 47088023	330305	3716	127887	P	08/05/20	0001-06-000-080-0000-70435	BOOKS -	57.77
	319620 INVOICE:	07/17/20 47088024	330308	3859	127887	P	08/05/20	0001-06-000-080-0000-70435	BOOKS -	20.08
	319621 INVOICE:	07/17/20 47088025	330309	3859	127887	P	08/05/20	0001-06-000-080-0000-70435	BOOKS -	10.04
	319624 INVOICE:	07/17/20 47088026	330312	4195	127887	P	08/05/20	0001-06-000-080-0000-70435	BOOKS -	31.21
	319625 INVOICE:	07/17/20 47088027	330313	4372	127887	P	08/05/20	0001-06-000-080-0000-70435	BOOKS -	2.94
	319629 INVOICE:	07/17/20 47088028	330317	4577	127887	P	08/05/20	0001-06-000-080-0000-70435	BOOKS -	149.30
	319631 INVOICE:	07/17/20 47088029	330319	4813	127887	P	08/05/20	0001-06-000-080-0000-70435	BOOKS -	10.60
	319632 INVOICE:	07/17/20 47088030	330320	366	127887	P	08/05/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	98.67
	319734 INVOICE:	07/19/20 47109774	330427	5425	127887	P	08/05/20	0001-06-000-080-0000-70435	BOOKS -	15.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										177,427.92 YTD INVOICED
										201,942.58 YTD PAID
										12,502.93
13910 IWG TOWERS ASSETS II, LLC										
319753		08/01/20	330446	1009	127888	P	08/05/20		RADIO RENT & REPAIR	379.00
INVOICE: 560014								0001-02-000-048-0000-70451	-	
VENDOR TOTALS										16,539.51 YTD INVOICED
										16,918.51 YTD PAID
										379.00
1772 SUSAN JETT										
319527		07/20/20	330208		127889	P	08/05/20		REPORTING SERVICE	240.00
INVOICE: 072020								0001-02-000-012-0000-70411	-	
VENDOR TOTALS										12,700.95 YTD INVOICED
										12,940.95 YTD PAID
										240.00
16697 KANOPY INC										
319735		05/31/20	330428	865	127890	P	08/05/20		DATABASES	464.00
INVOICE: 199908-PPU								0001-06-000-080-0000-70528	-	
VENDOR TOTALS										2,242.00 YTD INVOICED
										3,148.00 YTD PAID
										464.00
2999 BEN E. KEITH COMPANY										
319703		07/23/20	330395	5293	127891	P	08/05/20		SUPPLIES & OPERATING EXPE	1,887.73
INVOICE: 19528599								0066-02-000-065-0000-70676	-	
319712		07/23/20	330404	5269	127891	P	08/05/20		SUPPLIES & OPERATING EXPE	1,423.33
INVOICE: 19528600								0116-02-000-065-0000-70676	-	
VENDOR TOTALS										242,607.68 YTD INVOICED
										238,476.98 YTD PAID
										3,311.06
8380 KIM LE'S NAILS										
319575		06/25/20	330260		127892	P	08/05/20		RESTITUTION ON BAD CHECKS	64.00
INVOICE: 1525651J4;062520								0071-01-000-036-0000-70312	-	
VENDOR TOTALS										56.00 YTD INVOICED
										120.00 YTD PAID
										64.00
15811 KMR EQUITY, LLC										
319806		09/03/19	330504	193	127893	P	08/05/20		OFFICE RENTAL	800.00
INVOICE: AUG20								0001-01-000-151-0000-70462	-	
VENDOR TOTALS										8,000.00 YTD INVOICED
										8,800.00 YTD PAID
										800.00
3058 LA ESPERANZA CLINIC										
319581		07/23/20	330264	4001	127894	P	08/05/20		HEALTH CARE COST 8%	540.00

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	INVOICE: 072320							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS			24,915.21	YTD INVOICED			29,061.81	YTD PAID	540.00
14017	LABATT FOOD SERVICE									
	319643	07/22/20	330331	4713	127895	P	08/05/20		GROCERIES	958.73
	INVOICE: 07221032							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS			42,548.47	YTD INVOICED			45,459.02	YTD PAID	958.73
3125	LEADSONLINE LLC									
	319748	07/14/20	330441	5630	127896	P	08/05/20		MISCELLANEOUS	3,080.00
	INVOICE: 256435							0052-02-000-013-0000-70481	-54059	
	VENDOR TOTALS			2,148.00	YTD INVOICED			5,228.00	YTD PAID	3,080.00
13489	LEASE SERVICING CENTER, INC.									
	319465	07/06/20	330143	754	127897	P	08/05/20		COPY MACHINE RENTAL	216.96
	INVOICE: 47261							0001-01-000-009-0000-70459	-	
	319465	07/06/20	330143	755	127897	P	08/05/20		COPY MACHINE RENTAL	216.96
	INVOICE: 47261							0001-01-000-009-0000-70459	-	
	319465	07/06/20	330143	756	127897	P	08/05/20		COPY MACHINE RENTAL	221.91
	INVOICE: 47261							0001-01-000-009-0000-70459	-	
	319465	07/06/20	330143	757	127897	P	08/05/20		COPY MACHINE RENTAL	124.12
	INVOICE: 47261							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS			7,019.55	YTD INVOICED			7,799.50	YTD PAID	779.95
16572	LOVE, ELIZABETH C									
	319464	07/20/20	330142		127898	P	08/05/20		WITNESS EXPENSE	6,500.00
	INVOICE: 072020							0001-02-000-019-0000-70425	-CAPTL	
	VENDOR TOTALS			13,158.48	YTD INVOICED			19,658.48	YTD PAID	6,500.00
11491	DUMBO INC									
	319681	07/17/20	330371	4732	127899	P	08/05/20		BUILDING REPAIR	8,165.00
	INVOICE: 374154							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS			.00	YTD INVOICED			8,165.00	YTD PAID	8,165.00
3323	MAYFIELD PAPER COMPANY, INC									
	319418	07/09/20	330093	5314	127900	P	08/05/20		SANITATION SUPPLIES	38.25

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INVOICE:	2735372							0001-02-000-042-0000-70303	-	
319422		07/14/20	330095	5472	127900	P	08/05/20		OFFICE SUPPLIES	131.98
INVOICE:	2737579							0001-01-000-014-0000-70301	-	
319502		07/21/20	330181	5597	127900	P	08/05/20		KITCHEN SUPPLIES	108.26
INVOICE:	2741640							0001-02-000-043-0000-70328	-16509	
319503		07/21/20	330182	5601	127900	P	08/05/20		SANITATION SUPPLIES	113.49
INVOICE:	2741754							0001-01-000-144-0000-70303	-	
319505		07/20/20	330184	5563	127900	P	08/05/20		OPERATING EXPENSE CARES A	1,248.00
INVOICE:	2740817							0699-01-000-011-0016-70676	-20016	
319736		07/14/20	330429	5403	127900	P	08/05/20		SANITATION SUPPLIES	682.90
INVOICE:	2737862							0001-06-000-081-0000-70303	-	
VENDOR TOTALS			106,146.74						112,244.35 YTD PAID	2,322.88
3350 ELIZABETH MCGILL										
319524		07/06/20	330205	5474	127901	P	08/05/20		OFFICE SUPPLIES	34.99
INVOICE:	070620							0001-01-000-003-0000-70301	-	
VENDOR TOTALS			894.21						929.20 YTD PAID	34.99
1356 SHAWNTELL L. MCKILLOP										
319514		07/14/20	330194		127902	P	08/05/20		ASSIGNED COUNSEL:CPS	1,053.75
INVOICE:	C-19-0098-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			67,924.00						90,245.65 YTD PAID	1,053.75
7659 MARICELA VASQUEZ MENDOZA										
319516		07/18/20	330196		127903	P	08/05/20		ASSIGNED COUNSEL:CPS	1,781.25
INVOICE:	C-19-0076-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			43,725.00						47,256.25 YTD PAID	1,781.25
3550 NATIONAL MEDICAL SERVICES INC.										
319466		06/30/20	330144		127904	P	08/05/20		AUTOPSIES	341.00
INVOICE:	1115841							0001-01-000-009-0000-70412	-	
VENDOR TOTALS			3,868.00						4,433.00 YTD PAID	341.00
3617 NTS COMMUNICATIONS, LLC.										
319762		07/06/20	330457	836	127905	P	08/05/20		TELEPHONE	8.35
INVOICE:	019528501;070620							0001-01-000-009-0000-70420	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,117.55 YTD INVOICED			3,075.90 YTD PAID			8.35		
3623 O'REILLY AUTOMOTIVE INC.										
319469		07/20/20	330147	5582	127906	P	08/05/20		FLEET INVENTORY	258.46
INVOICE: 1613-269353								0001-00-000-000-0000-11800 -		
VENDOR TOTALS		15,121.98 YTD INVOICED			16,217.98 YTD PAID			258.46		
3626 OFFICE DEPOT										
319467		07/07/20	330145	4987	127907	P	08/05/20		EQUIPMENT	-279.99
INVOICE: 100397860001								0001-01-000-014-0000-70475 -		
319468		07/17/20	330146	4987	127907	P	08/05/20		EQUIPMENT	5,356.00
INVOICE: 512308673001								0001-01-000-014-0000-70475 -		
VENDOR TOTALS		8,027.99 YTD INVOICED			14,849.34 YTD PAID			5,076.01		
17351 OFT PROPERTIES LLC										
319576		06/18/20	330261		127908	P	08/05/20		RESTITUTION ON BAD CHECKS	100.00
INVOICE: J4HC190030;061820								0071-01-000-036-0000-70312 -		
VENDOR TOTALS		480.00 YTD INVOICED			580.00 YTD PAID			100.00		
2128 OVERDRIVE, INC.										
319737		07/21/20	330430	3504	127909	P	08/05/20		DOWNLOADABLES	15.99
INVOICE: 01280DA20231507								0001-06-000-080-0000-70365 -		
VENDOR TOTALS		58,650.70 YTD INVOICED			59,140.67 YTD PAID			15.99		
3699 PAPA JOHN'S PIZZA										
319561		06/24/20	330245		127910	P	08/05/20		RESTITUTION ON BAD CHECKS	11.00
INVOICE: 1628943J4;062420								0071-01-000-036-0000-70312 -		
VENDOR TOTALS		511.56 YTD INVOICED			522.56 YTD PAID			11.00		
1348 PAUL S. PARKER										
319518		07/20/20	330198		127911	P	08/05/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-20-0370-SB								0001-02-000-019-0000-70563 -		
VENDOR TOTALS		44,530.00 YTD INVOICED			53,245.00 YTD PAID			750.00		
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
319777		04/14/20	330473		127912	P	08/05/20		COLLECTION AGENCY FEES	4,436.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: FFD0001-04302020*9							0071-01-000-036-0000-70316	-	
	VENDOR TOTALS		16,105.73		YTD INVOICED			20,542.39	YTD PAID	4,436.66
13742	PERFORMANCE FOOD GROUP INC									
	319704	07/23/20	330396	5294	127913	P	08/05/20		SUPPLIES & OPERATING EXPE	710.95
	INVOICE: 9958935							0066-02-000-065-0000-70676	-	
	319713	07/23/20	330405	5270	127913	P	08/05/20		SUPPLIES & OPERATING EXPE	728.44
	INVOICE: 9958937							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		109,986.10		YTD INVOICED			107,498.38	YTD PAID	1,439.39
3794	PIZZA PARTNERS									
	319534	06/10/20	330216		127914	P	08/05/20		RESTITUTION ON BAD CHECKS	10.13
	INVOICE: 1218797J4;061020							0071-01-000-036-0000-70312	-	
	319535	06/24/20	330217		127914	P	08/05/20		RESTITUTION ON BAD CHECKS	30.00
	INVOICE: 1629026J4;062420							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		143.78		YTD INVOICED			339.46	YTD PAID	40.13
17586	POSEY, JIMMY									
	319767	06/12/20	330463		127915	P	08/05/20		PARK FEES	125.00
	INVOICE: 8857							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS		.00		YTD INVOICED			125.00	YTD PAID	125.00
1466	PURVIS INDUSTRIES, LTD.									
	319738	07/21/20	330431	5556	127916	P	08/05/20		EQUIPMENT PARTS & REPAIR	92.31
	INVOICE: 30184968							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		.00		YTD INVOICED			120.41	YTD PAID	92.31
6501	GERALD RATLIFF									
	319654	07/23/20	330342		127917	P	08/05/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0680-SA							0001-02-000-019-0000-70563	-	
	319655	07/22/20	330343		127917	P	08/05/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0262-SB							0001-02-000-019-0000-70563	-	
	319656	07/22/20	330344		127917	P	08/05/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0274-SA							0001-02-000-019-0000-70563	-	
	319658	07/23/20	330346		127917	P	08/05/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-1047-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	319659	07/23/20	330347		127917	P	08/05/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0703-SA							0001-02-000-019-0000-70563	-	
	319660	07/23/20	330348		127917	P	08/05/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0306-SB							0001-02-000-019-0000-70563	-	
	319661	07/23/20	330349		127917	P	08/05/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0143-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		67,103.75	YTD INVOICED				81,653.75	YTD PAID	5,250.00
13732	RAYMOND, BRIAN									
	319657	07/22/20	330345		127918	P	08/05/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-1057-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		34,437.00	YTD INVOICED				37,487.00	YTD PAID	750.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	319430	06/30/20	330105	5583	127919	P	08/05/20		OPERATING EXPENSE	8.75
	INVOICE: 00211020206							0001-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		7,551.44	YTD INVOICED				7,761.44	YTD PAID	8.75
3972	NRG ENERGY INC.									
	319425	07/20/20	330100	514	127920	P	08/05/20		UTILITIES	7.36
	INVOICE: 13354718-2;072020							0001-01-000-132-0000-70440	-	
	319428	07/20/20	330102	677	127924	P	08/05/20		UTILITIES	3,336.27
	INVOICE: 13360414-0;072020							0001-01-000-163-0000-70440	-	
	319431	07/20/20	330107	307	127923	P	08/05/20		UTILITIES	24.74
	INVOICE: 13354717-4;072020							0001-06-000-081-0000-70440	-	
	319432	07/20/20	330108	308	127922	P	08/05/20		UTILITIES	21.05
	INVOICE: 13360415-7;072020							0001-06-000-081-0000-70440	-	
	319433	07/20/20	330109	306	127921	P	08/05/20		UTILITIES	7.36
	INVOICE: 13354716-6;072020							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		628,540.77	YTD INVOICED				751,934.44	YTD PAID	3,396.78
3998	RIC HENRY'S AUTO SERVICE									
	319719	07/15/20	330411	5585	127925	P	08/05/20		FURNISHED TRANSPORTATION	609.06
	INVOICE: 31514							0066-02-000-065-0000-70432	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,950.42 YTD INVOICED			8,535.68 YTD PAID					609.06
1317 GONZALO P. RIOS, JR.										
319515	07/15/20	330195			127926	P	08/05/20		ASSIGNED COUNSEL:CPS	825.00
INVOICE:	C-19-0098-CPS						0001-02-000-019-0000-70561		-	
VENDOR TOTALS		87,095.00 YTD INVOICED			97,107.50 YTD PAID					825.00
16111 RUTH MALIA COMPTON										
319690	07/06/20	330382		956	127927	P	08/05/20		UNIFORMS	5.00
INVOICE:	070620						0001-02-000-042-0000-70391		-	
VENDOR TOTALS		110.00 YTD INVOICED			115.00 YTD PAID					5.00
2133 SAM'S CLUB MC/SYNCB										
319779	07/27/20	330475		4978	127928	P	08/05/20		SUPPLIES & OPERATING EXPE	249.95
INVOICE:	4658;072720						0065-02-000-065-0000-70676		-	
319780	07/27/20	330476		5458	127928	P	08/05/20		SUPPLIES & OPERATING EXPE	19.99
INVOICE:	4658;072720*1						0061-02-000-065-0000-70676		-	
319780	07/27/20	330476		5458	127928	P	08/05/20		SUPPLIES & OPERATING EXPE	39.98
INVOICE:	4658;072720*1						0062-02-000-065-0000-70676		-	
319780	07/27/20	330476		5458	127928	P	08/05/20		SUPPLIES & OPERATING EXPE	19.99
INVOICE:	4658;072720*1						0063-02-000-065-0000-70676		-	
319780	07/27/20	330476		5458	127928	P	08/05/20		SUPPLIES & OPERATING EXPE	19.99
INVOICE:	4658;072720*1						0064-02-000-065-0000-70676		-	
319780	07/27/20	330476		5458	127928	P	08/05/20		SUPPLIES & OPERATING EXPE	119.94
INVOICE:	4658;072720*1						0065-02-000-065-0000-70676		-	
319780	07/27/20	330476		5458	127928	P	08/05/20		SUPPLIES & OPERATING EXPE	39.98
INVOICE:	4658;072720*1						0109-02-000-065-0000-70676		-	
319780	07/27/20	330476		5458	127928	P	08/05/20		SUPPLIES & OPERATING EXPE	19.99
INVOICE:	4658;072720*1						0155-02-000-065-0000-70676		-	
319780	07/27/20	330476		5458	127928	P	08/05/20		SUPPLIES & OPERATING EXPE	19.99
INVOICE:	4658;072720*1						0156-02-000-065-0000-70676		-	
VENDOR TOTALS		3,093.55 YTD INVOICED			3,790.29 YTD PAID					549.80
17583 SAMCO AUTO										
319579	06/01/20	330266			127929	P	08/05/20		RESTITUTION ON BAD CHECKS	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: J4HC190003;060120							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			.00	YTD INVOICED			200.00	YTD PAID	200.00
15163	SAN ANGELO INVESTIGATIONS AND CONSULTING									
	319470	07/20/20	330148		127931	P	08/05/20		WITNESS EXPENSE	2,821.26
	INVOICE: 072020							0001-02-000-019-0000-70425	-CAPTL	
	319472	07/16/20	330150		127930	P	08/05/20		WITNESS EXPENSE	1,537.50
	INVOICE: 071620							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		87,984.74	YTD INVOICED				94,137.25	YTD PAID	4,358.76
4263	SHARP ELECTRONICS CORP									
	319474	07/07/20	330152	768	127932	P	08/05/20		COPY MACHINE RENTAL	255.37
	INVOICE: SH389951							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		2,298.33	YTD INVOICED				2,553.70	YTD PAID	255.37
4281	SHERWIN-WILLIAMS, CO.									
	319763	07/14/20	330458	5191	127933	P	08/05/20		BUILDING REPAIR	100.15
	INVOICE: 4833-6							0001-01-000-162-0000-70530	-	
	319763	07/14/20	330458	5467	127933	P	08/05/20		BUILDING REPAIR	84.71
	INVOICE: 4833-6							0001-01-000-162-0000-70530	-	
	VENDOR TOTALS		2,307.65	YTD INVOICED				2,709.41	YTD PAID	184.86
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	319473	07/09/20	330151		127934	P	08/05/20		AUTOPSIES	2,200.00
	INVOICE: 6166							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		68,200.00	YTD INVOICED				73,363.40	YTD PAID	2,200.00
5260	SOUTHLAND PARK OF ANGELO									
	319492	09/10/19	330170	174	127935	P	08/05/20		OFFICE RENTAL	2,235.29
	INVOICE: AUG20							0001-01-000-130-0000-70462	-	
	VENDOR TOTALS		22,222.68	YTD INVOICED				24,457.97	YTD PAID	2,235.29
4367	SOUTHSIDE ANIMAL HOSPITAL									
	319536	06/22/20	330218		127936	P	08/05/20		RESTITUTION ON BAD CHECKS	6.25
	INVOICE: 1629326J4;062220							0071-01-000-036-0000-70312	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										822.86 YTD INVOICED
										923.54 YTD PAID
										6.25
10416 STAPLES INC.										
319443	07/04/20	330121	5320	127937	P	08/05/20		OFFICE SUPPLIES		29.18
INVOICE:	3450729075							0001-01-000-036-0000-70301 -		
319445	07/04/20	330123	5319	127937	P	08/05/20		OFFICE SUPPLIES		271.14
INVOICE:	3450729259							0001-01-000-001-0000-70301 -		
319446	07/04/20	330124	5305	127937	P	08/05/20		OFFICE SUPPLIES		54.32
INVOICE:	3450729258							0001-03-000-198-0000-70301 -		
319447	07/04/20	330125	5321	127937	P	08/05/20		OFFICE SUPPLIES		87.99
INVOICE:	3450729346							0001-01-000-138-0000-70301 -		
319448	07/04/20	330126	4909	127937	P	08/05/20		SANITATION SUPPLIES		11.92
INVOICE:	3450729343							0001-01-000-138-0000-70303 -		
319449	07/04/20	330127	5182	127937	P	08/05/20		OFFICE SUPPLIES		31.47
INVOICE:	3450729162							0001-01-000-037-0000-70301 -		
319450	07/04/20	330128	4796	127937	P	08/05/20		OFFICE SUPPLIES		54.24
INVOICE:	3450729529							0001-02-000-006-0000-70301 -		
319633	07/04/20	330321	5322	127937	P	08/05/20		OFFICE SUPPLIES		30.56
INVOICE:	3450729695							0001-06-000-080-0000-70301 -		
319642	07/11/20	330330	5366	127937	P	08/05/20		OPERATING EXPENSE		6.62
INVOICE:	3451181155							0001-02-000-056-0000-70676 -16500		
319742	07/11/20	330435	5322	127937	P	08/05/20		OFFICE SUPPLIES		84.00
INVOICE:	3451181228							0001-06-000-080-0000-70301 -		
319750	07/04/20	330443	5129	127937	P	08/05/20		OFFICE SUPPLIES		15.80
INVOICE:	3450729490							0001-02-000-013-0000-70301 -		
319769	07/25/20	330465		127937	P	08/05/20		SUPPLIES & OPERATING EXPE		-56.96
INVOICE:	3452177674							0065-02-000-065-0000-70676 -		
319770	07/25/20	330466	5653	127937	P	08/05/20		SUPPLIES & OPERATING EXPE		26.25
INVOICE:	3452177676							0061-02-000-065-0000-70676 -		
319770	07/25/20	330466	5653	127937	P	08/05/20		SUPPLIES & OPERATING EXPE		26.24
INVOICE:	3452177676							0064-02-000-065-0000-70676 -		
319770	07/25/20	330466	5653	127937	P	08/05/20		SUPPLIES & OPERATING EXPE		38.32
INVOICE:	3452177676							0065-02-000-065-0000-70676 -		
319770	07/25/20	330466	5653	127937	P	08/05/20		SUPPLIES & OPERATING EXPE		26.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3452177676						0109-02-000-065-0000-70676	-	
	319770	07/25/20	330466	5653	127937	P	08/05/20		SUPPLIES & OPERATING EXPE	13.12
	INVOICE:	3452177676						0155-02-000-065-0000-70676	-	
	319770	07/25/20	330466	5653	127937	P	08/05/20		SUPPLIES & OPERATING EXPE	13.12
	INVOICE:	3452177676						0156-02-000-065-0000-70676	-	
	319770	07/25/20	330466	5653	127937	P	08/05/20		SUPPLIES & OPERATING EXPE	26.24
	INVOICE:	3452177676						0157-02-000-065-0000-70676	-	
	319771	07/25/20	330467	5653	127937	P	08/05/20		SUPPLIES & OPERATING EXPE	5.00
	INVOICE:	3452177677						0061-02-000-065-0000-70676	-	
	319771	07/25/20	330467	5653	127937	P	08/05/20		SUPPLIES & OPERATING EXPE	5.02
	INVOICE:	3452177677						0064-02-000-065-0000-70676	-	
	319771	07/25/20	330467	5653	127937	P	08/05/20		SUPPLIES & OPERATING EXPE	7.33
	INVOICE:	3452177677						0065-02-000-065-0000-70676	-	
	319771	07/25/20	330467	5653	127937	P	08/05/20		SUPPLIES & OPERATING EXPE	5.02
	INVOICE:	3452177677						0109-02-000-065-0000-70676	-	
	319771	07/25/20	330467	5653	127937	P	08/05/20		SUPPLIES & OPERATING EXPE	2.51
	INVOICE:	3452177677						0155-02-000-065-0000-70676	-	
	319771	07/25/20	330467	5653	127937	P	08/05/20		SUPPLIES & OPERATING EXPE	2.51
	INVOICE:	3452177677						0156-02-000-065-0000-70676	-	
	319771	07/25/20	330467	5653	127937	P	08/05/20		SUPPLIES & OPERATING EXPE	5.02
	INVOICE:	3452177677						0157-02-000-065-0000-70676	-	
	319773	07/18/20	330469	5460	127937	P	08/05/20		SUPPLIES & OPERATING EXPE	71.20
	INVOICE:	3451683793						0065-02-000-065-0000-70676	-	
	319774	07/18/20	330470	5460	127937	P	08/05/20		SUPPLIES & OPERATING EXPE	56.96
	INVOICE:	3451683794						0065-02-000-065-0000-70676	-	
	319798	07/04/20	330494	5279	127937	P	08/05/20		OFFICE SUPPLIES	84.42
	INVOICE:	3450728982						0001-02-000-012-0000-70301	-	
	319813	07/04/20	330512	5110	127937	P	08/05/20		OFFICE SUPPLIES	26.49
	INVOICE:	3450729641						0001-02-000-052-0000-70301	-	
	VENDOR TOTALS		90,100.50	YTD INVOICED				110,485.26	YTD PAID	1,061.29
4461	SUDDENLINK									
	319739	07/01/20	330432	5518	127938	P	08/05/20		INTERNET SERVICE	98.73
	INVOICE:	135845-01-4;070120						0001-01-000-008-0000-70385	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										98.73
14876 SUNOCO LLC										
	319751	06/29/20	330444	200	127939	P	08/05/20		FUEL	4,228.92
	INVOICE: 90152934							0001-03-000-198-0000-70338	-	
VENDOR TOTALS										4,228.92
4473 ANGELO SUPERIOR SERVICES, INC.										
	319706	07/17/20	330398	5297	127940	P	08/05/20		FACILITIES	2,254.00
	INVOICE: 149079							0116-02-000-065-0000-70441	-	
VENDOR TOTALS										2,254.00
1326 JOHN E. SUTTON										
	319519	07/20/20	330199		127941	P	08/05/20		ASSIGNED COUNSEL:FELONY	1,296.00
	INVOICE: D-19-0079-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS										1,296.00
15444 T-MOBILE USA, INC										
	319500	07/15/20	330179	864	127942	P	08/05/20		INTERNET SERVICE	540.16
	INVOICE: 963628314;071520							0015-06-000-080-0000-70385	-12811	
VENDOR TOTALS										540.16
17530 TAC INS - HEBP										
	319815	07/21/20	330514		127943	P	08/05/20		DUE TO COBRA RETIREE	786.80
	INVOICE: 69210							0095-00-000-000-0000-22111	-	
VENDOR TOTALS										786.80
15810 LEANA SUE BAGGETT TALBOTT										
	319484	07/15/20	330162		127944	P	08/05/20		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 1085							0001-02-000-019-0000-70580	-	
VENDOR TOTALS										1,000.00
5455 TECH LOGIC CORP										
	319457	06/02/20	330135	4848	127945	P	08/05/20		SOFTWARE EXPENSE	400.00
	INVOICE: RC003464							0001-06-000-080-0000-70469	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										10,453.25 YTD INVOICED
										10,853.25 YTD PAID
										400.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
319499		07/22/20	330176	5603	127946	P	08/05/20		EO TRAVEL & TRAINING	225.00
INVOICE:	210418;072220							0001-01-000-001-0000-70428	-ELECT	
319764		07/23/20	330459	5650	127947	P	08/05/20		EO TRAVEL & TRAINING	100.00
INVOICE:	236177;072320							0001-01-000-001-0000-70428	-ELECT	
VENDOR TOTALS										3,279,651.55 YTD INVOICED
										3,293,219.91 YTD PAID
										325.00
4620 TEXAS COLLEGE OF PROBATE JUDGE										
319522		07/20/20	330202	5570	127948	P	08/05/20		TRAVEL & TRAINING	295.00
INVOICE:	082120							0001-01-000-003-0000-70428	-	
VENDOR TOTALS										395.00 YTD INVOICED
										690.00 YTD PAID
										295.00
6518 TGC TAX ASSESSOR & COLLECTOR										
319483		07/16/20	330161	302	127949	P	08/05/20		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	33876;071620							0001-03-000-199-0000-70343	-	
VENDOR TOTALS										1,587.25 YTD INVOICED
										1,589.00 YTD PAID
										7.50
17584 TMT TREATS INC										
319580		06/18/20	330267		127950	P	08/05/20		RESTITUTION ON BAD CHECKS	40.00
INVOICE:	062940J4;061820							0071-01-000-036-0000-70312	-	
VENDOR TOTALS										.00 YTD INVOICED
										40.00 YTD PAID
										40.00
4806 TOM GREEN COUNTY TAX APPRAISAL DISTRICT										
319475		07/20/20	330153	141	127951	P	08/05/20		APPRAISAL DISTRICT	148,650.00
INVOICE:	538							0001-01-000-009-0000-70401	-	
VENDOR TOTALS										520,954.16 YTD INVOICED
										671,074.16 YTD PAID
										148,650.00
8392 PETROPLEX OFFICE SUPPLY, INC.										
319451		06/30/20	330129	5262	127952	P	08/05/20		COPIER SUPPLIES/LEASES	67.98
INVOICE:	EA287540							0001-01-000-009-0000-70302	-	
319452		06/30/20	330130	5265	127952	P	08/05/20		COPIER SUPPLIES/LEASES	67.98
INVOICE:	EA287544							0001-01-000-009-0000-70302	-	
319453		07/09/20	330131	5430	127952	P	08/05/20		COPIER SUPPLIES/LEASES	33.99
INVOICE:	EA288588							0001-01-000-009-0000-70302	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	319454 INVOICE: EA288580	07/09/20	330132	5430	127952	P	08/05/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	101.97
	319455 INVOICE: EA288579	07/09/20	330133	5430	127952	P	08/05/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	33.99
	319456 INVOICE: EA288569	07/09/20	330134	5428	127952	P	08/05/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	135.96
	319757 INVOICE: EA286487	06/11/20	330451	4899	127952	P	08/05/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	135.96
	319758 INVOICE: EA285389	06/02/20	330452	4725	127952	P	08/05/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	135.96
	319759 INVOICE: EA287040	06/18/20	330453	5063	127952	P	08/05/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	33.99
	319760 INVOICE: EA287294	06/24/20	330454	5154	127952	P	08/05/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	67.98
	319761 INVOICE: EA287545	06/30/20	330455	5264	127952	P	08/05/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	33.99
	VENDOR TOTALS			23,679.07	YTD INVOICED			26,024.38	YTD PAID	849.75
10500	TUSCANY APARTMENT HOMES									
	319582 INVOICE: J4HC200052;062320	06/23/20	330269		127953	P	08/05/20	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	22.00
	VENDOR TOTALS			.00	YTD INVOICED			22.00	YTD PAID	22.00
9101	UNIFIRST CORPORATION									
	319476 INVOICE: 839 0286710	07/16/20	330154	198	127954	P	08/05/20	0001-03-000-198-0000-70391	UNIFORMS	177.57
	319478 INVOICE: 839 0286310	07/09/20	330156	431	127954	P	08/05/20	0001-01-000-136-0000-70391	UNIFORMS	62.54
	319480 INVOICE: 839 0286712	07/16/20	330158	431	127954	P	08/05/20	0001-01-000-136-0000-70391	UNIFORMS	62.54
	319481 INVOICE: 839 0286719	07/16/20	330159	433	127954	P	08/05/20	0001-01-000-163-0000-70358	SAFETY EQUIPMENT	29.96
	319482 INVOICE: 839 0286716	07/16/20	330160	432	127954	P	08/05/20	0001-01-000-132-0000-70358	SAFETY EQUIPMENT	29.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	319487 INVOICE:	07/09/20 839 0286318	330165	434	127954	P	08/05/20	0001-01-000-180-0000-70358	SAFETY EQUIPMENT -	29.25
	319488 INVOICE:	07/02/20 839 0285924	330166	433	127954	P	08/05/20	0001-01-000-163-0000-70358	SAFETY EQUIPMENT -	29.96
	319489 INVOICE:	07/16/20 839 0286713	330167	456	127954	P	08/05/20	0001-01-000-070-0000-70351	SHOP SUPPLIES -	10.28
	319489 INVOICE:	07/16/20 839 0286713	330167	456	127954	P	08/05/20	0001-01-000-070-0000-70391	UNIFORMS -	20.94
	319489 INVOICE:	07/16/20 839 0286713	330167	456	127954	P	08/05/20	0001-06-000-081-0000-70391	UNIFORMS -	16.26
	319745 INVOICE:	07/17/20 839 0286796	330438	372	127954	P	08/05/20	0001-03-000-199-0000-70391	UNIFORMS -	78.39
	319746 INVOICE:	07/23/20 839 0287110	330439	345	127954	P	08/05/20	0001-01-000-138-0000-70391	UNIFORMS -	29.25
	VENDOR TOTALS		17,777.91	YTD INVOICED				19,567.59	YTD PAID	576.19
17476	TOMMY JOE USERY									
	319506 INVOICE:	07/21/20 20P336	330185		127955	P	08/05/20	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	100.00
	319507 INVOICE:	07/21/20 20P333	330186		127955	P	08/05/20	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	100.00
	319508 INVOICE:	07/21/20 18P146	330187		127955	P	08/05/20	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	100.00
	VENDOR TOTALS		2,600.00	YTD INVOICED				2,900.00	YTD PAID	300.00
4937	ANCO INSURANCE SERVICES OF									
	319490 INVOICE:	07/21/20 3364310	330168	5617	127956	P	08/05/20	0001-01-000-009-0000-70402	LIABILITY INSURANCE -	7,533.00
	VENDOR TOTALS		353,700.00	YTD INVOICED				361,233.00	YTD PAID	7,533.00
12897	VGI TECHNOLOGY									
	319744 INVOICE:	07/16/20 0043063	330437	5024	127957	P	08/05/20	0001-01-000-008-0000-70465	SURVEILLANCE SYSTEM -	490.00
	VENDOR TOTALS		615.00	YTD INVOICED				1,105.00	YTD PAID	490.00
12969	VMH DEVELOPMENT GROUP INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	319778 INVOICE:	07/27/20 AUGUST2020	330474	37	127958	P	08/05/20	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	1,657.95
	319778 INVOICE:	07/27/20 AUGUST2020	330474	37	127958	P	08/05/20	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	1,863.75
	VENDOR TOTALS		38,738.70	YTD INVOICED			38,738.70	YTD PAID		3,521.70
5516	VULCAN CONSTRUCTION MATERIALS, LP									
	319743 INVOICE:	07/20/20 62145161	330436	5360	127959	P	08/05/20	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	17,751.97
	VENDOR TOTALS		175,470.42	YTD INVOICED			237,987.58	YTD PAID		17,751.97
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	319491 INVOICE:	09/10/19 AUG20	330169	144	127960	P	08/05/20	0001-01-000-005-0000-70462 -	OFFICE RENTAL	600.00
	VENDOR TOTALS		6,200.00	YTD INVOICED			8,367.00	YTD PAID		600.00
5104	WEST TEXAS REHAB CENTER									
	319808 INVOICE:	03/31/20 40443	330507	5748	127961	P	08/05/20	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	1,430.00
	VENDOR TOTALS		11,840.00	YTD INVOICED			18,205.00	YTD PAID		1,430.00
5107	WEST TEXAS STEEL & SUPPLY, INC									
	319459 INVOICE:	07/20/20 512132	330137	5547	127962	P	08/05/20	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	18.20
	VENDOR TOTALS		3,435.71	YTD INVOICED			3,453.91	YTD PAID		18.20
15910	WORKERS ASSISTANCE PROGRAM, INC									
	319775 INVOICE:	07/24/20 INV00075371	330471	31	127963	P	08/05/20	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	97.74
	319775 INVOICE:	07/24/20 INV00075371	330471	31	127963	P	08/05/20	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	97.74
	319775 INVOICE:	07/24/20 INV00075371	330471	31	127963	P	08/05/20	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	97.74
	VENDOR TOTALS		3,194.65	YTD INVOICED			3,487.87	YTD PAID		293.22
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	319461	07/17/20	330139	5329	127964	P	08/05/20		MAINT & PAVING/PRCT 1 & 3	4,181.09
	INVOICE: SINV153054							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			171,404.57	YTD INVOICED				297,664.50	YTD PAID	4,181.09
5226 YELLOWHOUSE MACHINERY COMPANY										
	319462	07/21/20	330140	5501	127965	P	08/05/20		EQUIPMENT PARTS & REPAIR	152.99
	INVOICE: 547718							0006-03-000-199-0000-70343	-	
	319463	07/20/20	330141	5431	127965	P	08/05/20		EQUIPMENT PARTS & REPAIR	92.28
	INVOICE: 547319							0001-03-000-198-0000-70343	-	
	319463	07/20/20	330141	5431	127965	P	08/05/20		EQUIPMENT PARTS & REPAIR	184.56
	INVOICE: 547319							0006-03-000-199-0000-70343	-	
	319747	07/22/20	330440	5330	127965	P	08/05/20		EQUIPMENT PARTS & REPAIR	400.00
	INVOICE: 548063							0001-03-000-198-0000-70343	-	
	319747	07/22/20	330440	5633	127965	P	08/05/20		EQUIPMENT PARTS & REPAIR	626.68
	INVOICE: 548063							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			31,808.70	YTD INVOICED				36,008.21	YTD PAID	1,456.51
REPORT TOTALS										470,659.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	154	470,659.90

** END OF REPORT - Generated by DEBBIE ANN SMITH **

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 A+ FABRICATION										
	319809	07/27/20	330508	5587	127966	P	08/12/20		SUPPLIES & OPERATING EXPE	559.00
	INVOICE: 017685							0699-02-000-011-0014-70676	-19023	
	VENDOR TOTALS			430.00	YTD INVOICED			989.00	YTD PAID	
1015 A-TEX RESTAURANT SUPPLY, INC.										
	319980	07/24/20	330684	5533	127967	P	08/12/20		EQUIPMENT	1,223.00
	INVOICE: 126841							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS			2,681.57	YTD INVOICED			12,472.18	YTD PAID	
1042 ACCURATE BUSINESS MACHINES, INC.										
	320085	06/29/20	330793	5738	127968	P	08/12/20		POSTAGE	2,511.00
	INVOICE: 24031							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			3,742.95	YTD INVOICED			5,800.95	YTD PAID	
14592 ADVANCE STORES COMPANY, INCORPORATED										
	319824	07/23/20	330524	5675	127969	P	08/12/20		EQUIPMENT PARTS & REPAIR	155.47
	INVOICE: 6198020562391							0006-03-000-199-0000-70343	-	
	319949	07/29/20	330652	5753	127969	P	08/12/20		EQUIPMENT PARTS & REPAIR	7.35
	INVOICE: 6198021113322							0001-03-000-198-0000-70343	-	
	319953	07/29/20	330656	5752	127969	P	08/12/20		EQUIPMENT PARTS & REPAIR	11.04
	INVOICE: 6198021139210							0001-03-000-198-0000-70343	-	
	319953	07/29/20	330656	5752	127969	P	08/12/20		EQUIPMENT PARTS & REPAIR	11.04
	INVOICE: 6198021139210							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			17,432.35	YTD INVOICED			18,731.39	YTD PAID	
1084 AIRGAS, INC.										
	320192	05/18/20	330907	4486	127970	P	08/12/20		BUILDING REPAIR	321.05
	INVOICE: 9101276803							0001-01-000-154-0000-70530	-	
	320192	05/18/20	330907	4486	127970	P	08/12/20		EQUIPMENT	3,129.38
	INVOICE: 9101276803							0120-01-000-136-0000-70475	-	
	320193	05/18/20	330908	4486	127970	P	08/12/20		EQUIPMENT	-2,534.16
	INVOICE: 9600541397							0120-01-000-136-0000-70475	-	
	320195	06/12/20	330910	4486	127970	P	08/12/20		EQUIPMENT	-67.60
	INVOICE: 9600664578							0120-01-000-136-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	320196 INVOICE:	06/09/20 9101968398	330911	4486	127970	P	08/12/20	0120-01-000-136-0000-70475	EQUIPMENT -	190.67
	320197 INVOICE:	06/18/20 9102261058	330912	4486	127970	P	08/12/20	0120-01-000-136-0000-70475	EQUIPMENT -	1,615.00
	VENDOR TOTALS		1,308.70	YTD INVOICED				4,053.66	YTD PAID	2,654.34
12427	ALFRED R. RUIZ									
	319822 INVOICE:	04/22/20 41120	330522	4132	127971	P	08/12/20	0001-02-000-054-0000-70335	AUTO REPAIR -	295.00
	VENDOR TOTALS		.00	YTD INVOICED				295.00	YTD PAID	295.00
1107	WILVIS CT, INC.									
	319821 INVOICE:	07/15/20 34121	330521	5488	127972	P	08/12/20	0006-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	180.00
	VENDOR TOTALS		1,152.00	YTD INVOICED				1,652.00	YTD PAID	180.00
17575	ALVARADO, TONY									
	319979 INVOICE:	07/31/20 073120	330682	5576	127973	P	08/12/20	0116-02-000-065-0000-70441	FACILITIES -	14,050.00
	VENDOR TOTALS		.00	YTD INVOICED				14,050.00	YTD PAID	14,050.00
15205	AMAZON CAPITAL SERVICES, INC									
	319823 INVOICE:	07/23/20 1VM6-D9VL-47VR	330523	5577	127974	P	08/12/20	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	124.50
	319825 INVOICE:	07/17/20 164G-VP96-KY67	330525	5535	127974	P	08/12/20	0015-06-000-080-0000-70368	PROGRAMS & MEETINGS -12812	421.79
	320014 INVOICE:	07/15/20 1YWL-KDTR-NRFD	330720	5411	127974	P	08/12/20	0001-01-000-070-0000-70351	SHOP SUPPLIES -	28.35
	320015 INVOICE:	07/22/20 1Y7V-13PD-9LK7	330721	5588	127974	P	08/12/20	0001-01-000-070-0000-70572	HAND TOOLS & EQUIPMENT -	54.99
	VENDOR TOTALS		25,035.32	YTD INVOICED				29,495.32	YTD PAID	629.63
1178	AMERICAN TIRE DISTRIBUTORS INC									
	319904 INVOICE:	07/28/20 S139725487	330607	5714	127975	P	08/12/20	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	130.94
	319955	07/30/20	330658	5795	127975	P	08/12/20		AUTO REPAIR	305.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	S139848869							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				16,309.14	YTD INVOICED			21,737.60	YTD PAID	436.48
1221 ANGELO PLUMBING SUPPLY INC										
320057	07/10/20	330764	5449	127976	P	08/12/20			HAND TOOLS & EQUIPMENT	31.14
INVOICE:	1507000							0001-01-000-136-0000-70572	-	
VENDOR TOTALS			2,736.64	YTD INVOICED				2,767.78	YTD PAID	31.14
1234 GREGS TIRE & ALIGNMENT LLC										
320128	07/10/20	330839	5443	127977	P	08/12/20			FURNISHED TRANSPORTATION	312.00
INVOICE:	112461							0116-02-000-065-0000-70432	-	
VENDOR TOTALS			11,351.13	YTD INVOICED				12,742.10	YTD PAID	312.00
1235 ANGELO WATER SERVICE COMPANY										
319817	07/23/20	330516	981	127978	P	08/12/20			JURORS/MEALS & LODGING	68.70
INVOICE:	119917;072320							0001-02-000-119-0000-70483	-	
319818	07/23/20	330517	1274	127978	P	08/12/20			OFFICE SUPPLIES	24.45
INVOICE:	123158;072320							0001-02-000-025-0000-70301	-	
319819	07/23/20	330518	1274	127978	P	08/12/20			OFFICE SUPPLIES	46.75
INVOICE:	31088;072320							0001-02-000-025-0000-70301	-	
319820	07/23/20	330519	995	127978	P	08/12/20			SUPPLIES & OPERATING EXPE	82.00
INVOICE:	46193;072320							0001-02-000-013-0000-70676	-	
VENDOR TOTALS			4,733.54	YTD INVOICED				5,692.44	YTD PAID	221.90
1247 ARAMARK CORPORATION										
320061	07/22/20	330768	379	127979	P	08/12/20			GROCERIES	11,705.70
INVOICE:	200429100-000296							0001-02-000-042-0000-70330	-	
320062	07/15/20	330769	379	127979	P	08/12/20			GROCERIES	11,720.97
INVOICE:	200429100-000295							0001-02-000-042-0000-70330	-	
VENDOR TOTALS			458,748.17	YTD INVOICED				518,775.33	YTD PAID	23,426.67
17480 ARREDONDO, LUIS										
319984	07/23/20	330688		127980	P	08/12/20			PARK FEES	125.00
INVOICE:	8851							0001-00-340-000-0000-43438	-	
VENDOR TOTALS			200.00	YTD INVOICED				325.00	YTD PAID	125.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1286 AT&T										
	319978	06/25/20	330683	2025	127983	P	08/12/20		CELL PHONE/PAGER	91.48
	INVOICE:	87296717809X07032020						0001-02-000-051-0000-70388	-	
	320071	07/27/20	330779	4451	127984	P	08/12/20		UTILITIES	103.00
	INVOICE:	87286683513X08052020						0065-02-000-065-0000-70440	-	
	320071	07/27/20	330779	4451	127984	P	08/12/20		UTILITIES	34.94
	INVOICE:	87286683513X08052020						0066-02-000-065-0000-70440	-	
	320071	07/27/20	330779	4451	127984	P	08/12/20		UTILITIES	34.94
	INVOICE:	87286683513X08052020						0116-02-000-065-0000-70440	-	
	320166	07/25/20	330879	2025	127981	P	08/12/20		CELL PHONE/PAGER	36.76
	INVOICE:	87296717809X08032020						0001-02-000-051-0000-70388	-	
	320168	05/25/20	330882	2025	127982	P	08/12/20		CELL PHONE/PAGER	76.46
	INVOICE:	87296717809X06032020						0001-02-000-051-0000-70388	-	
	VENDOR TOTALS		12,152.97	YTD INVOICED				14,213.32	YTD PAID	377.58
17244 ATHLETES FOR CHANGE										
	320179	08/01/20	330893	2133	127985	P	08/12/20		EXTERNAL CONTRACT	3,953.80
	INVOICE:	T1008						0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		40,328.76	YTD INVOICED				44,282.56	YTD PAID	3,953.80
1294 ATMOS ENERGY										
	319897	07/28/20	330599	505	127986	P	08/12/20		UTILITIES	58.85
	INVOICE:	3021999810;072820						0001-01-000-130-0000-70440	-	
	319898	07/28/20	330600	527	127987	P	08/12/20		UTILITIES	59.38
	INVOICE:	3025969407;072820						0001-01-000-135-0000-70440	-	
	VENDOR TOTALS		101,368.22	YTD INVOICED				104,571.32	YTD PAID	118.23
1387 AUTO ZONE STORES LLC										
	319811	07/23/20	330510	5669	127988	P	08/12/20		FUEL & AUTO REPAIR	128.19
	INVOICE:	1575506879						0001-02-000-056-0000-70335	-16501	
	VENDOR TOTALS		2,318.22	YTD INVOICED				2,561.66	YTD PAID	128.19
1402 B&W TRAILER COMPANY, INC.										
	319901	07/24/20	330603	5730	127989	P	08/12/20		EQUIPMENT PARTS & REPAIR	92.07
	INVOICE:	699132						0001-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	320016	07/27/20	330722		127994	P	08/12/20		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 20P348;072720							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		16,370.50	YTD INVOICED				17,158.00	YTD PAID	100.00
1515	VDAL ENTERPRISES, INC.									
	319832	07/27/20	330532	5163	127995	P	08/12/20		EQUIPMENT	336.12
	INVOICE: CT399114							0001-02-000-052-0000-70475	-	
	319833	07/27/20	330533	5164	127995	P	08/12/20		EQUIPMENT	350.85
	INVOICE: CT399113							0001-02-000-052-0000-70475	-	
	VENDOR TOTALS		155.00	YTD INVOICED				841.97	YTD PAID	686.97
30	BORDER STATES ELECTRIC									
	319827	07/21/20	330527	5438	127996	P	08/12/20		EQUIPMENT PARTS & REPAIR	819.57
	INVOICE: 920341811							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		6,098.95	YTD INVOICED				7,380.75	YTD PAID	819.57
1301	S. CLINTON NIX									
	320058	07/17/20	330765		127997	P	08/12/20		ASSIGNED COUNSEL:GUARDIAN	2,965.35
	INVOICE: 20G014L							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		.00	YTD INVOICED				2,965.35	YTD PAID	2,965.35
16643	AMANDA BRECHTEL									
	320082	08/04/20	330790	5778	127998	P	08/12/20		TRAVEL & TRAINING	76.24
	INVOICE: 072420*1							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS		577.50	YTD INVOICED				653.74	YTD PAID	76.24
1594	BROOKHAVEN YOUTH RANCH									
	320180	08/03/20	330894	1225	127999	P	08/12/20		EXTERNAL CONTRACT	6,128.39
	INVOICE: 073120							0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		69,389.19	YTD INVOICED				81,448.28	YTD PAID	6,128.39
1626	BUG EXPRESS PEST CONTROL									
	319826	07/22/20	330526	413	128000	P	08/12/20		HIRED SERVICES	140.00
	INVOICE: 20090583							0001-01-000-142-0000-70418	-	
	320065	06/22/20	330772	486	128000	P	08/12/20		SUPPLIES & OPERATING EXPE	69.00
	INVOICE: 20088803							0116-02-000-065-0000-70676	-	

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	320067	07/29/20	330774	486	128000	P	08/12/20		SUPPLIES & OPERATING EXPE	69.00
	INVOICE: 20091053							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			8,086.00	YTD INVOICED			8,564.00	YTD PAID	278.00
9211	CARY SERVICES, INC									
	320121	08/01/20	330832	785	128001	P	08/12/20		FACILITIES	2,197.00
	INVOICE: 24459							0116-02-000-065-0000-70441	-	
	320122	08/01/20	330833	792	128001	P	08/12/20		FACILITIES	2,107.00
	INVOICE: 24455							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS			69,588.79	YTD INVOICED			73,892.79	YTD PAID	4,304.00
1732	CDW GOVERNMENT INC.									
	319967	07/24/20	330671	5551	128002	P	08/12/20		OFFICE SUPPLIES	209.42
	INVOICE: ZMZ3470							0082-02-000-016-0000-70301	-	
	VENDOR TOTALS			103,958.52	YTD INVOICED			124,990.71	YTD PAID	209.42
1808	CITY OF SAN ANGELO									
	319829	07/22/20	330529	644	128003	P	08/12/20		UTILITIES	88.78
	INVOICE: 172627-170132;072220							0001-01-000-180-0000-70440	-	
	319830	07/21/20	330530	534	128005	P	08/12/20		UTILITIES	151.11
	INVOICE: 14691-182718;072120							0001-01-000-139-0000-70440	-	
	319831	07/22/20	330531	528	128004	P	08/12/20		UTILITIES	109.17
	INVOICE: 11913-169916;072220							0001-01-000-135-0000-70440	-	
	VENDOR TOTALS			344,324.77	YTD INVOICED			774,009.90	YTD PAID	349.06
1857	COMFORT INN & SUITES									
	320106	08/04/20	330817	5857	128006	P	08/12/20		TRAVEL & TRAINING	412.10
	INVOICE: 082820							0001-02-000-410-0000-70428	-	
	320106	08/04/20	330817	5857	128006	P	08/12/20		TRAVEL & TRAINING	1.90
	INVOICE: 082820							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS			347.99	YTD INVOICED			761.99	YTD PAID	414.00
1886	LONGHORN OFFICE PRODUCTS, INC.									
	320126	08/03/20	330837	5814	128007	P	08/12/20		SUPPLIES & OPERATING EXPE	167.00
	INVOICE: 443112-0							0066-02-000-065-0000-70676	-	
	320126	08/03/20	330837	5814	128007	P	08/12/20		SUPPLIES & OPERATING EXPE	167.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	319839 INVOICE: 113375	07/22/20	330539	5596	128014	P	08/12/20	0001-01-000-154-0000-70530	BUILDING REPAIR	27.50
	320104 INVOICE: 113202	06/22/20	330815	5737	128014	P	08/12/20	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC	95.00
	VENDOR TOTALS		6,746.50	YTD INVOICED			6,930.50	YTD PAID		122.50
16769	DOGGETT, ALFRED LEE									
	319853 INVOICE: 1446	06/25/20	330554	5676	128015	P	08/12/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	298.62
	VENDOR TOTALS		851.30	YTD INVOICED			1,149.92	YTD PAID		298.62
16236	DOUGLAS DEAN BROWN									
	320074 INVOICE: 072020	08/04/20	330783	105	128016	P	08/12/20	0156-02-000-065-0000-70678	CONTRACT SERVICES	5,833.00
	VENDOR TOTALS		61,630.00	YTD INVOICED			67,813.00	YTD PAID		5,833.00
4647	TEXAS DEPARTMENT OF STATE HEALTH									
	319969 INVOICE: 2011318	07/01/20	330673	485	128017	P	08/12/20	0001-01-000-003-0000-70442	BIRTH CERTIFICATES	58.37
	319969 INVOICE: 2011318	07/01/20	330673	5659	128017	P	08/12/20	0001-01-000-003-0000-70442	BIRTH CERTIFICATES	194.17
	VENDOR TOTALS		1,941.63	YTD INVOICED			2,998.66	YTD PAID		252.54
2194	DUNCAN MECHANICAL SERVICE, INC									
	319814 INVOICE: 057027	07/01/20	330513	5276	128018	P	08/12/20	0001-01-000-141-0000-70530	BUILDING REPAIR	4,988.34
	319837 INVOICE: 057096	07/07/20	330537	5382	128018	P	08/12/20	0001-01-000-141-0000-70530	BUILDING REPAIR	1,295.74
	319838 INVOICE: 057101	07/08/20	330538	5393	128018	P	08/12/20	0001-01-000-144-0000-70530	BUILDING REPAIR	123.98
	319895 INVOICE: 057272	07/28/20	330597	5681	128018	P	08/12/20	0001-01-000-144-0000-70530	BUILDING REPAIR	177.86
	320091 INVOICE: 057111	07/09/20	330799	5421	128018	P	08/12/20	0001-01-000-142-0000-70530	BUILDING REPAIR	150.00
	VENDOR TOTALS		150,863.60	YTD INVOICED			162,808.87	YTD PAID		6,735.92

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2209 E&R SUPPLY CO., INC											
	319840	07/23/20	330540	5673	128019	P	08/12/20		EQUIPMENT PARTS & REPAIR	12.27	
	INVOICE: 727014							0001-01-000-070-0000-70343	-		
	319841	07/23/20	330541	5515	128019	P	08/12/20		BUILDING REPAIR	8.92	
	INVOICE: 726989							0001-01-000-143-0000-70530	-		
	319842	07/16/20	330542	5515	128019	P	08/12/20		BUILDING REPAIR	41.73	
	INVOICE: 726806							0001-01-000-143-0000-70530	-		
	319900	07/24/20	330602	5694	128019	P	08/12/20		EQUIPMENT PARTS & REPAIR	101.80	
	INVOICE: 727050							0001-03-000-198-0000-70343	-		
	VENDOR TOTALS			434.80	YTD INVOICED				989.08	YTD PAID	164.72
2259 ENER-TEL SERVICES, INC											
	319988	07/24/20	330693	5451	128020	P	08/12/20		FACILITIES	200.00	
	INVOICE: 220454							0116-02-000-065-0000-70441	-		
	319988	07/24/20	330693	5769	128020	P	08/12/20		FACILITIES	450.00	
	INVOICE: 220454							0116-02-000-065-0000-70441	-		
	319993	07/31/20	330698	5768	128020	P	08/12/20		FACILITIES	100.00	
	INVOICE: 220786							0116-02-000-065-0000-70441	-		
	319995	08/03/20	330701	5815	128020	P	08/12/20		FACILITIES	267.50	
	INVOICE: 1235-008							0066-02-000-065-0000-70441	-		
	VENDOR TOTALS			59,157.82	YTD INVOICED				88,667.32	YTD PAID	1,017.50
11919 HORIZON BRANDING, LLC											
	319843	06/25/20	330543	5176	128021	P	08/12/20		OPERATING EXPENSE CARES A	668.86	
	INVOICE: 613-12565							0699-01-000-011-0016-70676	-20016		
	VENDOR TOTALS			3,782.51	YTD INVOICED				4,451.37	YTD PAID	668.86
32 FEDERAL EXPRESS CORPORATION											
	319941	07/23/20	330644	5742	128022	P	08/12/20		POSTAGE	82.14	
	INVOICE: 7-073-80417							0001-02-000-054-0000-70421	-		
	VENDOR TOTALS			3,399.25	YTD INVOICED				3,617.36	YTD PAID	82.14
16100 FISHER, JOHNNY											
	319845	07/28/20	330545	5670	128023	P	08/12/20		TRAVEL & TRAINING	80.16	
	INVOICE: 071420							0048-01-000-030-0000-70428	-		

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	319982	07/19/20	330686	1378	128026	P	08/12/20		TELEPHONE	2,117.30
	INVOICE: 1769-062891-5;071920							0001-01-000-009-0000-70420	-	
VENDOR TOTALS			30,637.11	YTD INVOICED				35,055.60	YTD PAID	2,117.30
2416 JOHN M. CASTILLO										
	319847	07/27/20	330547	5665	128027	P	08/12/20		FUEL & AUTO REPAIR	335.00
	INVOICE: 8814							0001-02-000-056-0000-70335	-16501	
VENDOR TOTALS			.00	YTD INVOICED				335.00	YTD PAID	335.00
15164 CHARLES CORFIELD										
	319846	07/22/20	330546	5086	128028	P	08/12/20		BUILDING REPAIR	655.36
	INVOICE: 7025							0001-01-000-144-0000-70530	-	
VENDOR TOTALS			770.71	YTD INVOICED				3,597.29	YTD PAID	655.36
2475 FANNIN INDUSTRIES, LLC										
	319986	07/28/20	330690	5666	128029	P	08/12/20		FUEL & AUTO REPAIR	730.00
	INVOICE: ISA003067							0001-02-000-056-0000-70335	-16501	
VENDOR TOTALS			5,107.00	YTD INVOICED				6,679.00	YTD PAID	730.00
2480 GLOBAL EQUIPMENT COMPANY										
	320076	07/10/20	330784	4933	128030	P	08/12/20		EQUIPMENT	2,459.58
	INVOICE: 116237501							0120-01-000-042-0000-70475	-	
VENDOR TOTALS			53,152.52	YTD INVOICED				56,435.06	YTD PAID	2,459.58
1358 STEPHANIE A. GOODMAN										
	320030	07/27/20	330736		128031	P	08/12/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-02105							0001-02-000-119-0000-70564	-	
	320031	07/27/20	330737		128031	P	08/12/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-02367							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			82,239.25	YTD INVOICED				88,783.00	YTD PAID	600.00
13651 GOSSETT, HARRISON, MILLICAN & STIPANOVIC, P.C.										
	319965	07/27/20	330669		128032	P	08/12/20		OVERPAYMENTS	12.00
	INVOICE: 20P363-L;072720							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			.00	YTD INVOICED				12.00	YTD PAID	12.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2515 W. W. GRAINGER, INC.										
	319970	07/21/20	330674	5604	128033	P	08/12/20		SUPPLIES & OPERATING EXPE	18.48
	INVOICE:	9596249905						0699-01-000-030-0051-70676	-20051	
	VENDOR TOTALS		31,081.21	YTD INVOICED				60,581.91	YTD PAID	18.48
1298 ANDREW M. GRAVES										
	320035	07/24/20	330741		128034	P	08/12/20		ASSIGNED COUNSEL:CPS	840.00
	INVOICE:	C-19-0107-CPS;072420						0001-02-000-019-0000-70561	-	
	320036	07/24/20	330742		128034	P	08/12/20		ASSIGNED COUNSEL:CPS	255.00
	INVOICE:	C-19-0152-CPS;072420						0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		75,989.20	YTD INVOICED				89,284.20	YTD PAID	1,095.00
10571 GRAY AND BRIGMAN, PLLC										
	320032	07/29/20	330738		128035	P	08/12/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	18-01816L2						0001-02-000-119-0000-70564	-	
	320033	07/29/20	330739		128035	P	08/12/20		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE:	18-01818L2						0001-02-000-119-0000-70564	-	
	320034	07/29/20	330740		128035	P	08/12/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-19-0598-SA						0001-02-000-019-0000-70563	-	
	320066	07/29/20	330773		128035	P	08/12/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-19-0603-SA						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		51,724.00	YTD INVOICED				59,380.25	YTD PAID	2,000.00
2549 GT DISTRIBUTORS, INC.										
	319962	07/23/20	330666	5465	128036	P	08/12/20		EQUIP & SUPPLIES/JAIL PHO	300.00
	INVOICE:	INV0781270						0001-02-000-054-0000-70680	-	
	319963	07/13/20	330667	3934	128036	P	08/12/20		EQUIP & SUPPLIES/JAIL PHO	248.10
	INVOICE:	INV0779028						0001-02-000-054-0000-70680	-	
	319964	07/16/20	330668	4804	128036	P	08/12/20		TRAVEL & TRAINING	560.00
	INVOICE:	INV0779867						0001-02-000-058-0000-70428	-	
	VENDOR TOTALS		29,456.53	YTD INVOICED				41,798.28	YTD PAID	1,108.10
1300 BRADLEY H. HARALSON										
	320037	07/30/20	330743		128037	P	08/12/20		ASSIGNED COUNSEL:JUVENILE	250.00
	INVOICE:	D-19-0061-J;073020						0001-02-000-019-0000-70562	-	

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320038	INVOICE: C-20-0023-CPS;072920	07/29/20	330744		128037	P	08/12/20	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	510.00
320039	INVOICE: C-19-0133-CPS;072920	07/29/20	330745		128037	P	08/12/20	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,528.60
320040	INVOICE: C-20-0086-CPS	07/24/20	330746		128037	P	08/12/20	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	517.50
320041	INVOICE: C-20-0022-CPS;072420	07/24/20	330747		128037	P	08/12/20	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	885.00
320042	INVOICE: C-19-0137-CPS;072420	07/24/20	330748		128037	P	08/12/20	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	375.00
VENDOR TOTALS			159,094.11		YTD INVOICED			176,413.71	YTD PAID	4,066.10
2624 HARRISON ROOFING COMPANY, INC										
319937	INVOICE: 41812	06/28/20	330640	5776	128038	P	08/12/20	0001-01-000-180-0000-70530	BUILDING REPAIR	16,490.00
VENDOR TOTALS			16,753.00		YTD INVOICED			47,540.00	YTD PAID	16,490.00
2643 HAZELDEN										
319998	INVOICE: 8473008	07/24/20	330704	5655	128039	P	08/12/20	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	147.74
VENDOR TOTALS			.00		YTD INVOICED			713.22	YTD PAID	147.74
17576 HEART OF TEXAS HEALTHCARE SYSTEM										
320063	INVOICE: 071620	07/16/20	330770	5712	128040	P	08/12/20	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	113.27
VENDOR TOTALS			.00		YTD INVOICED			113.27	YTD PAID	113.27
17589 HOELSCHER, MARK										
319971	INVOICE: 20-11389;072920	07/29/20	330675		128041	P	08/12/20	0071-01-000-036-0000-70313	OVERPAYMENTS	23.00
VENDOR TOTALS			.00		YTD INVOICED			23.00	YTD PAID	23.00
11745 BRIDGESTONE HOSEPOWER, LLC										
319848	INVOICE: 23078232-00	07/22/20	330548	5695	128042	P	08/12/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	21.68
319849		07/13/20	330549	5574	128042	P	08/12/20		EQUIPMENT PARTS & REPAIR	410.00

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INVOICE:	23078015-00							0001-03-000-198-0000-70343	-	
319903	07/22/20	330605	5674		128042	P	08/12/20		EQUIPMENT PARTS & REPAIR	17.62
INVOICE:	23078218-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			6,513.76	YTD INVOICED				7,105.65	YTD PAID	449.30
33 INGRAM LIBRARY SERVICES										
319906	07/23/20	330609	5423		128043	P	08/12/20		BOOKS	10.60
INVOICE:	47220686							0001-06-000-080-0000-70435	-	
319907	07/23/20	330610	5426		128043	P	08/12/20		BOOKS	791.12
INVOICE:	47220687							0001-06-000-080-0000-70435	-	
319908	07/23/20	330611	5427		128043	P	08/12/20		BOOKS	166.09
INVOICE:	47220688							0001-06-000-080-0000-70435	-	
319909	07/23/20	330612	366		128043	P	08/12/20		OFFICE SUPPLIES	21.39
INVOICE:	47220689							0001-06-000-080-0000-70301	-	
319910	07/23/20	330613	5424		128043	P	08/12/20		AUDIO/VISUAL SUPPLIES	303.87
INVOICE:	47220690							0001-06-000-080-0000-70336	-	
319911	07/23/20	330614	5425		128043	P	08/12/20		BOOKS	1,358.87
INVOICE:	47220691							0001-06-000-080-0000-70435	-	
319912	07/23/20	330615	3950		128043	P	08/12/20		BOOKS	7.66
INVOICE:	47220692							0001-06-000-080-0000-70435	-	
319913	07/23/20	330616	366		128043	P	08/12/20		OFFICE SUPPLIES	17.94
INVOICE:	47220693							0001-06-000-080-0000-70301	-	
319914	07/24/20	330617	2822		128043	P	08/12/20		BOOKS	9.00
INVOICE:	47233836							0001-06-000-080-0000-70435	-	
319915	07/24/20	330618	2883		128043	P	08/12/20		BOOKS	35.99
INVOICE:	47233837							0015-06-000-080-0000-70435	-10805	
319916	07/24/20	330619	2885		128043	P	08/12/20		BOOKS	15.90
INVOICE:	47233838							0001-06-000-080-0000-70435	-	
319918	07/24/20	330621	5423		128043	P	08/12/20		BOOKS	199.14
INVOICE:	47233839							0001-06-000-080-0000-70435	-	
319920	07/24/20	330623	5426		128043	P	08/12/20		BOOKS	892.75
INVOICE:	47233840							0001-06-000-080-0000-70435	-	
319921	07/24/20	330624	5427		128043	P	08/12/20		BOOKS	25.94
INVOICE:	47233841							0001-06-000-080-0000-70435	-	

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319922 INVOICE:	47233842	07/24/20	330625	5424	128043	P	08/12/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	75.60
319923 INVOICE:	47233843	07/24/20	330626	5425	128043	P	08/12/20	0001-06-000-080-0000-70435	BOOKS	813.21
319924 INVOICE:	47233844	07/24/20	330627	5606	128043	P	08/12/20	0001-06-000-080-0000-70435	BOOKS	992.01
319925 INVOICE:	47233845	07/24/20	330628	5607	128043	P	08/12/20	0001-06-000-080-0000-70435	BOOKS	835.33
319926 INVOICE:	47233846	07/24/20	330629	5608	128043	P	08/12/20	0001-06-000-080-0000-70435	BOOKS	50.23
319927 INVOICE:	47233847	07/24/20	330630	3331	128043	P	08/12/20	0001-06-000-080-0000-70435	BOOKS	37.57
319928 INVOICE:	47233848	07/24/20	330631	3503	128043	P	08/12/20	0001-06-000-080-0000-70435	BOOKS	73.64
319929 INVOICE:	47233849	07/24/20	330632	3716	128043	P	08/12/20	0001-06-000-080-0000-70435	BOOKS	296.97
319930 INVOICE:	47233850	07/24/20	330633	3950	128043	P	08/12/20	0001-06-000-080-0000-70435	BOOKS	158.34
319931 INVOICE:	47233851	07/24/20	330634	4195	128043	P	08/12/20	0001-06-000-080-0000-70435	BOOKS	14.31
319932 INVOICE:	47233853	07/24/20	330635	4577	128043	P	08/12/20	0001-06-000-080-0000-70435	BOOKS	131.90
319933 INVOICE:	47233854	07/24/20	330636	4811	128043	P	08/12/20	0001-06-000-080-0000-70435	BOOKS	124.46
319934 INVOICE:	47233855	07/24/20	330637	4812	128043	P	08/12/20	0001-06-000-080-0000-70435	BOOKS	147.89
319935 INVOICE:	47233856	07/24/20	330638	366	128043	P	08/12/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES	174.57
319968 INVOICE:	47233852	07/24/20	330672	5606	128043	P	08/12/20	0001-06-000-080-0000-70435	BOOKS	18.84
320129 INVOICE:	46775944	07/01/20	330840	4195	128043	P	08/12/20	0001-06-000-080-0000-70435	BOOKS	359.66
320130 INVOICE:	46775945	07/01/20	330841	4813	128043	P	08/12/20	0001-06-000-080-0000-70435	BOOKS	9.42

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	320131	07/01/20	330842	4812	128043	P	08/12/20		BOOKS	22.98
	INVOICE: 46775946							0001-06-000-080-0000-70435	-	
	320132	07/01/20	330843	366	128043	P	08/12/20		OFFICE SUPPLIES	.65
	INVOICE: 46775947							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		177,427.92	YTD INVOICED				210,136.42	YTD PAID	8,193.84
14571	JACKSON, JAMES KIRKLAND									
	319810	07/15/20	330509	5497	128044	P	08/12/20		OFFICE SUPPLIES	193.00
	INVOICE: 071520							0001-01-000-036-0000-70301	-	
	VENDOR TOTALS		.00	YTD INVOICED				193.00	YTD PAID	193.00
2999	BEN E. KEITH COMPANY									
	319983	07/30/20	330687	5293	128045	P	08/12/20		SUPPLIES & OPERATING EXPE	1,803.09
	INVOICE: 19541883							0066-02-000-065-0000-70676	-	
	320075	07/30/20	330782	5269	128045	P	08/12/20		SUPPLIES & OPERATING EXPE	1,732.23
	INVOICE: 19541884							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		242,607.68	YTD INVOICED				242,012.30	YTD PAID	3,535.32
17592	KERR COUNTY									
	320127	07/29/20	330838		128046	P	08/12/20		JUV CENTER DET/PLACEMENT	2.00
	INVOICE: 69336							0001-00-340-000-0000-43446	-	
	VENDOR TOTALS		.00	YTD INVOICED				2.00	YTD PAID	2.00
3058	LA ESPERANZA CLINIC									
	320148	08/05/20	330860	4001	128047	P	08/12/20		HEALTH CARE COST 8%	405.00
	INVOICE: 080520							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS		24,915.21	YTD INVOICED				29,466.81	YTD PAID	405.00
1354	RAE LEIFESTE									
	320044	07/24/20	330750		128048	P	08/12/20		ASSIGNED COUNSEL:CPS	772.50
	INVOICE: C-17-0110-CPS							0001-02-000-019-0000-70561	-	
	320045	07/24/20	330751		128048	P	08/12/20		ASSIGNED COUNSEL:CPS	930.00
	INVOICE: C-18-0069-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		58,232.82	YTD INVOICED				59,935.32	YTD PAID	1,702.50
14183	RELX INC									

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	320092	07/31/20	330800	1121	128049	P	08/12/20		BOOKS	718.00
	INVOICE:	3092759191						0001-02-000-013-0000-70435	-	
	VENDOR TOTALS		9,218.00	YTD INVOICED				10,962.00	YTD PAID	718.00
3214	LOWE'S HOME CENTERS, INC.									
	320060	07/25/20	330767	5638	128050	P	08/12/20		SUPPLIES & OPERATING EXPE	36.40
	INVOICE:	99000495467;072520*2						0065-02-000-065-0000-70676	-	
	320110	07/25/20	330821	5153	128050	P	08/12/20		FACILITIES	36.90
	INVOICE:	5467;072520						0066-02-000-065-0000-70441	-	
	320110	07/25/20	330821	5153	128050	P	08/12/20		EQUIPMENT	21.33
	INVOICE:	5467;072520						0066-02-000-065-0000-70475	-	
	320110	07/25/20	330821	5153	128050	P	08/12/20		FACILITIES	36.90
	INVOICE:	5467;072520						0116-02-000-065-0000-70441	-	
	320110	07/25/20	330821	5153	128050	P	08/12/20		EQUIPMENT	21.33
	INVOICE:	5467;072520						0116-02-000-065-0000-70475	-	
	320112	07/25/20	330823	5459	128050	P	08/12/20		SUPPLIES & OPERATING EXPE	87.32
	INVOICE:	5467;072520*1						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		17,168.89	YTD INVOICED				32,371.83	YTD PAID	240.18
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	320165	07/15/20	330877	5513	128051	P	08/12/20		AUTO REPAIR, FUEL, ETC	77.18
	INVOICE:	1246851						0001-02-000-052-0000-70335	-	
	VENDOR TOTALS		3,907.45	YTD INVOICED				5,341.48	YTD PAID	77.18
14835	MAY, STEPHANIE									
	320047	07/29/20	330753		128052	P	08/12/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-20-0236-SA						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		21,672.50	YTD INVOICED				23,172.50	YTD PAID	750.00
3323	MAYFIELD PAPER COMPANY, INC									
	319851	07/29/20	330552	5723	128053	P	08/12/20		SANITATION SUPPLIES	666.49
	INVOICE:	2746094						0001-01-000-138-0000-70303	-	
	319858	07/20/20	330559	5531	128053	P	08/12/20		SANITATION SUPPLIES	871.56
	INVOICE:	2740719						0001-02-000-042-0000-70303	-	
	319859	07/20/20	330560	5531	128053	P	08/12/20		SANITATION SUPPLIES	25.97
	INVOICE:	2740720						0001-02-000-042-0000-70303	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	319860	07/23/20	330561	5531	128053	P	08/12/20		SANITATION SUPPLIES	70.08
	INVOICE: 2743339							0001-02-000-042-0000-70303	-	
	319875	07/06/20	330576	5351	128053	P	08/12/20		SANITATION SUPPLIES	147.08
	INVOICE: 2732759							0001-02-000-042-0000-70303	-	
	319876	07/06/20	330577	5314	128053	P	08/12/20		SANITATION SUPPLIES	386.41
	INVOICE: 2732702							0001-02-000-042-0000-70303	-	
	319956	07/30/20	330659	5723	128053	P	08/12/20		SANITATION SUPPLIES	46.50
	INVOICE: 2747245							0001-01-000-138-0000-70303	-	
	319957	07/31/20	330660	5723	128053	P	08/12/20		SANITATION SUPPLIES	89.75
	INVOICE: 2747828							0001-01-000-138-0000-70303	-	
	320123	08/05/20	330834	5757	128053	P	08/12/20		SUPPLIES & OPERATING EXPE	356.60
	INVOICE: 2750111							0066-02-000-065-0000-70676	-	
	320124	08/04/20	330835	5816	128053	P	08/12/20		SUPPLIES & OPERATING EXPE	264.63
	INVOICE: 2749366							0066-02-000-065-0000-70676	-	
	320124	08/04/20	330835	5816	128053	P	08/12/20		SUPPLIES & OPERATING EXPE	264.63
	INVOICE: 2749366							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		106,146.74	YTD INVOICED				115,434.05	YTD PAID	3,189.70
1356	SHAWNTELL L. MCKILLOP									
	320046	07/24/20	330752		128054	P	08/12/20		ASSIGNED COUNSEL:CPS	840.00
	INVOICE: C-19-0049-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		67,924.00	YTD INVOICED				91,085.65	YTD PAID	840.00
3366	PATRICK MCMILLAN									
	320107	08/04/20	330818	5858	128055	P	08/12/20		TRAVEL & TRAINING	330.00
	INVOICE: 082820							0001-02-000-410-0000-70428	-	
	320107	08/04/20	330818	5859	128055	P	08/12/20		TRAVEL & TRAINING	278.30
	INVOICE: 082820							0001-02-000-410-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				608.30	YTD PAID	608.30
3373	MEDICAL WHOLESALE, INC.									
	319861	07/28/20	330562	951	128056	P	08/12/20		INMATE MEDICAL EXPENSE	55.02
	INVOICE: 0092636-IN							0001-02-000-042-0000-70511	-	
	319862	07/28/20	330563	5487	128056	P	08/12/20		INMATE MEDICAL EXPENSE	703.96
	INVOICE: 0092634-IN							0001-02-000-042-0000-70511	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	319863	07/27/20	330564	3900	128056	P	08/12/20		INMATE MEDICAL EXPENSE	148.00
	INVOICE: 0092564-IN							0001-02-000-042-0000-70511 -		
	319864	07/27/20	330565	951	128056	P	08/12/20		INMATE MEDICAL EXPENSE	10.65
	INVOICE: 0092566-IN							0001-02-000-042-0000-70511 -		
	319865	07/27/20	330566	3900	128056	P	08/12/20		INMATE MEDICAL EXPENSE	73.88
	INVOICE: 0092567-IN							0001-02-000-042-0000-70511 -		
	319866	07/22/20	330567	3900	128056	P	08/12/20		INMATE MEDICAL EXPENSE	70.05
	INVOICE: 0092354-IN							0001-02-000-042-0000-70511 -		
	319867	07/23/20	330568	5487	128056	P	08/12/20		INMATE MEDICAL EXPENSE	225.69
	INVOICE: 0092437-IN							0001-02-000-042-0000-70511 -		
	319868	07/23/20	330569	5487	128056	P	08/12/20		INMATE MEDICAL EXPENSE	869.74
	INVOICE: 0092436-IN							0001-02-000-042-0000-70511 -		
	320001	07/30/20	330707	5647	128056	P	08/12/20		SUPPLIES & OPERATING EXPE	4,293.57
	INVOICE: 0092775-IN							0066-02-000-065-0000-70676 -		
	320001	07/30/20	330707	5647	128056	P	08/12/20		SUPPLIES & OPERATING EXPE	4,293.58
	INVOICE: 0092775-IN							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		40,592.57	YTD INVOICED				52,760.56	YTD PAID	10,744.14
17128	MESSICK FARM EQUIPMENT INC									
	319952	07/29/20	330655	5505	128057	P	08/12/20		EQUIPMENT PARTS & REPAIR	1,759.61
	INVOICE: EPI1354232							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		236.71	YTD INVOICED				1,996.32	YTD PAID	1,759.61
8663	MIDWEST TAPE, LLC									
	319854	07/24/20	330555	5525	128058	P	08/12/20		AUDIO/VISUAL SUPPLIES	1,553.25
	INVOICE: 99175590							0001-06-000-080-0000-70336 -		
	319855	07/24/20	330556	5524	128058	P	08/12/20		AUDIO/VISUAL SUPPLIES	899.27
	INVOICE: 99175591							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		13,167.76	YTD INVOICED				17,112.13	YTD PAID	2,452.52
1314	GALEN A. MOELLER									
	320048	07/24/20	330754		128059	P	08/12/20		ASSIGNED COUNSEL:CPS	1,050.00
	INVOICE: C-20-0009-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		13,882.75	YTD INVOICED				14,932.75	YTD PAID	1,050.00

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3457 WILLIAM A. MONTGOMERY										
	319856	07/23/20	330557	5708	128060	P	08/12/20		EMPLOYEE MEDICAL	150.00
	INVOICE: 072320							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		6,900.00	YTD INVOICED				7,350.00	YTD PAID	150.00
3534 BARRON SERVICE PARTS CO										
	319899	07/29/20	330601	5754	128061	P	08/12/20		FLEET INVENTORY	86.99
	INVOICE: 3587-285861							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		3,021.61	YTD INVOICED				3,182.52	YTD PAID	86.99
3617 NTS COMMUNICATIONS, LLC.										
	320007	07/30/20	330713	38	128062	P	08/12/20		UTILITIES	8.45
	INVOICE: 025990001;073020							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		1,117.55	YTD INVOICED				3,084.35	YTD PAID	8.45
3623 O'REILLY AUTOMOTIVE INC.										
	319938	07/28/20	330641	5731	128063	P	08/12/20		EQUIPMENT PARTS & REPAIR	18.99
	INVOICE: 6032-100154							0006-03-000-199-0000-70343	-	
	319939	07/28/20	330642	5740	128063	P	08/12/20		FLEET INVENTORY	204.67
	INVOICE: 6032-100163							0001-00-000-000-0000-11800	-	
	319948	07/29/20	330651	5751	128063	P	08/12/20		SHOP SUPPLIES	23.88
	INVOICE: 6032-100205							0001-01-000-070-0000-70351	-	
	319954	07/30/20	330657	5787	128063	P	08/12/20		EQUIPMENT PARTS & REPAIR	39.99
	INVOICE: 6032-100247							0001-01-000-070-0000-70343	-	
	VENDOR TOTALS		15,121.98	YTD INVOICED				16,505.51	YTD PAID	287.53
3654 RUDOLPHO OLIVAS										
	319869	07/28/20	330570	5685	128064	P	08/12/20		TRAVEL & TRAINING	137.20
	INVOICE: 071520							0001-01-000-030-0000-70428	-	
	VENDOR TOTALS		455.36	YTD INVOICED				592.56	YTD PAID	137.20
2128 OVERDRIVE, INC.										
	319870	05/26/20	330571	4571	128065	P	08/12/20		DOWNLOADABLES	896.91
	INVOICE: 01280DA20155239							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		58,650.70	YTD INVOICED				60,037.58	YTD PAID	896.91

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17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
	319972	03/13/20	330676		128066	P	08/12/20		COLLECTION AGENCY FEES	5,128.36
	INVOICE: IVC00052022							0071-01-000-036-0000-70316	-	
	VENDOR TOTALS		16,105.73		YTD INVOICED			25,670.75	YTD PAID	5,128.36
13742 PERFORMANCE FOOD GROUP INC										
	320002	07/30/20	330708	5294	128067	P	08/12/20		SUPPLIES & OPERATING EXPE	991.27
	INVOICE: 9965880							0066-02-000-065-0000-70676	-	
	320077	07/30/20	330785	5270	128067	P	08/12/20		SUPPLIES & OPERATING EXPE	798.17
	INVOICE: 9965881							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		109,986.10		YTD INVOICED			109,287.82	YTD PAID	1,789.44
13767 PERSONNEL EVALUATION INC.										
	319850	06/30/20	330550	5746	128068	P	08/12/20		EQUIP & SUPPLIES/JAIL PHO	100.00
	INVOICE: 37123							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		916.10		YTD INVOICED			1,076.10	YTD PAID	100.00
8298 PREMIER FIRE & SAFETY										
	319942	07/08/20	330645	5310	128069	P	08/12/20		SAFETY EQUIPMENT	59.90
	INVOICE: 4927							0001-02-000-054-0000-70358	-	
	VENDOR TOTALS		1,652.60		YTD INVOICED			1,712.50	YTD PAID	59.90
6501 GERALD RATLIFF										
	320049	07/29/20	330755		128070	P	08/12/20		ASSIGNED COUNSEL:CPS	487.50
	INVOICE: C-19-0037-CPS							0001-02-000-019-0000-70561	-	
	320050	07/29/20	330756		128070	P	08/12/20		ASSIGNED COUNSEL:CPS	1,387.50
	INVOICE: C-20-0069-CPS							0001-02-000-019-0000-70561	-	
	320051	07/24/20	330757		128070	P	08/12/20		ASSIGNED COUNSEL:CPS	243.75
	INVOICE: C-19-0132-CPS;072420							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		67,103.75		YTD INVOICED			83,772.50	YTD PAID	2,118.75
3972 NRG ENERGY INC.										
	319871	07/23/20	330572	600	128073	P	08/12/20		UTILITIES	33.99
	INVOICE: 13361100-4;072320							0001-01-000-143-0000-70440	-	
	319872	07/27/20	330573	531	128075	P	08/12/20		UTILITIES	391.64
	INVOICE: 13375947-2;072720							0001-01-000-135-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	319905	07/30/20	330608	508	128074	P	08/12/20		UTILITIES	283.63
	INVOICE: 13378124-5:073020							0001-01-000-130-0000-70440	-	
	319966	07/20/20	330670	5010	128076	P	08/12/20		BUILDING CONSTRUCTION	14,530.85
	INVOICE: 14845885-4:072020							0001-01-000-154-0000-80501	-	
	319966	07/20/20	330670	5010	128076	P	08/12/20		BUILDING CONSTRUCTION	2,482.90
	INVOICE: 14845885-4:072020							0120-01-000-154-0000-80501	-	
	320093	07/08/20	330801	312	128072	P	08/12/20		UTILITIES	27.64
	INVOICE: 13331014-4:070820							0001-06-000-081-0000-70440	-	
	320094	07/07/20	330802	314	128071	P	08/12/20		UTILITIES	4.33
	INVOICE: 13345241-7:070720							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		628,540.77	YTD INVOICED				769,689.42	YTD PAID	17,754.98
1317	GONZALO P. RIOS, JR.									
	320052	07/29/20	330758		128077	P	08/12/20		ASSIGNED COUNSEL:FELONY	1,035.00
	INVOICE: D-19-0839-SB							0001-02-000-019-0000-70563	-	
	320053	07/29/20	330759		128077	P	08/12/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01574L2							0001-02-000-119-0000-70564	-	
	320054	07/28/20	330760		128077	P	08/12/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-01091							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		87,095.00	YTD INVOICED				98,742.50	YTD PAID	1,635.00
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
	319950	07/29/20	330653	5755	128078	P	08/12/20		EQUIPMENT PARTS & REPAIR	131.21
	INVOICE: X804003184:01							0001-03-000-198-0000-70343	-	
	319951	07/27/20	330654	5573	128078	P	08/12/20		EQUIPMENT PARTS & REPAIR	515.00
	INVOICE: X804002968:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		2,616.27	YTD INVOICED				3,262.48	YTD PAID	646.21
4139	SAN ANGELO PRO PUMP INC.									
	319877	07/17/20	330578	828	128079	P	08/12/20		HIRED SERVICES	618.25
	INVOICE: 32571							0001-01-000-142-0000-70418	-	
	319879	07/13/20	330580	828	128079	P	08/12/20		HIRED SERVICES	625.25
	INVOICE: 32556							0001-01-000-142-0000-70418	-	
	VENDOR TOTALS		18,111.00	YTD INVOICED				20,636.50	YTD PAID	1,243.50

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5817 SAV-A-LIFE SKILLS										
	320072	07/28/20	330780	71	128080	P	08/12/20		PROFESSIONAL FEES	.00
	INVOICE: 072820							0066-02-000-065-0000-70675 -		
	320072	07/28/20	330780	71	128080	P	08/12/20		PROFESSIONAL FEES	220.00
	INVOICE: 072820							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS			2,420.00	YTD INVOICED			2,640.00	YTD PAID	220.00
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
	320105	07/23/20	330816	3851	128081	P	08/12/20		FUEL	19.29
	INVOICE: 5511846							0001-02-000-054-0000-70338 -		
	VENDOR TOTALS			3,177.68	YTD INVOICED			3,235.97	YTD PAID	19.29
11159 SLONE, BONNIE										
	319945	07/20/20	330648	5717	128082	P	08/12/20		UNIFORMS	343.00
	INVOICE: 223							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS			2,082.57	YTD INVOICED			2,425.57	YTD PAID	343.00
10416 STAPLES INC.										
	319873	07/11/20	330574	5364	128083	P	08/12/20		OPERATING EXPENSE	46.52
	INVOICE: 3451181170							0001-02-000-043-0000-70676 -16509		
	319874	07/11/20	330575	5364	128083	P	08/12/20		OPERATING EXPENSE	34.59
	INVOICE: 3451181169							0001-02-000-043-0000-70676 -16509		
	319880	07/18/20	330581	5453	128083	P	08/12/20		OFFICE SUPPLIES	114.44
	INVOICE: 3451665523							0001-02-000-018-0000-70301 -		
	319881	07/18/20	330582	5452	128083	P	08/12/20		OFFICE SUPPLIES	87.68
	INVOICE: 3451665558							0001-02-000-006-0000-70301 -		
	319882	07/11/20	330583	5332	128083	P	08/12/20		INMATE MEDICAL EXPENSE	260.80
	INVOICE: 3451181085							0001-02-000-042-0000-70511 -		
	319883	07/11/20	330584	5334	128083	P	08/12/20		OFFICE SUPPLIES	97.11
	INVOICE: 3451181141							0001-02-000-042-0000-70301 -		
	319884	07/11/20	330585	5333	128083	P	08/12/20		OFFICE SUPPLIES	114.83
	INVOICE: 3451181137							0001-02-000-042-0000-70301 -		
	319943	07/11/20	330646	5338	128083	P	08/12/20		OFFICE SUPPLIES	59.71
	INVOICE: 3451181205							0001-02-000-054-0000-70301 -		
	319944	07/11/20	330647	5338	128083	P	08/12/20		OFFICE SUPPLIES	349.20

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	INVOICE:	3451181206						0001-02-000-054-0000-70301	-	
	319946	07/18/20	330649	5503	128083	P	08/12/20		OPERATING EXPENSE	95.12
	INVOICE:	3451665548						0001-02-000-056-0000-70676	-16500	
	320080	08/01/20	330788	5653	128083	P	08/12/20		SUPPLIES & OPERATING EXPE	7.33
	INVOICE:	3453038248						0061-02-000-065-0000-70676	-	
	320080	08/01/20	330788	5653	128083	P	08/12/20		SUPPLIES & OPERATING EXPE	7.34
	INVOICE:	3453038248						0064-02-000-065-0000-70676	-	
	320080	08/01/20	330788	5653	128083	P	08/12/20		SUPPLIES & OPERATING EXPE	10.71
	INVOICE:	3453038248						0065-02-000-065-0000-70676	-	
	320080	08/01/20	330788	5653	128083	P	08/12/20		SUPPLIES & OPERATING EXPE	7.34
	INVOICE:	3453038248						0109-02-000-065-0000-70676	-	
	320080	08/01/20	330788	5653	128083	P	08/12/20		SUPPLIES & OPERATING EXPE	3.67
	INVOICE:	3453038248						0155-02-000-065-0000-70676	-	
	320080	08/01/20	330788	5653	128083	P	08/12/20		SUPPLIES & OPERATING EXPE	3.67
	INVOICE:	3453038248						0156-02-000-065-0000-70676	-	
	320080	08/01/20	330788	5653	128083	P	08/12/20		SUPPLIES & OPERATING EXPE	7.34
	INVOICE:	3453038248						0157-02-000-065-0000-70676	-	
	320095	07/18/20	330803	5504	128083	P	08/12/20		OFFICE SUPPLIES	321.87
	INVOICE:	3451665503						0001-02-000-013-0000-70301	-	
	VENDOR TOTALS		90,100.50	YTD INVOICED				112,114.53	YTD PAID	1,629.27
4461	SUDDENLINK									
	319878	07/28/20	330579	5693	128084	P	08/12/20		INTERNET SERVICE	73.28
	INVOICE:	140647-01-7:072820						0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		39,081.51	YTD INVOICED				39,466.18	YTD PAID	73.28
16854	CEQUEL COMMUNICATIONS LLC									
	320059	07/06/20	330766	5711	128085	P	08/12/20		INTERNET SERVICE	16,158.87
	INVOICE:	100349250						0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		199,633.30	YTD INVOICED				225,307.78	YTD PAID	16,158.87
14876	SUNOCO LLC									
	319991	04/22/20	330696	334	128086	P	08/12/20		FUEL	4,508.07
	INVOICE:	90106130						0001-03-000-199-0000-70338	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										99,885.35 YTD INVOICED	144,887.81 YTD PAID	4,508.07
4473 ANGELO SUPERIOR SERVICES, INC.												
	320125	07/28/20	330836	5721	128087	P	08/12/20		FACILITIES			300.00
	INVOICE: 153482							0066-02-000-065-0000-70441	-			
	320125	07/28/20	330836	5874	128087	P	08/12/20		FACILITIES			58.00
	INVOICE: 153482							0066-02-000-065-0000-70441	-			
VENDOR TOTALS										39,260.65 YTD INVOICED	56,900.65 YTD PAID	358.00
17530 TAC INS - HEBP												
	319973	07/31/20	330677		128088	P	08/12/20		DUE TO COBRA RETIREE			1,519.80
	INVOICE: 69361							0095-00-000-000-0000-22111	-			
	319974	07/31/20	330678		128088	P	08/12/20		DUE TO COBRA RETIREE			786.80
	INVOICE: 69358							0095-00-000-000-0000-22111	-			
VENDOR TOTALS										845,643.56 YTD INVOICED	848,736.96 YTD PAID	2,306.60
4516 TALLEY PRESS												
	319885	07/22/20	330586	5149	128089	P	08/12/20		OFFICE SUPPLIES			18.50
	INVOICE: 103988							0001-06-000-090-0000-70301	-			
	319886	07/16/20	330587	5066	128089	P	08/12/20		OFFICE SUPPLIES			20.00
	INVOICE: 103972							0001-02-000-012-0000-70301	-			
	319890	07/22/20	330592	5635	128089	P	08/12/20		OFFICE SUPPLIES			20.00
	INVOICE: 103989							0001-02-000-042-0000-70301	-			
VENDOR TOTALS										1,863.50 YTD INVOICED	1,922.00 YTD PAID	58.50
4610 TEXAS ASSOCIATION OF COUNTIES- TAC												
	320096	08/04/20	330804	5830	128090	P	08/12/20		EO TRAVEL & TRAINING			100.00
	INVOICE: 302670							0001-01-000-037-0000-70428	-ELECT			
VENDOR TOTALS										3,279,651.55 YTD INVOICED	3,293,319.91 YTD PAID	100.00
4621 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY												
	320004	03/10/20	330710	5709	128091	P	08/12/20		PROFESSIONAL FEES			5.00
	INVOICE: SC00258439							0001-01-000-001-0000-70675	-			
VENDOR TOTALS										2,650.00 YTD INVOICED	3,415.00 YTD PAID	5.00
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES												

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	320000	07/17/20	330706	610	128092	P	08/12/20		AUTO REPAIR	7.50
	INVOICE: 22084;071720							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				3,900.00	YTD INVOICED			3,907.50	YTD PAID	7.50
12658	TEXAS FORENSIC ASSOCIATES,LLC									
	320088	08/04/20	330796	5791	128093	P	08/12/20		TRAVEL & TRAINING	445.00
	INVOICE: 093020							0001-02-000-054-0000-70428	-	
	320089	08/04/20	330797	5791	128094	P	08/12/20		TRAVEL & TRAINING	445.00
	INVOICE: 093020*1							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			890.00	YTD PAID	890.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	319816	07/28/20	330515	386	128099	P	08/12/20		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 47510;072820							0001-01-000-136-0000-70335	-	
	319888	07/28/20	330589	386	128096	P	08/12/20		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 47512;072820							0001-01-000-136-0000-70335	-	
	319989	07/15/20	330694	5651	128097	P	08/12/20		FUEL & AUTO REPAIR	7.50
	INVOICE: 85052;071520							0001-02-000-056-0000-70335	-16501	
	319990	07/21/20	330695	5651	128098	P	08/12/20		FUEL & AUTO REPAIR	7.50
	INVOICE: 87898;072120							0001-02-000-056-0000-70335	-16501	
	320078	08/03/20	330786	352	128095	P	08/12/20		FURNISHED TRANSPORTATION	7.50
	INVOICE: 97204;080320							0116-02-000-065-0000-70432	-	
VENDOR TOTALS				1,587.25	YTD INVOICED			1,626.50	YTD PAID	37.50
8854	TGC WIRE ACCT - UHC									
	319975	07/31/20	330679		128100	P	08/12/20		DUE TO COBRA RETIREE	5.14
	INVOICE: 69358*1							0095-00-000-000-0000-22111	-	
VENDOR TOTALS				25,103.23	YTD INVOICED			25,118.65	YTD PAID	5.14
11404	TOM GREEN COUNTY									
	320073	07/30/20	330781	23	128101	P	08/12/20		SALARY/EMPLOYEES	3,400.00
	INVOICE: JUNE20-JULY20							0064-02-000-065-0000-50105	-	
	320073	07/30/20	330781	23	128101	P	08/12/20		FICA/MEDICARE	260.10
	INVOICE: JUNE20-JULY20							0064-02-000-065-0000-60201	-	

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VENDOR TOTALS										14,640.40 YTD INVOICED	18,300.50 YTD PAID	3,660.10
8392 PETROPLEX OFFICE SUPPLY, INC.												
	319887	07/21/20	330588	5611	128102	P	08/12/20		COPIER SUPPLIES/LEASES			67.98
	INVOICE: EA289273							0001-01-000-009-0000-70302	-			
VENDOR TOTALS										23,679.07 YTD INVOICED	26,092.36 YTD PAID	67.98
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC												
	320097	08/01/20	330805	1122	128103	P	08/12/20		SUPPLIES & OPERATING EXPE			125.00
	INVOICE: 4903231-202007-1							0001-02-000-013-0000-70676	-			
VENDOR TOTALS										1,016.60 YTD INVOICED	1,249.20 YTD PAID	125.00
4859 TRIDENT INSURANCE SVCS. LLC												
	320013	06/29/20	330719	5718	128104	P	08/12/20		LEGAL REPRESENTATION			6,128.59
	INVOICE: 0828565							0001-02-000-054-0000-70407	-			
VENDOR TOTALS										.00 YTD INVOICED	6,128.59 YTD PAID	6,128.59
17585 GLOBAL COUNTER-SMUGGLING TRAINING CONSULTANTS LLC												
	320086	07/25/20	330794	5784	128105	P	08/12/20		TRAVEL & TRAINING			295.00
	INVOICE: TXSEPT20-1							0001-02-000-054-0000-70428	-			
	320087	08/04/20	330795	5784	128106	P	08/12/20		TRAVEL & TRAINING			295.00
	INVOICE: TXSEPT20-1*1							0001-02-000-054-0000-70428	-			
VENDOR TOTALS										.00 YTD INVOICED	590.00 YTD PAID	590.00
14054 U.S. COURT SECURITY												
	320090	08/04/20	330798	5860	128107	P	08/12/20		TRAVEL & TRAINING			400.00
	INVOICE: 082820							0001-02-000-410-0000-70428	-			
VENDOR TOTALS										.00 YTD INVOICED	400.00 YTD PAID	400.00
9101 UNIFIRST CORPORATION												
	319852	07/30/20	330553	345	128108	P	08/12/20		UNIFORMS			29.25
	INVOICE: 839 0287513							0001-01-000-138-0000-70391	-			
	319896	07/30/20	330598	432	128108	P	08/12/20		SAFETY EQUIPMENT			29.25
	INVOICE: 839 0287518							0001-01-000-132-0000-70358	-			
	319936	07/30/20	330639	431	128108	P	08/12/20		UNIFORMS			90.44
	INVOICE: 839 0287514							0001-01-000-136-0000-70391	-			

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	319958 INVOICE:	07/23/20 839 0287109	330661	198	128108	P	08/12/20	0001-03-000-198-0000-70391	UNIFORMS -	111.87
	319959 INVOICE:	07/23/20 839 0287111	330662	431	128108	P	08/12/20	0001-01-000-136-0000-70391	UNIFORMS -	62.54
	320005 INVOICE:	07/23/20 839 0287112	330712	456	128108	P	08/12/20	0001-01-000-070-0000-70351	SHOP SUPPLIES -	10.28
	320005 INVOICE:	07/23/20 839 0287112	330712	456	128108	P	08/12/20	0001-01-000-070-0000-70391	UNIFORMS -	26.59
	320005 INVOICE:	07/23/20 839 0287112	330712	456	128108	P	08/12/20	0001-06-000-081-0000-70391	UNIFORMS -	16.26
	320008 INVOICE:	07/30/20 839 0287515	330714	456	128108	P	08/12/20	0001-01-000-070-0000-70351	SHOP SUPPLIES -	10.28
	320008 INVOICE:	07/30/20 839 0287515	330714	456	128108	P	08/12/20	0001-01-000-070-0000-70391	UNIFORMS -	26.59
	320008 INVOICE:	07/30/20 839 0287515	330714	456	128108	P	08/12/20	0001-06-000-081-0000-70391	UNIFORMS -	16.26
	VENDOR TOTALS			17,777.91	YTD INVOICED			19,997.20	YTD PAID	429.61
16196	UNITY CHILDREN'S HOME									
	320182 INVOICE:	08/04/20 JULY2020-B	330896	3422	128109	P	08/12/20		CHILD CARE/RESIDENTIAL	8,598.47
	VENDOR TOTALS			47,707.64	YTD INVOICED			64,627.21	YTD PAID	8,598.47
4973	VERIZON									
	320099 INVOICE:	07/23/20 9859390878	330808	1039	128113	P	08/12/20	0001-02-000-054-0000-70388	CELL PHONE/PAGER -	1,761.28
	320099 INVOICE:	07/23/20 9859390878	330808	2783	128113	P	08/12/20	0001-02-000-054-0000-70445	SOFTWARE MAINTENANCE -	1,329.65
	320100 INVOICE:	07/23/20 9859390879	330809	3373	128111	P	08/12/20	0001-02-000-058-0000-70388	CELL PHONE/PAGER -	220.40
	320101 INVOICE:	07/23/20 9859390882	330810	3375	128112	P	08/12/20	0001-02-000-042-0000-70388	CELL PHONE/PAGER -	220.40
	320102 INVOICE:	07/23/20 9859390880	330812	3371	128110	P	08/12/20	0001-02-000-410-0000-70388	CELL PHONE/PAGER -	88.16

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		24,347.11		YTD INVOICED		28,839.35		YTD PAID		3,619.89
16436 VERIZON CONNECT NWF INC										
319960		07/01/20	330664	489	128114	P	08/12/20		EQUIP & SUPPLIES/JAIL PHO	865.93
INVOICE:	OSV000002158130							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		7,888.25		YTD INVOICED		10,560.42		YTD PAID		865.93
5077 CT CUBE, L.P.										
320055		07/16/20	330761	300	128115	P	08/12/20		INTERNET SERVICE	29.95
INVOICE:	40946454							0001-03-000-199-0000-70385	-	
VENDOR TOTALS		22,760.57		YTD INVOICED		21,658.67		YTD PAID		29.95
5078 WEST PUBLISHING CORPORATION										
319961		07/01/20	330665	552	128116	P	08/12/20		EQUIP & SUPPLIES/JAIL PHO	356.85
INVOICE:	842575618							0001-02-000-054-0000-70680	-	
319976		06/01/20	330680	546	128116	P	08/12/20		DUES & SUBSCRIPTIONS	48.47
INVOICE:	842399328							0001-02-000-051-0000-70405	-	
319977		07/01/20	330681	546	128116	P	08/12/20		DUES & SUBSCRIPTIONS	48.47
INVOICE:	842557964							0001-02-000-051-0000-70405	-	
VENDOR TOTALS		58,219.71		YTD INVOICED		65,297.19		YTD PAID		453.79
5090 WEST TEXAS FIRE EXTINGUISHER										
319892		07/20/20	330594	4392	128117	P	08/12/20		SANITATION SUPPLIES	259.02
INVOICE:	0219582							0001-02-000-042-0000-70303	-	
319997		07/17/20	330703	5532	128117	P	08/12/20		SANITATION SUPPLIES	493.55
INVOICE:	0219537							0001-02-000-042-0000-70303	-	
319999		07/20/20	330705	5532	128117	P	08/12/20		SANITATION SUPPLIES	-49.00
INVOICE:	0219572							0001-02-000-042-0000-70303	-	
VENDOR TOTALS		13,125.64		YTD INVOICED		17,239.79		YTD PAID		703.57
5104 WEST TEXAS REHAB CENTER										
320068		07/31/20	330775	357	128118	P	08/12/20		PROFESSIONAL FEES	30.00
INVOICE:	41206							0065-02-000-065-0000-70675	-	
320068		07/31/20	330775	357	128118	P	08/12/20		PROFESSIONAL FEES	30.00
INVOICE:	41206							0066-02-000-065-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										11,840.00 YTD INVOICED	18,265.00 YTD PAID	60.00
15829 WESTECHS LLC												
	320098	08/03/20	330807	5348	128119	P	08/12/20		PROFESSIONAL FEES			310.00
	INVOICE: 14985							0065-02-000-065-0000-70675	-			
VENDOR TOTALS										3,372.50 YTD INVOICED	3,682.50 YTD PAID	310.00
14304 WEX BANK												
	320079	07/31/20	330787	5850	128120	P	08/12/20		FURNISHED TRANSPORTATION			682.57
	INVOICE: 66839765							0066-02-000-065-0000-70432	-			
	320079	07/31/20	330787	5850	128120	P	08/12/20		FURNISHED TRANSPORTATION			959.62
	INVOICE: 66839765							0116-02-000-065-0000-70432	-			
	320141	07/31/20	330853	5895	128120	P	08/12/20		FURNISHED TRANSPORTATION			182.25
	INVOICE: 66839765*1							0062-02-000-065-0000-70432	-			
	320141	07/31/20	330853	5895	128120	P	08/12/20		FURNISHED TRANSPORTATION			58.42
	INVOICE: 66839765*1							0064-02-000-065-0000-70432	-			
	320141	07/31/20	330853	5895	128120	P	08/12/20		FURNISHED TRANSPORTATION			523.68
	INVOICE: 66839765*1							0065-02-000-065-0000-70432	-			
	320141	07/31/20	330853	5895	128120	P	08/12/20		FURNISHED TRANSPORTATION			248.77
	INVOICE: 66839765*1							0150-02-000-065-0000-70432	-			
	320141	07/31/20	330853	5895	128120	P	08/12/20		FURNISHED TRANSPORTATION			48.09
	INVOICE: 66839765*1							0155-02-000-065-0000-70432	-			
	320141	07/31/20	330853	5895	128120	P	08/12/20		FURNISHED TRANSPORTATION			55.34
	INVOICE: 66839765*1							0156-02-000-065-0000-70432	-			
	320141	07/31/20	330853	5895	128120	P	08/12/20		FURNISHED TRANSPORTATION			75.80
	INVOICE: 66839765*1							0157-02-000-065-0000-70432	-			
	320183	07/31/20	330898	5912	128120	P	08/12/20		TRAVEL & TRAINING			507.25
	INVOICE: 66839765*2							0583-02-000-056-0000-70428	-			
VENDOR TOTALS										178,739.87 YTD INVOICED	204,031.35 YTD PAID	3,341.79
5226 YELLOWHOUSE MACHINERY COMPANY												
	319902	07/23/20	330604	5569	128121	P	08/12/20		EQUIPMENT PARTS & REPAIR			460.00
	INVOICE: 548677							0001-03-000-198-0000-70343	-			
VENDOR TOTALS										31,808.70 YTD INVOICED	36,468.21 YTD PAID	460.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
	319893	07/29/20	330595	344	128122	P	08/12/20		ADMINISTRATIVE FEE	490.00
	INVOICE: 072920							0001-01-000-009-0000-70801 -		
VENDOR TOTALS				5,456.10	YTD INVOICED		6,386.10		YTD PAID	490.00
									REPORT TOTALS	253,451.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	157	253,451.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	320654	08/07/20	331394	966	128123	P	08/19/20		FACILITIES	341.04
	INVOICE: 20-247605							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		7,191.04	YTD INVOICED				7,558.34	YTD PAID	341.04
1015 A-TEX RESTAURANT SUPPLY, INC.										
	320697	07/24/20	331438	5545	128124	P	08/19/20		EQUIPMENT	1,223.00
	INVOICE: 126842							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		5,127.57	YTD INVOICED				13,695.18	YTD PAID	1,223.00
12079 ABEL SCREENING, INC										
	320704	07/15/20	331444	1300	128125	P	08/19/20		OPERATING EXPENSE	79.00
	INVOICE: 2177714							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		395.00	YTD INVOICED				395.00	YTD PAID	79.00
1042 ACCURATE BUSINESS MACHINES, INC.										
	320433	08/06/20	331156	5899	128126	P	08/19/20		OFFICE SUPPLIES	223.58
	INVOICE: 24069							0001-02-000-006-0000-70301	-	
	VENDOR TOTALS		6,477.53	YTD INVOICED				6,024.53	YTD PAID	223.58
14592 ADVANCE STORES COMPANY, INCORPORATED										
	320429	08/05/20	331152	5882	128127	P	08/19/20		EQUIPMENT PARTS & REPAIR	12.86
	INVOICE: 6198021862785							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		18,269.51	YTD INVOICED				18,744.25	YTD PAID	12.86
15841 GRANZOW & ASSOCIATES INC										
	320423	07/23/20	331145	369	128128	P	08/19/20		HIRE SERVICES	265.00
	INVOICE: 741539							0001-01-000-139-0000-70418	-	
	320423	07/23/20	331145	381	128128	P	08/19/20		HIRE SERVICES	200.00
	INVOICE: 741539							0001-01-000-140-0000-70418	-	
	320423	07/23/20	331145	425	128128	P	08/19/20		HIRE SERVICES	425.00
	INVOICE: 741539							0001-01-000-141-0000-70418	-	
	320423	07/23/20	331145	426	128128	P	08/19/20		HIRE SERVICES	600.00
	INVOICE: 741539							0001-01-000-142-0000-70418	-	
	VENDOR TOTALS		15,925.00	YTD INVOICED				15,925.00	YTD PAID	1,490.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12819 AFFILIATED TELEPHONE, INC.										
	320428	07/27/20	331151	1944	128129	P	08/19/20		CONTRACT SERVICES	110.00
	INVOICE: 109949							0001-01-000-008-0000-70678	-	
	VENDOR TOTALS		69,372.32	YTD INVOICED				69,372.32	YTD PAID	110.00
1084 AIRGAS, INC.										
	320424	07/29/20	331146	1349	128130	P	08/19/20		SHOP SUPPLIES	37.04
	INVOICE: 9103551073							0001-01-000-070-0000-70351	-	
	320425	07/29/20	331147	1349	128130	P	08/19/20		SHOP SUPPLIES	29.54
	INVOICE: 9103551074							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		4,083.89	YTD INVOICED				4,120.24	YTD PAID	66.58
1100 ADVANCED LAW ENFORCEMENT READINESS TRAINING										
	320779	08/11/20	331524	6011	128131	P	08/19/20		TRAVEL & TRAINING	425.00
	INVOICE: 080620							0001-02-000-012-0000-70428	-	
	VENDOR TOTALS		850.00	YTD INVOICED				850.00	YTD PAID	425.00
15205 AMAZON CAPITAL SERVICES, INC										
	320416	08/02/20	331138	5785	128132	P	08/19/20		OFFICE SUPPLIES	40.00
	INVOICE: 1MKD-TLYW-HYFN							0001-01-000-007-0000-70301	-	
	320417	07/25/20	331139	5631	128132	P	08/19/20		OPERATING EXPENSE CARES A	41.96
	INVOICE: 1TMC-3DGH-G7FN							0699-01-000-011-0016-70676	-20016	
	320418	08/05/20	331140	5852	128132	P	08/19/20		HAND TOOLS & EQUIPMENT	31.80
	INVOICE: 1YDR-VVHG-9Y97							0001-01-000-138-0000-70572	-	
	320419	07/14/20	331141	5411	128132	P	08/19/20		SHOP SUPPLIES	60.13
	INVOICE: 14P7-76KG-WM16							0001-01-000-070-0000-70351	-	
	320420	07/31/20	331142	5715	128132	P	08/19/20		OFFICE SUPPLIES	39.90
	INVOICE: 1GJT-13LQ-PQ1Y							0001-02-000-013-0000-70301	-	
	320421	07/28/20	331143	5699	128132	P	08/19/20		OPERATING EXPENSE	51.40
	INVOICE: 1W4J-43VX-X9HR							0001-02-000-043-0000-70676	-16509	
	320422	07/21/20	331144	5564	128132	P	08/19/20		EMPLOYEE ENRICHMENT	50.64
	INVOICE: 19CR-C6X6-NTMN							0001-01-000-011-0000-70387	-	
	320535	08/02/20	331270	5767	128132	P	08/19/20		OPERATING EXPENSE CARES A	383.24
	INVOICE: 1RMM-CVRV-JWW7							0699-01-000-011-0016-70676	-20016	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										26,727.74 YTD INVOICED	30,194.39 YTD PAID	699.07
1178 AMERICAN TIRE DISTRIBUTORS INC												
	320586	08/03/20	331326	5813	128133	P	08/19/20		FURNISHED TRANSPORTATION			87.21
	INVOICE: S139961965							0065-02-000-065-0000-70432	-			
VENDOR TOTALS										17,139.67 YTD INVOICED	21,824.81 YTD PAID	87.21
14564 ANGELO AUTO GLASS CO												
	320582	08/07/20	331321	5510	128134	P	08/19/20		FURNISHED TRANSPORTATION			595.72
	INVOICE: I065721							0062-02-000-065-0000-70432	-			
	320584	08/07/20	331324	5722	128134	P	08/19/20		FURNISHED TRANSPORTATION			277.20
	INVOICE: I065729							0065-02-000-065-0000-70432	-			
VENDOR TOTALS										7,045.95 YTD INVOICED	7,045.95 YTD PAID	872.92
1234 GREGS TIRE & ALIGNMENT LLC												
	320426	08/03/20	331149	5824	128135	P	08/19/20		AUTO REPAIR, FUEL, ETC			638.72
	INVOICE: 112936							0001-02-000-042-0000-70335	-			
VENDOR TOTALS										12,347.15 YTD INVOICED	13,380.82 YTD PAID	638.72
1235 ANGELO WATER SERVICE COMPANY												
	320432	07/23/20	331155	4982	128136	P	08/19/20		BUILDING REPAIR			1,015.60
	INVOICE: 07232020							0001-01-000-154-0000-70530	-			
VENDOR TOTALS										6,179.44 YTD INVOICED	6,708.04 YTD PAID	1,015.60
1286 AT&T												
	320536	07/25/20	331271	2028	128137	P	08/19/20		CELL PHONE/PAGER			21.74
	INVOICE: 87296713469X08032020							0001-02-000-050-0000-70388	-			
	320537	07/25/20	331272	2026	128138	P	08/19/20		CELL PHONE/PAGER			91.64
	INVOICE: 87296719764X08032020							0001-02-000-053-0000-70388	-			
VENDOR TOTALS										12,643.93 YTD INVOICED	14,326.70 YTD PAID	113.38
1294 ATMOS ENERGY												
	320408	08/05/20	331130	4365	128157	P	08/19/20		UTILITIES			132.02
	INVOICE: 3036009049;080520							0116-02-000-065-0000-70440	-			
	320409	08/05/20	331131	4363	128158	P	08/19/20		UTILITIES			185.47
	INVOICE: 3036009334;080520							0116-02-000-065-0000-70440	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	320434 INVOICE:	07/08/20	331157 3043016241;070820	632	128149	P	08/19/20	0001-01-000-143-0000-70440	UTILITIES -	59.38
	320435 INVOICE:	07/14/20	331158 3030486875;071420	587	128159	P	08/19/20	0001-01-000-144-0000-70440	UTILITIES -	194.37
	320436 INVOICE:	07/07/20	331159 3035894326;070720	633	128147	P	08/19/20	0001-01-000-145-0000-70440	UTILITIES -	58.85
	320437 INVOICE:	07/08/20	331160 3042405493;070820	634	128148	P	08/19/20	0001-01-000-147-0000-70440	UTILITIES -	58.85
	320438 INVOICE:	07/07/20	331161 3035894086;070720	635	128152	P	08/19/20	0001-01-000-148-0000-70440	UTILITIES -	62.97
	320439 INVOICE:	07/07/20	331162 3024419459;070720	636	128140	P	08/19/20	0001-01-000-149-0000-70440	UTILITIES -	49.24
	320532 INVOICE:	08/05/20	331265 3024419459;080520	636	128139	P	08/19/20	0001-01-000-149-0000-70440	UTILITIES -	48.76
	320534 INVOICE:	07/07/20	331269 3035893925;070720	637	128146	P	08/19/20	0001-01-000-180-0000-70440	UTILITIES -	58.85
	320638 INVOICE:	08/06/20	331376 3040432618;080620	4353	128160	P	08/19/20	0066-02-000-065-0000-70440	UTILITIES -	228.45
	320640 INVOICE:	08/06/20	331380 3040432430;080620	4352	128156	P	08/19/20	0066-02-000-065-0000-70440	UTILITIES -	114.69
	320707 INVOICE:	08/07/20	331447 3039931635;080720	509	128150	P	08/19/20	0001-01-000-132-0000-70440	UTILITIES -	59.67
	320708 INVOICE:	08/07/20	331448 3043014823;080720	532	128153	P	08/19/20	0001-01-000-139-0000-70440	UTILITIES -	91.64
	320709 INVOICE:	08/10/20	331449 3035815349;081020	522	128142	P	08/19/20	0001-01-000-140-0000-70440	UTILITIES -	57.55
	320710 INVOICE:	08/07/20	331450 3042370351;080720	535	128155	P	08/19/20	0001-01-000-141-0000-70440	UTILITIES -	108.40
	320713 INVOICE:	08/07/20	331453 3037006880;080720	585	128154	P	08/19/20	0001-01-000-142-0000-70440	UTILITIES -	102.64
	320714 INVOICE:	08/07/20	331454 3043016241;080720	632	128145	P	08/19/20	0001-01-000-143-0000-70440	UTILITIES -	58.61
	320715 INVOICE:	08/07/20	331455 3035894326;080720	633	128144	P	08/19/20	0001-01-000-145-0000-70440	UTILITIES -	57.57

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	320716	08/07/20	331456	634	128141	P	08/19/20		UTILITIES	57.55
	INVOICE: 3042405493;080720							0001-01-000-147-0000-70440	-	
	320718	08/07/20	331458	635	128151	P	08/19/20		UTILITIES	60.16
	INVOICE: 3035894086;080720							0001-01-000-148-0000-70440	-	
	320720	08/07/20	331459	637	128143	P	08/19/20		UTILITIES	57.57
	INVOICE: 3035893925;080720							0001-01-000-180-0000-70440	-	
VENDOR TOTALS			103,449.71	YTD INVOICED				106,534.58	YTD PAID	1,963.26
1387 AUTO ZONE STORES LLC										
	320430	08/05/20	331153	5887	128161	P	08/19/20		AUTO REPAIR, FUEL, ETC	112.12
	INVOICE: 1575516939							0001-02-000-042-0000-70335	-	
	320431	08/05/20	331154	5890	128161	P	08/19/20		EQUIPMENT	59.08
	INVOICE: 1575516940							0001-01-000-070-0000-70475	-	
	320591	07/24/20	331331	5684	128161	P	08/19/20		FURNISHED TRANSPORTATION	545.99
	INVOICE: 1575507359							0062-02-000-065-0000-70432	-	
VENDOR TOTALS			3,278.85	YTD INVOICED				3,278.85	YTD PAID	717.19
1409 BIMBO BAKERIES USA, INC.										
	320449	08/06/20	331176	5268	128162	P	08/19/20		SUPPLIES & OPERATING EXPE	41.60
	INVOICE: 142532							0066-02-000-065-0000-70676	-	
	320641	08/11/20	331381	5268	128162	P	08/19/20		SUPPLIES & OPERATING EXPE	83.20
	INVOICE: 142533							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			12,144.73	YTD INVOICED				11,684.33	YTD PAID	124.80
17162 BAIRD, MICHAEL ANDREW										
	320321	08/03/20	331041		128163	P	08/19/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-03367							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			26,200.00	YTD INVOICED				26,200.00	YTD PAID	400.00
1434 BOB BARKER COMPANY, INC.										
	320538	07/30/20	331273	5561	128164	P	08/19/20		OPERATING EXPENSE CARES A	99.86
	INVOICE: UT1000539960							0699-01-000-011-0016-70676	-20016	
VENDOR TOTALS			14,057.63	YTD INVOICED				17,579.29	YTD PAID	99.86
1448 JIM BASS FORD, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	320560	07/10/20	331296	2589	128165	P	08/19/20		AUTOMOBILES	32,230.00
	INVOICE: 1320							0005-03-000-198-0000-80571	-	
	VENDOR TOTALS		39,171.06	YTD INVOICED				39,094.98	YTD PAID	32,230.00
8147	JEFFREY BETTY									
	320210	08/05/20	330925		128166	P	08/19/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P367							0001-02-000-119-0000-70566	-	
	320213	08/05/20	330928		128166	P	08/19/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P365							0001-02-000-119-0000-70566	-	
	320214	08/05/20	330929		128166	P	08/19/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P566							0001-02-000-119-0000-70566	-	
	320217	08/05/20	330932		128166	P	08/19/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P378							0001-02-000-119-0000-70566	-	
	320218	08/05/20	330933		128166	P	08/19/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P371							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		35,290.00	YTD INVOICED				35,907.50	YTD PAID	1,000.00
17534	BILL C BRISTOW									
	320476	08/02/20	331206	4751	128167	P	08/19/20		PROFESSIONAL FEES	2,942.00
	INVOICE: 103							0583-02-000-056-0000-70675	-	
	VENDOR TOTALS		8,729.34	YTD INVOICED				8,729.34	YTD PAID	2,942.00
8530	PROMOTION, INC.									
	320442	08/05/20	331166	5873	128168	P	08/19/20		ADVERTISING AND MARKETING	1,176.00
	INVOICE: S48924							0001-06-000-080-0000-70325	-	
	VENDOR TOTALS		1,176.00	YTD INVOICED				2,328.00	YTD PAID	1,176.00
1345	NATHAN BUTLER ATTORNEY									
	320219	07/31/20	330934		128169	P	08/19/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0572-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		23,250.00	YTD INVOICED				30,700.00	YTD PAID	750.00
1704	CARLSBAD FRESH WATER DISTRICT									
	320548	07/30/20	331283	2750	128171	P	08/19/20		UTILITIES	29.80
	INVOICE: 22;073020							0001-03-000-198-0000-70440	-	
	320549	06/22/20	331284	2750	128170	P	08/19/20		UTILITIES	29.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	22;062220							0001-03-000-198-0000-70440	-	
VENDOR TOTALS				294.10	YTD INVOICED			325.10	YTD PAID	59.00
1732	CDW GOVERNMENT INC.									
320445	07/25/20	331170	5600	128172	P	08/19/20		EQUIPMENT		105.42
INVOICE:	ZNC6312							0001-01-000-003-0000-70475	-	
320448	08/04/20	331175	5867	128172	P	08/19/20		OFFICE SUPPLIES		145.94
INVOICE:	ZQJ6412							0082-02-000-016-0000-70301	-	
320540	06/05/20	331275	4833	128172	P	08/19/20		OFFICE SUPPLIES		248.69
INVOICE:	ZBD1801							0001-02-000-042-0000-70301	-	
VENDOR TOTALS			107,723.83	YTD INVOICED				125,490.76	YTD PAID	500.05
9596	CITIBANK									
320410	08/03/20	331132	68	128173	P	08/19/20		SUPPLIES & OPERATING EXPE		43.99
INVOICE:	7850;080320							0116-02-000-065-0000-70676	-	
320411	08/03/20	331133	68	128173	P	08/19/20		SUPPLIES & OPERATING EXPE		43.99
INVOICE:	7850;080320*1							0116-02-000-065-0000-70676	-	
320578	08/03/20	331317	5476	128173	P	08/19/20		PROFESSIONAL FEES		219.00
INVOICE:	2373;080320							0065-02-000-065-0000-70675	-	
320579	08/03/20	331318	5744	128173	P	08/19/20		PROFESSIONAL FEES		250.00
INVOICE:	2373;080320*1							0065-02-000-065-0000-70675	-	
320642	08/03/20	331382	5409	128173	P	08/19/20		SUPPLIES & OPERATING EXPE		78.22
INVOICE:	4576;080320							0116-02-000-065-0000-70676	-	
320643	08/03/20	331383	5408	128173	P	08/19/20		SUPPLIES & OPERATING EXPE		82.00
INVOICE:	4576;080320*1							0116-02-000-065-0000-70676	-	
320644	08/03/20	331384	5999	128173	P	08/19/20		SUPPLIES & OPERATING EXPE		17.05
INVOICE:	4576;080320*2							0116-02-000-065-0000-70676	-	
320646	08/03/20	331386	5410	128173	P	08/19/20		SUPPLIES & OPERATING EXPE		12.00
INVOICE:	4576;080320*3							0116-02-000-065-0000-70676	-	
320648	08/03/20	331388	5456	128173	P	08/19/20		SUPPLIES & OPERATING EXPE		44.56
INVOICE:	4576;080320*4							0066-02-000-065-0000-70676	-	
320649	08/03/20	331389	5668	128173	P	08/19/20		EQUIPMENT		23.98
INVOICE:	4576;080320*6							0066-02-000-065-0000-70475	-	
320649	08/03/20	331389	5668	128173	P	08/19/20		SUPPLIES & OPERATING EXPE		132.81
INVOICE:	4576;080320*6							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		67,121.55 YTD INVOICED			87,491.55 YTD PAID					947.60
1808 CITY OF SAN ANGELO										
320447	07/01/20	331174	5775	128184	P	08/19/20		CITY OF SAN ANGELO		94,000.00
INVOICE:	54688							0001-02-000-055-0000-70314 -		
320671	08/04/20	331411	510	128178	P	08/19/20		UTILITIES		85.40
INVOICE:	39085-172174;080420							0001-01-000-132-0000-70440 -		
320673	08/04/20	331413	511	128176	P	08/19/20		UTILITIES		30.00
INVOICE:	165425-30724;080420							0001-01-000-132-0000-70440 -		
320675	08/05/20	331415	529	128177	P	08/19/20		UTILITIES		30.00
INVOICE:	165399-20062;080520							0001-01-000-135-0000-70440 -		
320676	07/27/20	331416	534	128180	P	08/19/20		UTILITIES		166.45
INVOICE:	14693-182720;072720							0001-01-000-139-0000-70440 -		
320677	08/05/20	331417	523	128182	P	08/19/20		UTILITIES		247.14
INVOICE:	85021-60472;080520							0001-01-000-140-0000-70440 -		
320680	08/05/20	331420	525	128175	P	08/19/20		UTILITIES		30.00
INVOICE:	166025-60472;080520							0001-01-000-140-0000-70440 -		
320681	08/05/20	331421	536	128183	P	08/19/20		UTILITIES		273.15
INVOICE:	85025-60300;080520							0001-01-000-141-0000-70440 -		
320683	08/05/20	331423	537	128174	P	08/19/20		UTILITIES		6.00
INVOICE:	85027-60300;080520							0001-01-000-141-0000-70440 -		
320684	08/05/20	331424	538	128179	P	08/19/20		UTILITIES		100.00
INVOICE:	165255-60300;080520							0001-01-000-141-0000-70440 -		
320685	08/05/20	331425	642	128181	P	08/19/20		UTILITIES		171.56
INVOICE:	132405-188762;080520							0001-01-000-149-0000-70440 -		
VENDOR TOTALS		460,326.08 YTD INVOICED			869,149.60 YTD PAID					95,139.70
8351 COLE, GARY										
320371	08/04/20	331093	5782	128185	P	08/19/20		TRAVEL & TRAINING		275.00
INVOICE:	090420							0001-02-000-054-0000-70428 -		
VENDOR TOTALS		880.00 YTD INVOICED			880.00 YTD PAID					275.00
1903 CONCHO VALLEY ELECTRIC COOP										
320443	06/30/20	331168	1211	128186	P	08/19/20		UTILITIES		-4.07
INVOICE:	4412;063020							0001-06-000-081-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	320444	07/31/20	331169	1211	128186	P	08/19/20		UTILITIES	217.06
	INVOICE: 4412;073120							0001-06-000-081-0000-70440	-	
VENDOR TOTALS			12,092.36	YTD INVOICED				13,457.34	YTD PAID	212.99
12535 SHAFFER FUNERAL HOME										
	320539	08/07/20	331274		128187	P	08/19/20		AUTOPSIES	819.00
	INVOICE: 080720							0001-01-000-009-0000-70412	-	
VENDOR TOTALS			19,731.00	YTD INVOICED				20,550.00	YTD PAID	819.00
17596 CROUCHET, CHARLENE MARIE										
	320531	07/06/20	331264		128188	P	08/19/20		OVERPAYMENTS	9.00
	INVOICE: 161390J2;070620							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			9.00	YTD INVOICED				9.00	YTD PAID	9.00
6820 CTWP										
	320620	07/27/20	331360	4533	128189	P	08/19/20		COPY MACHINE RENTAL	251.92
	INVOICE: 1180238							0001-01-000-009-0000-70459	-	
	320625	07/28/20	331365	4003	128189	P	08/19/20		COPY MACHINE RENTAL	230.53
	INVOICE: 1180737							0001-01-000-009-0000-70459	-	
	320626	07/28/20	331366	4864	128189	P	08/19/20		COPY MACHINE RENTAL	243.93
	INVOICE: 1180738							0001-01-000-009-0000-70459	-	
	320651	08/06/20	331391	5970	128189	P	08/19/20		EQUIPMENT	887.50
	INVOICE: 1183036							0066-02-000-065-0000-70475	-	
	320651	08/06/20	331391	5970	128189	P	08/19/20		EQUIPMENT	4,931.00
	INVOICE: 1183036							0116-02-000-065-0000-70475	-	
VENDOR TOTALS			87,441.76	YTD INVOICED				87,888.35	YTD PAID	6,544.88
17591 ROBERT FRANKLIN DARR										
	320543	08/04/20	331278	5878	128190	P	08/19/20		REFUNDS	14.99
	INVOICE: 080420							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			14.99	YTD INVOICED				14.99	YTD PAID	14.99
2055 DASH MEDICAL GLOVES										
	320699	08/05/20	331439	5893	128191	P	08/19/20		SUPPLIES & OPERATING EXPE	307.60
	INVOICE: INV1208353							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	320699	08/05/20	331439	5893	128191	P	08/19/20		SUPPLIES & OPERATING EXPE	307.60
	INVOICE: INV1208353							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		2,231.50	YTD INVOICED				2,878.60	YTD PAID	615.20
1372	JOSEPH THOMAS DAVIDSON, III									
	320258	08/06/20	330973		128192	P	08/19/20		ASSIGNED COUNSEL:JUVENILE	3,000.00
	INVOICE: D-20-0004-J							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		81,948.29	YTD INVOICED				84,698.29	YTD PAID	3,000.00
17528	DEAN DAIRY CORPORATE, LLC									
	320412	08/05/20	331134	5271	128193	P	08/19/20		SUPPLIES & OPERATING EXPE	183.56
	INVOICE: 652024887							0116-02-000-065-0000-70676	-	
	320451	08/05/20	331178	5295	128193	P	08/19/20		SUPPLIES & OPERATING EXPE	127.03
	INVOICE: 652024881							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		4,491.26	YTD INVOICED				4,491.26	YTD PAID	310.59
2143	STACY VAUGHN									
	320544	08/04/20	331279	5825	128194	P	08/19/20		BUILDING REPAIR	10.00
	INVOICE: 113476							0001-01-000-139-0000-70530	-	
	VENDOR TOTALS		6,879.00	YTD INVOICED				6,940.50	YTD PAID	10.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	320458	07/31/20	331186	4357	128204	P	08/19/20		UTILITIES	764.36
	INVOICE: 0691-000975446							0066-02-000-065-0000-70440	-	
	320460	07/31/20	331188	4364	128202	P	08/19/20		UTILITIES	382.18
	INVOICE: 0691-000974360							0116-02-000-065-0000-70440	-	
	320477	07/31/20	331207	507	128195	P	08/19/20		UTILITIES	55.72
	INVOICE: 0691-000973455							0001-01-000-130-0000-70440	-	
	320478	07/31/20	331208	512	128200	P	08/19/20		UTILITIES	297.38
	INVOICE: 0691-000974182							0001-01-000-132-0000-70440	-	
	320480	07/31/20	331210	530	128196	P	08/19/20		UTILITIES	88.43
	INVOICE: 0691-000974226							0001-01-000-135-0000-70440	-	
	320481	07/31/20	331211	526	128206	P	08/19/20		UTILITIES	845.51
	INVOICE: 0691-000974419							0001-01-000-140-0000-70440	-	
	320482	07/31/20	331212	539	128207	P	08/19/20		UTILITIES	845.51
	INVOICE: 0691-000974227							0001-01-000-141-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	320483	07/31/20	331213	701	128208	P	08/19/20		UTILITIES	1,691.03
	INVOICE: 0691-000974225							0001-01-000-142-0000-70440	-	
	320484	07/31/20	331214	595	128199	P	08/19/20		UTILITIES	262.86
	INVOICE: 0691-000973969							0001-01-000-143-0000-70440	-	
	320485	07/31/20	331215	596	128201	P	08/19/20		UTILITIES	382.18
	INVOICE: 0691-000974287							0001-01-000-144-0000-70440	-	
	320486	07/31/20	331216	646	128198	P	08/19/20		UTILITIES	230.25
	INVOICE: 0691-000975771							0001-01-000-149-0000-70440	-	
	320487	07/31/20	331217	702	128203	P	08/19/20		UTILITIES	520.28
	INVOICE: 0691-000973669							0001-01-000-163-0000-70440	-	
	320488	07/31/20	331218	647	128205	P	08/19/20		UTILITIES	845.51
	INVOICE: 0691-000973593							0001-01-000-180-0000-70440	-	
	320517	07/31/20	331247	517	128197	P	08/19/20		UTILITIES	157.07
	INVOICE: 0691-000973946							0001-01-000-134-0000-70440	-	
	320616	07/31/20	331356	240	128210	P	08/19/20		DUMPGROUND MAINTENANCE	11,443.32
	INVOICE: 3405-000012972							0001-01-000-009-0000-70453	-	
	320637	07/31/20	331378	194	128209	P	08/19/20		DUMPGROUND MAINTENANCE	60.06
	INVOICE: 3405-000012984							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS		179,310.52		YTD INVOICED			178,364.94	YTD PAID	18,871.65
2194	DUNCAN MECHANICAL SERVICE, INC									
	320545	08/06/20	331280	5915	128211	P	08/19/20		BLDG REPAIR 3020 N BRYANT	276.75
	INVOICE: 057357							0001-01-000-163-0000-70530	-	
	320546	08/06/20	331281	5917	128211	P	08/19/20		BUILDING REPAIR	75.00
	INVOICE: 057354							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS		157,951.27		YTD INVOICED			163,160.62	YTD PAID	351.75
14868	MARIA J. MATEOS-CALDWELL									
	320529	07/29/20	331261		128212	P	08/19/20		WITNESS EXPENSE	150.00
	INVOICE: 111-2020							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		2,250.00		YTD INVOICED			2,550.00	YTD PAID	150.00
2259	ENER-TEL SERVICES, INC									
	320551	08/01/20	331286	597	128213	P	08/19/20		CONTRACT SERVICES	500.00
	INVOICE: 222412							0030-01-000-003-0000-70678	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										500.00
			60,675.32					89,167.32	YTD PAID	
									YTD INVOICED	
14059 ENGINEERING INNOVATION INC										
320771		07/15/20	331511	5508	128214	P	08/19/20		OFFICE SUPPLIES	354.59
INVOICE: 25747								0001-01-000-014-0000-70301	-	
VENDOR TOTALS										354.59
			714.12					714.12	YTD PAID	
									YTD INVOICED	
10588 EVAN PIERCE-JONES										
320550		08/07/20	331285		128215	P	08/19/20		ASSIGNED COUNSEL:CAPITALM	12,500.00
INVOICE: 080720								0001-02-000-019-0000-70571	-	
VENDOR TOTALS										12,500.00
			120,512.50					145,550.00	YTD PAID	
									YTD INVOICED	
11778 FOHN, GERALD A.										
320286		08/06/20	331005		128216	P	08/19/20		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE: DRUGCOURT;080620								0001-02-000-119-0000-70564	-	
320287		08/06/20	331006		128216	P	08/19/20		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE: DRUGCOURT;080620*1								0001-02-000-119-0000-70564	-	
VENDOR TOTALS										1,000.00
			20,400.00					22,000.00	YTD PAID	
									YTD INVOICED	
1336 LOUIS J. FOHN										
320222		08/05/20	330937		128217	P	08/19/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 20P419								0001-02-000-119-0000-70566	-	
320224		08/05/20	330939		128217	P	08/19/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 20P418								0001-02-000-119-0000-70566	-	
320226		08/05/20	330941		128217	P	08/19/20		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE: 11P371;080520								0001-02-000-119-0000-70566	-	
320228		08/05/20	330943		128217	P	08/19/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 18P211								0001-02-000-119-0000-70566	-	
320231		08/05/20	330946		128217	P	08/19/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 18P346								0001-02-000-119-0000-70566	-	
320233		08/05/20	330948		128217	P	08/19/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 13P386								0001-02-000-119-0000-70566	-	
320234		08/05/20	330949		128217	P	08/19/20		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE: 20P411								0001-02-000-119-0000-70566	-	
320235		08/05/20	330950		128217	P	08/19/20		ASSIGNED COUNSEL:GUARDIAN	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	20P349							0001-02-000-119-0000-70566	-	
320237		08/05/20	330952		128217	P	08/19/20		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	19P410;080520							0001-02-000-119-0000-70566	-	
320238		08/05/20	330953		128217	P	08/19/20		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	19P410;080520*1							0001-02-000-119-0000-70566	-	
320239		08/05/20	330954		128217	P	08/19/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P415							0001-02-000-119-0000-70566	-	
320240		08/05/20	330955		128217	P	08/19/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	03P020							0001-02-000-119-0000-70566	-	
320256		08/05/20	330971		128217	P	08/19/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P417							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			5,800.00		YTD INVOICED			6,400.00	YTD PAID	2,200.00
14293	FREE, CARY									
320777		08/11/20	331520	5888	128218	P	08/19/20		TRAVEL & TRAINING	391.55
INVOICE:	082820							0001-02-000-012-0000-70428	-	
VENDOR TOTALS			391.55		YTD INVOICED			391.55	YTD PAID	391.55
13542	FRONTIER COMMUNICATIONS									
320547		07/17/20	331282	994	128219	P	08/19/20		TELEPHONE	143.79
INVOICE:	3921-111618-5;071720							0001-01-000-009-0000-70420	-	
VENDOR TOTALS			33,361.90		YTD INVOICED			35,199.39	YTD PAID	143.79
10997	GAMEZ, OSIEL									
320780		08/11/20	331525	6010	128220	P	08/19/20		TRAVEL & TRAINING	391.55
INVOICE:	082820							0001-02-000-012-0000-70428	-	
VENDOR TOTALS			391.55		YTD INVOICED			391.55	YTD PAID	391.55
2513	GPC SERVICES INC.									
320657		08/07/20	331397	5896	128221	P	08/19/20		FACILITIES	472.36
INVOICE:	43910							0066-02-000-065-0000-70441	-	
VENDOR TOTALS			4,996.01		YTD INVOICED			8,348.53	YTD PAID	472.36
2515	W. W. GRAINGER, INC.									
320452		07/16/20	331179	5530	128222	P	08/19/20		SUPPLIES & OPERATING EXPE	13.98
INVOICE:	9591781381							0116-02-000-065-0000-70676	-	

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	320453	07/23/20	331180	5652	128222	P	08/19/20		SUPPLIES & OPERATING EXPE	23.40
	INVOICE: 9598933316							0116-02-000-065-0000-70676	-	
	320454	07/23/20	331181	5652	128222	P	08/19/20		FACILITIES	132.65
	INVOICE: 9598933308							0066-02-000-065-0000-70441	-	
	320454	07/23/20	331181	5652	128222	P	08/19/20		FACILITIES	97.85
	INVOICE: 9598933308							0116-02-000-065-0000-70441	-	
	320553	07/29/20	331288	5762	128222	P	08/19/20		OPERATING EXPENSE CARES A	56.00
	INVOICE: 9605315168							0699-01-000-011-0016-70676	-20016	
	VENDOR TOTALS		31,423.57	YTD INVOICED				60,905.79	YTD PAID	323.88
17485	GRAYSON COUNTY									
	320563	07/31/20	331299	3896	128223	P	08/19/20		CHILD CARE/RESIDENTIAL	6,228.39
	INVOICE: 183138									
	VENDOR TOTALS		28,671.98	YTD INVOICED				28,671.98	YTD PAID	6,228.39
2549	GT DISTRIBUTORS, INC.									
	320552	07/28/20	331287	5055	128224	P	08/19/20		BADGES	288.50
	INVOICE: INV0782231							0001-02-000-054-0000-70392	-	
	VENDOR TOTALS		34,616.99	YTD INVOICED				42,086.78	YTD PAID	288.50
2557	GULF COAST TRADES CENTER									
	320556	07/31/20	331292	2799	128225	P	08/19/20		EXTERNAL CONTRACT	3,353.58
	INVOICE: 2013045236							0572-02-000-056-0000-70498	-16507	
	320556	07/31/20	331292	3875	128225	P	08/19/20		EXTERNAL CONTRACT	2,488.14
	INVOICE: 2013045236							0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		38,471.00	YTD INVOICED				44,652.80	YTD PAID	5,841.72
16638	GUNN NISSAN LTD									
	320581	08/05/20	331320	5621	128226	P	08/19/20		FURNISHED TRANSPORTATION	19,976.35
	INVOICE: DM# 201105							0062-02-000-065-0000-70432	-	
	320581	08/05/20	331320	5621	128226	P	08/19/20		FURNISHED TRANSPORTATION	27,573.15
	INVOICE: DM# 201105							0066-02-000-065-0000-70432	-	
	VENDOR TOTALS		47,549.50	YTD INVOICED				47,549.50	YTD PAID	47,549.50
1300	BRADLEY H. HARALSON									

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	320259 INVOICE:	08/05/20 18-00161	330974		128227	P	08/19/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	320260 INVOICE:	08/05/20 20-01289	330975		128227	P	08/19/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	320278 INVOICE:	07/30/20 C-20-0608-SA	330997		128227	P	08/19/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	400.00
	320279 INVOICE:	07/30/20 C-20-0610-SA	330998		128227	P	08/19/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,500.00
	320288 INVOICE:	08/06/20 DRUGCOURT;080620	331007		128227	P	08/19/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	500.00
	320289 INVOICE:	08/06/20 DRUGCOURT;080620*1	331008		128227	P	08/19/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	500.00
	VENDOR TOTALS		172,581.21		YTD INVOICED			180,113.71	YTD PAID	3,700.00
14338	HELTON, DAVID									
	320583 INVOICE:	08/10/20 591	331322	5495	128228	P	08/19/20	0061-02-000-065-0000-70675	PROFESSIONAL FEES -	45.00
	320583 INVOICE:	08/10/20 591	331322	5495	128228	P	08/19/20	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	540.00
	320583 INVOICE:	08/10/20 591	331322	5495	128228	P	08/19/20	0109-02-000-065-0000-70675	PROFESSIONAL FEES -	45.00
	320583 INVOICE:	08/10/20 591	331322	5495	128228	P	08/19/20	0157-02-000-065-0000-70675	PROFESSIONAL FEES -	45.00
	VENDOR TOTALS		675.00		YTD INVOICED			675.00	YTD PAID	675.00
5508	JENNY HENLEY									
	320555 INVOICE:	08/07/20 080720	331290		128229	P	08/19/20	0001-02-000-019-0000-70571	ASSIGNED COUNSEL:CAPITALM -	7,131.25
	VENDOR TOTALS		64,599.10		YTD INVOICED			78,917.85	YTD PAID	7,131.25
1325	JOE HERNANDEZ									
	320263 INVOICE:	08/02/20 D-20-0005-J	330978		128230	P	08/19/20	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	750.00
	320528 INVOICE:	08/02/20 D-19-1017-SB	331259		128230	P	08/19/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										37,920.00 YTD INVOICED	46,158.50 YTD PAID	1,500.00
2710 CHARLES E. HODAPP												
	320446	07/28/20	331172	5396	128231	P	08/19/20		CONTRACT SERVICES			105.00
	INVOICE: 20445							0001-01-000-008-0000-70678	-			
VENDOR TOTALS										1,050.00 YTD INVOICED	1,050.00 YTD PAID	105.00
17598 HOOKS, DAVID												
	320554	07/30/20	331289		128232	P	08/19/20		LIBRARY COMMUNITY ROOM FE			500.00
	INVOICE: 073020							0001-00-390-000-0000-43942	-			
VENDOR TOTALS										500.00 YTD INVOICED	500.00 YTD PAID	500.00
2856 INDIGENT HEALTHCARE SOLUTIONS												
	320565	08/01/20	331302	688	128233	P	08/19/20		SOFTWARE MAINTENANCE			4,828.57
	INVOICE: 70329							0001-01-000-008-0000-70445	-			
VENDOR TOTALS										58,196.34 YTD INVOICED	58,267.84 YTD PAID	4,828.57
2868 INGRAM CONCRETE LLC												
	320566	07/23/20	331303	4431	128234	P	08/19/20		MAINT & PAVING/PRCT 1 & 3			955.36
	INVOICE: 27589671							0005-03-000-198-0000-70356	-			
	320567	07/30/20	331304	4431	128234	P	08/19/20		MAINT & PAVING/PRCT 1 & 3			3,038.28
	INVOICE: 27590698							0005-03-000-198-0000-70356	-			
	320568	07/29/20	331305	4431	128234	P	08/19/20		MAINT & PAVING/PRCT 1 & 3			3,010.42
	INVOICE: 27590494							0005-03-000-198-0000-70356	-			
	320569	07/21/20	331306	4431	128234	P	08/19/20		MAINT & PAVING/PRCT 1 & 3			3,096.38
	INVOICE: 27589222							0005-03-000-198-0000-70356	-			
	320570	06/23/20	331307	4431	128234	P	08/19/20		MAINT & PAVING/PRCT 1 & 3			875.43
	INVOICE: 27584153							0005-03-000-198-0000-70356	-			
	320571	07/19/20	331308	4431	128234	P	08/19/20		MAINT & PAVING/PRCT 1 & 3			-212.95
	INVOICE: 27590876							0005-03-000-198-0000-70356	-			
	320572	06/29/20	331309	4431	128234	P	08/19/20		MAINT & PAVING/PRCT 1 & 3			1,287.23
	INVOICE: 27585241							0005-03-000-198-0000-70356	-			
	320573	07/19/20	331310	4431	128234	P	08/19/20		MAINT & PAVING/PRCT 1 & 3			-313.11
	INVOICE: 27590877							0005-03-000-198-0000-70356	-			
	320575	07/28/20	331312	4431	128234	P	08/19/20		MAINT & PAVING/PRCT 1 & 3			667.94

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	27590326							0005-03-000-198-0000-70356	-	
320576	07/27/20	331313	4431		128234	P	08/19/20		MAINT & PAVING/PRCT 1 & 3	2,005.50
INVOICE:	27590128							0005-03-000-198-0000-70356	-	
320577	07/19/20	331315	4431		128234	P	08/19/20		MAINT & PAVING/PRCT 1 & 3	-106.25
INVOICE:	27590875							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			32,974.77	YTD INVOICED				32,974.77	YTD PAID	14,304.23
33 INGRAM LIBRARY SERVICES										
320133	07/29/20	330844	5423		128235	P	08/19/20		BOOKS	93.98
INVOICE:	47336304							0001-06-000-080-0000-70435	-	
320134	07/29/20	330845	5426		128235	P	08/19/20		BOOKS	33.57
INVOICE:	47336305							0001-06-000-080-0000-70435	-	
320135	07/29/20	330846	5424		128235	P	08/19/20		AUDIO/VISUAL SUPPLIES	35.62
INVOICE:	47336306							0001-06-000-080-0000-70336	-	
320136	07/29/20	330847	5425		128235	P	08/19/20		BOOKS	21.77
INVOICE:	47336307							0001-06-000-080-0000-70435	-	
320137	07/29/20	330848	5606		128235	P	08/19/20		BOOKS	405.18
INVOICE:	47336308							0001-06-000-080-0000-70435	-	
320138	07/29/20	330849	3950		128235	P	08/19/20		BOOKS	27.19
INVOICE:	47336309							0001-06-000-080-0000-70435	-	
320139	07/29/20	330850	4812		128235	P	08/19/20		BOOKS	16.51
INVOICE:	47336310							0001-06-000-080-0000-70435	-	
320140	07/29/20	330852	366		128235	P	08/19/20		OFFICE SUPPLIES	9.66
INVOICE:	47336311							0001-06-000-080-0000-70301	-	
320142	07/30/20	330854	5423		128235	P	08/19/20		BOOKS	487.50
INVOICE:	47348857							0001-06-000-080-0000-70435	-	
320143	07/30/20	330855	5426		128235	P	08/19/20		BOOKS	881.21
INVOICE:	47348858							0001-06-000-080-0000-70435	-	
320144	07/30/20	330856	5427		128235	P	08/19/20		BOOKS	34.22
INVOICE:	47348859							0001-06-000-080-0000-70435	-	
320145	07/30/20	330857	5424		128235	P	08/19/20		AUDIO/VISUAL SUPPLIES	53.97
INVOICE:	47348860							0001-06-000-080-0000-70336	-	
320146	07/30/20	330858	5425		128235	P	08/19/20		BOOKS	717.56
INVOICE:	47348861							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	320147 INVOICE:	07/30/20 47348862	330859	3175	128235	P	08/19/20	0001-06-000-080-0000-70435	BOOKS -	83.12
	320149 INVOICE:	07/30/20 47348863	330861	5606	128235	P	08/19/20	0001-06-000-080-0000-70435	BOOKS -	108.35
	320150 INVOICE:	07/30/20 47348864	330862	5607	128235	P	08/19/20	0001-06-000-080-0000-70435	BOOKS -	157.65
	320151 INVOICE:	07/30/20 47348865	330863	5733	128235	P	08/19/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	369.82
	320152 INVOICE:	07/30/20 47348866	330864	3716	128235	P	08/19/20	0001-06-000-080-0000-70435	BOOKS -	30.20
	320153 INVOICE:	07/30/20 47348867	330865	3859	128235	P	08/19/20	0001-06-000-080-0000-70435	BOOKS -	8.45
	320154 INVOICE:	07/30/20 47348868	330866	3859	128235	P	08/19/20	0001-06-000-080-0000-70435	BOOKS -	20.10
	320155 INVOICE:	07/30/20 47348869	330867	3950	128235	P	08/19/20	0001-06-000-080-0000-70435	BOOKS -	113.02
	320156 INVOICE:	07/30/20 47348870	330868	4195	128235	P	08/19/20	0001-06-000-080-0000-70435	BOOKS -	29.68
	320157 INVOICE:	07/30/20 47348871	330869	4577	128235	P	08/19/20	0001-06-000-080-0000-70435	BOOKS -	28.29
	320158 INVOICE:	07/30/20 47348872	330870	4812	128235	P	08/19/20	0001-06-000-080-0000-70435	BOOKS -	62.47
	320159 INVOICE:	07/30/20 47348873	330871	366	128235	P	08/19/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	92.46
	320160 INVOICE:	08/03/20 47404038	330872	5423	128235	P	08/19/20	0001-06-000-080-0000-70435	BOOKS -	122.42
	320161 INVOICE:	08/03/20 47404039	330873	5426	128235	P	08/19/20	0001-06-000-080-0000-70435	BOOKS -	117.71
	320162 INVOICE:	08/03/20 47404040	330874	5427	128235	P	08/19/20	0001-06-000-080-0000-70435	BOOKS -	35.37
	320163 INVOICE:	08/03/20 47404041	330875	5424	128235	P	08/19/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	51.30
	320164 INVOICE:	08/03/20 47404042	330876	5425	128235	P	08/19/20	0001-06-000-080-0000-70435	BOOKS -	126.93

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	320170 INVOICE:	08/03/20 47404043	330884	5606	128235	P	08/19/20	0001-06-000-080-0000-70435	BOOKS -	12.53
	320171 INVOICE:	08/03/20 47404044	330885	5607	128235	P	08/19/20	0001-06-000-080-0000-70435	BOOKS -	18.48
	320172 INVOICE:	08/03/20 47404045	330886	3331	128235	P	08/19/20	0001-06-000-080-0000-70435	BOOKS -	20.08
	320173 INVOICE:	08/03/20 47404046	330887	5733	128235	P	08/19/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	54.00
	320174 INVOICE:	08/03/20 47404047	330888	5772	128235	P	08/19/20	0001-06-000-080-0000-70435	BOOKS -	677.04
	320175 INVOICE:	08/03/20 47404048	330889	3716	128235	P	08/19/20	0001-06-000-080-0000-70435	BOOKS -	15.37
	320176 INVOICE:	08/03/20 47404049	330890	4195	128235	P	08/19/20	0001-06-000-080-0000-70435	BOOKS -	22.99
	320177 INVOICE:	08/03/20 47404050	330891	366	128235	P	08/19/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	22.77
	320178 INVOICE:	07/31/20 47373650	330892	5423	128235	P	08/19/20	0001-06-000-080-0000-70435	BOOKS -	185.11
	320181 INVOICE:	07/31/20 47373651	330895	3029	128235	P	08/19/20	0001-06-000-080-0000-70435	BOOKS -	28.62
	320184 INVOICE:	07/31/20 47373652	330899	5426	128235	P	08/19/20	0001-06-000-080-0000-70435	BOOKS -	224.50
	320185 INVOICE:	07/31/20 47373653	330900	5425	128235	P	08/19/20	0001-06-000-080-0000-70435	BOOKS -	370.59
	320186 INVOICE:	07/31/20 47373654	330901	5606	128235	P	08/19/20	0001-06-000-080-0000-70435	BOOKS -	60.77
	320187 INVOICE:	07/31/20 47373655	330902	5607	128235	P	08/19/20	0001-06-000-080-0000-70435	BOOKS -	32.15
	320188 INVOICE:	07/31/20 47373656	330903	3331	128235	P	08/19/20	0001-06-000-080-0000-70435	BOOKS -	18.00
	320189 INVOICE:	07/31/20 47373657	330904	3503	128235	P	08/19/20	0001-06-000-080-0000-70435	BOOKS -	86.90
	320190 INVOICE:	07/31/20 47373658	330905	3716	128235	P	08/19/20	0001-06-000-080-0000-70435	BOOKS -	14.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	320191 INVOICE: 47373659	07/31/20	330906	3859	128235	P	08/19/20	0001-06-000-080-0000-70435	BOOKS	25.79
	320198 INVOICE: 47373661	07/31/20	330913	4195	128235	P	08/19/20	0001-06-000-080-0000-70435	BOOKS	37.09
	320199 INVOICE: 47373662	07/31/20	330914	4577	128235	P	08/19/20	0001-06-000-080-0000-70435	BOOKS	42.93
	320200 INVOICE: 47373663	07/31/20	330915	366	128235	P	08/19/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES	48.99
	320201 INVOICE: 47396307	08/02/20	330916	5423	128235	P	08/19/20	0001-06-000-080-0000-70435	BOOKS	31.80
	320202 INVOICE: 47396308	08/02/20	330917	5425	128235	P	08/19/20	0001-06-000-080-0000-70435	BOOKS	13.22
	320203 INVOICE: 47396309	08/02/20	330918	5607	128235	P	08/19/20	0001-06-000-080-0000-70435	BOOKS	349.88
	320204 INVOICE: 47396310	08/02/20	330919	5608	128235	P	08/19/20	0001-06-000-080-0000-70435	BOOKS	34.20
	320205 INVOICE: 47396311	08/02/20	330920	3503	128235	P	08/19/20	0001-06-000-080-0000-70435	BOOKS	13.24
	320206 INVOICE: 47396312	08/02/20	330921	366	128235	P	08/19/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES	2.07
	320255 INVOICE: 47373660	07/31/20	330970	3331	128235	P	08/19/20	0001-06-000-080-0000-70435	BOOKS	15.20
	VENDOR TOTALS		204,979.12	YTD INVOICED				216,990.85	YTD PAID	6,854.43
2973	ORLANDO JUAREZ									
	320372 INVOICE: 090420	08/04/20	331094	5780	128236	P	08/19/20	0001-02-000-054-0000-70428	TRAVEL & TRAINING	275.00
	VENDOR TOTALS		770.00	YTD INVOICED				770.00	YTD PAID	275.00
2999	BEN E. KEITH COMPANY									
	320413 INVOICE: 19553988	08/06/20	331135	5269	128237	P	08/19/20	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,068.35
	320450 INVOICE: 19553989	08/06/20	331177	5293	128237	P	08/19/20	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,758.43

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VENDOR TOTALS										252,280.84 YTD INVOICED	244,839.08 YTD PAID	2,826.78
10577 KINNEY FRANKE ARCHITECTS												
	320562	07/29/20	331298	1329	128238	P	08/19/20		BUILDING CONSTRUCTION			750.26
	INVOICE: 55							0120-01-000-154-0000-80501	-			
VENDOR TOTALS										59,681.15 YTD INVOICED	74,932.05 YTD PAID	750.26
3062 LA QUINTA												
	320373	08/04/20	331095	5781	128239	P	08/19/20		TRAVEL & TRAINING			415.84
	INVOICE: 090420							0001-02-000-054-0000-70428	-			
VENDOR TOTALS										1,729.62 YTD INVOICED	1,729.62 YTD PAID	415.84
14017 LABATT FOOD SERVICE												
	320207	07/29/20	330922	4713	128240	P	08/19/20		GROCERIES			1,013.76
	INVOICE: 07291202							0001-02-000-043-0000-70330	-16509			
	320461	08/05/20	331189	4713	128240	P	08/19/20		GROCERIES			1,014.09
	INVOICE: 08053000							0001-02-000-043-0000-70330	-16509			
VENDOR TOTALS										45,535.05 YTD INVOICED	47,486.87 YTD PAID	2,027.85
16978 LAFON, TOMMY												
	320266	08/06/20	330982		128241	P	08/19/20		ASSIGNED COUNSEL:FELONY			500.00
	INVOICE: D-17-1026-SA							0001-02-000-019-0000-70563	-			
	320267	08/05/20	330984		128241	P	08/19/20		ASSIGNED COUNSEL:FELONY			500.00
	INVOICE: C-19-0272-SB							0001-02-000-019-0000-70563	-			
	320318	08/03/20	331038		128241	P	08/19/20		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE: 19-00031							0001-02-000-119-0000-70564	-			
VENDOR TOTALS										36,745.00 YTD INVOICED	41,670.00 YTD PAID	1,400.00
13489 LEASE SERVICING CENTER, INC.												
	320632	08/04/20	331367	754	128242	P	08/19/20		COPY MACHINE RENTAL			216.96
	INVOICE: 47390							0001-01-000-009-0000-70459	-			
	320632	08/04/20	331367	755	128242	P	08/19/20		COPY MACHINE RENTAL			216.96
	INVOICE: 47390							0001-01-000-009-0000-70459	-			
	320632	08/04/20	331367	756	128242	P	08/19/20		COPY MACHINE RENTAL			221.91
	INVOICE: 47390							0001-01-000-009-0000-70459	-			

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	320632	08/04/20	331367	757	128242	P	08/19/20		COPY MACHINE RENTAL	124.12
	INVOICE: 47390							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		8,579.45	YTD INVOICED				8,579.45	YTD PAID	779.95
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	320262	07/31/20	330977	271	128244	P	08/19/20		PROFESSIONAL FEES	300.00
	INVOICE: 1013129-20200731							0001-02-000-006-0000-70675	-	
	320264	07/31/20	330979	2770	128246	P	08/19/20		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 1742567-20200731							0001-01-000-011-0000-70405	-	
	320374	07/31/20	331096	274	128245	P	08/19/20		PROFESSIONAL FEES	52.50
	INVOICE: 1499110-20200731							0001-05-000-078-0000-70675	-	
	320585	07/31/20	331325	57	128243	P	08/19/20		PROFESSIONAL FEES	50.00
	INVOICE: 1245171-20200731							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		5,240.64	YTD INVOICED				5,544.64	YTD PAID	452.50
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.									
	320574	08/10/20	331311	5986	128247	P	08/19/20		PROFESSIONAL FEES	382.00
	INVOICE: 97513639							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		46,137.15	YTD INVOICED				46,137.15	YTD PAID	382.00
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	320209	07/31/20	330924	5726	128248	P	08/19/20		AUTO REPAIR, FUEL, ETC	115.77
	INVOICE: 1251620							0001-02-000-042-0000-70335	-	
	320220	08/04/20	330935	5834	128248	P	08/19/20		EQUIPMENT PARTS & REPAIR	53.52
	INVOICE: 1254229							0006-03-000-199-0000-70343	-	
	VENDOR TOTALS		4,153.92	YTD INVOICED				5,510.77	YTD PAID	169.29
11764	MASSEY BALENTINE, P.C.									
	320310	08/05/20	331030		128249	P	08/19/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P431							0001-02-000-119-0000-70566	-	
	320311	08/05/20	331031		128249	P	08/19/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P031							0001-02-000-119-0000-70566	-	
	320312	08/05/20	331032		128249	P	08/19/20		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 20P430							0001-02-000-119-0000-70566	-	
	320313	08/05/20	331033		128249	P	08/19/20		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 20P427							0001-02-000-119-0000-70566	-	

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320314 INVOICE:	20P426	08/05/20	331034		128249	P	08/19/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
320315 INVOICE:	19P012	08/05/20	331035		128249	P	08/19/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
320316 INVOICE:	20P293	08/04/20	331036		128249	P	08/19/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
320317 INVOICE:	12P264	08/05/20	331037		128249	P	08/19/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
320324 INVOICE:	20P436	08/06/20	331044		128249	P	08/19/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
320328 INVOICE:	20P440	08/06/20	331049		128249	P	08/19/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
320331 INVOICE:	20P439	08/06/20	331051		128249	P	08/19/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
320340 INVOICE:	18P355	08/06/20	331061		128249	P	08/19/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
320341 INVOICE:	20P438	08/06/20	331062		128249	P	08/19/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
320355 INVOICE:	20P434	08/06/20	331076		128249	P	08/19/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
320357 INVOICE:	20P437	08/06/20	331078		128249	P	08/19/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	100.00
320363 INVOICE:	20P432	08/06/20	331081		128249	P	08/19/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	100.00
320366 INVOICE:	06P081;080620	08/06/20	331087		128249	P	08/19/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	100.00
320368 INVOICE:	13P031;080620	08/06/20	331090		128249	P	08/19/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	100.00
320369 INVOICE:	12P264;080620	08/06/20	331091		128249	P	08/19/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	400.00
320370 INVOICE:	20P426;080620	08/06/20	331092		128249	P	08/19/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	400.00
320518 INVOICE:	11P257	08/07/20	331248		128249	P	08/19/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										23,433.10 YTD INVOICED	23,433.10 YTD PAID	4,000.00
14835 MAY, STEPHANIE												
	320269	08/04/20	330986		128250	P	08/19/20		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE: 20-00427							0001-02-000-119-0000-70564	-			
	320272	08/04/20	330990		128250	P	08/19/20		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 20-00429							0001-02-000-119-0000-70566	-			
VENDOR TOTALS										23,022.50 YTD INVOICED	23,772.50 YTD PAID	600.00
3323 MAYFIELD PAPER COMPANY, INC												
	320221	07/31/20	330936	5723	128251	P	08/19/20		SANITATION SUPPLIES			286.56
	INVOICE: 2748211							0001-01-000-138-0000-70303	-			
	320467	05/14/20	331196	4316	128251	P	08/19/20		SANITATION SUPPLIES			631.74
	INVOICE: 2703669							0001-02-000-042-0000-70303	-			
VENDOR TOTALS										112,577.62 YTD INVOICED	116,352.35 YTD PAID	918.30
1356 SHAWNTELL L. MCKILLOP												
	320274	08/06/20	330992		128252	P	08/19/20		ASSIGNED COUNSEL:FELONY			437.50
	INVOICE: D-20-0338-SB							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										70,255.25 YTD INVOICED	91,523.15 YTD PAID	437.50
3372 PECOS STREET PHARMACY, INC												
	320463	07/10/20	331191	1568	128253	P	08/19/20		MEDICAL EXPENSE			18.60
	INVOICE: 00941818							0001-02-000-043-0000-70447	-16509			
	320464	07/27/20	331192	1568	128253	P	08/19/20		MEDICAL EXPENSE			38.56
	INVOICE: 00943325							0001-02-000-043-0000-70447	-16509			
	320465	07/08/20	331193	1568	128253	P	08/19/20		MEDICAL EXPENSE			35.42
	INVOICE: 00941560							0001-02-000-043-0000-70447	-16509			
VENDOR TOTALS										1,132.88 YTD INVOICED	1,132.88 YTD PAID	92.58
3373 MEDICAL WHOLESALE, INC.												
	320455	08/03/20	331183	5647	128254	P	08/19/20		SUPPLIES & OPERATING EXPE			82.58
	INVOICE: 0092896-IN							0066-02-000-065-0000-70676	-			
	320455	08/03/20	331183	5647	128254	P	08/19/20		SUPPLIES & OPERATING EXPE			82.57
	INVOICE: 0092896-IN							0116-02-000-065-0000-70676	-			

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	320468	08/07/20	331197	3900	128254	P	08/19/20		INMATE MEDICAL EXPENSE	53.44
	INVOICE: 0093207-IN							0001-02-000-042-0000-70511 -		
	320469	08/07/20	331198	951	128254	P	08/19/20		INMATE MEDICAL EXPENSE	16.50
	INVOICE: 0093206-IN							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		51,571.80	YTD INVOICED				52,995.65	YTD PAID	235.09
17128	MESSICK FARM EQUIPMENT INC									
	320211	07/30/20	330926	5464	128255	P	08/19/20		EQUIPMENT PARTS & REPAIR	37.28
	INVOICE: EPI1355400							0006-03-000-199-0000-70343 -		
	320212	07/30/20	330927	5464	128255	P	08/19/20		EQUIPMENT PARTS & REPAIR	426.37
	INVOICE: EPI1355410							0006-03-000-199-0000-70343 -		
	VENDOR TOTALS		2,459.97	YTD INVOICED				2,459.97	YTD PAID	463.65
3404	MHMR SERVICES FOR THE CONCHO									
	320564	08/04/20	331300	996	128256	P	08/19/20		EXTERNAL CONTRACT	660.00
	INVOICE: 073120							0574-02-000-056-0000-70498 -16505		
	VENDOR TOTALS		314,754.00	YTD INVOICED				316,349.00	YTD PAID	660.00
8663	MIDWEST TAPE, LLC									
	320215	07/30/20	330930	5524	128257	P	08/19/20		AUDIO/VISUAL SUPPLIES	151.40
	INVOICE: 99195155							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		15,771.68	YTD INVOICED				17,263.53	YTD PAID	151.40
3433	MILLERSVIEW-DOOLE WATER									
	320522	07/22/20	331252	299	128258	P	08/19/20		UTILITIES	97.23
	INVOICE: 770;072220							0001-03-000-199-0000-70440 -		
	VENDOR TOTALS		944.53	YTD INVOICED				1,042.07	YTD PAID	97.23
3457	WILLIAM A. MONTGOMERY									
	320208	07/30/20	330923	5806	128259	P	08/19/20		EMPLOYEE MEDICAL	150.00
	INVOICE: 073020							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		7,200.00	YTD INVOICED				7,500.00	YTD PAID	150.00
11169	MOTION PICTURE LICENSING CORP.									
	320216	07/31/20	330931	5843	128260	P	08/19/20		PROGRAMS & MEETINGS	314.65
	INVOICE: 504292825							0001-06-000-080-0000-70368 -		

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VENDOR TOTALS										314.65 YTD INVOICED
										314.65 YTD PAID
										314.65
17594 MOYA, ORLANDO										
320466		08/05/20	331194		128261	P	08/19/20		OVERPAYMENTS	20.00
INVOICE:	19-00713;080520							0071-01-000-036-0000-70313	-	
VENDOR TOTALS										20.00 YTD INVOICED
										20.00 YTD PAID
										20.00
3504 MUNICIPAL COURT										
320265		07/31/20	330981		128262	P	08/19/20		CITY OF SAN ANGELO	26.99
INVOICE:	073120							0071-01-000-036-0000-70314	-	
VENDOR TOTALS										702.32 YTD INVOICED
										810.02 YTD PAID
										26.99
3534 BARRON SERVICE PARTS CO										
320223		08/04/20	330938	5820	128263	P	08/19/20		FLEET INVENTORY	113.97
INVOICE:	3587-286235							0001-00-000-000-0000-11800	-	
320225		08/04/20	330940	5821	128263	P	08/19/20		EQUIPMENT PARTS & REPAIR	227.94
INVOICE:	3587-286234							0001-03-000-198-0000-70343	-	
VENDOR TOTALS										3,450.51 YTD INVOICED
										3,524.43 YTD PAID
										341.91
14462 FOXHOVEN INC.										
320470		08/01/20	331199	5836	128264	P	08/19/20		SOFTWARE EXPENSE	250.00
INVOICE:	311070							0001-01-000-008-0000-70469	-	
VENDOR TOTALS										8,962.75 YTD INVOICED
										12,337.75 YTD PAID
										250.00
3623 O'REILLY AUTOMOTIVE INC.										
320229		07/31/20	330944	5808	128265	P	08/19/20		EQUIPMENT PARTS & REPAIR	37.65
INVOICE:	6032-100348							0001-03-000-198-0000-70343	-	
320229		07/31/20	330944	5808	128265	P	08/19/20		EQUIPMENT PARTS & REPAIR	37.65
INVOICE:	6032-100348							0006-03-000-199-0000-70343	-	
320230		08/05/20	330945	5868	128265	P	08/19/20		EQUIPMENT PARTS & REPAIR	146.94
INVOICE:	6032-100633							0001-03-000-198-0000-70343	-	
320230		08/05/20	330945	5868	128265	P	08/19/20		EQUIPMENT PARTS & REPAIR	146.94
INVOICE:	6032-100633							0006-03-000-199-0000-70343	-	
320232		08/05/20	330947	5880	128265	P	08/19/20		EQUIPMENT PARTS & REPAIR	170.51
INVOICE:	6032-100645							0006-03-000-199-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,207.66		YTD INVOICED		17,045.20		YTD PAID		539.69
2128 OVERDRIVE, INC.										
	320227	07/30/20	330942	5773	128266	P	08/19/20		DOWNLOADABLES	3,753.68
	INVOICE: 01280CO20246209							0001-06-000-080-0000-70365	-	
VENDOR TOTALS		63,317.28		YTD INVOICED		63,791.26		YTD PAID		3,753.68
1348 PAUL S. PARKER										
	320322	08/06/20	331042		128267	P	08/19/20		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-20-0021-J							0001-02-000-019-0000-70562	-	
	320521	08/02/20	331251		128267	P	08/19/20		ASSIGNED COUNSEL:FELONY	1,035.00
	INVOICE: A-18-1246-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		47,065.00		YTD INVOICED		55,030.00		YTD PAID		1,785.00
13742 PERFORMANCE FOOD GROUP INC										
	320414	08/06/20	331136	5270	128268	P	08/19/20		SUPPLIES & OPERATING EXPE	779.99
	INVOICE: 9972886							0116-02-000-065-0000-70676	-	
	320456	08/06/20	331184	5294	128268	P	08/19/20		SUPPLIES & OPERATING EXPE	1,123.52
	INVOICE: 9972885							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		115,118.44		YTD INVOICED		111,191.33		YTD PAID		1,903.51
15679 PRECISION HYDRAULIC TECHNOLOGY, INC										
	320592	07/07/20	331332	5997	128269	P	08/19/20		EQUIPMENT PARTS & REPAIR	1,857.10
	INVOICE: 3143214							0001-03-000-198-0000-70343	-	
	320593	07/08/20	331333	5997	128269	P	08/19/20		EQUIPMENT PARTS & REPAIR	-1,799.13
	INVOICE: 3143288							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		4,967.51		YTD INVOICED		4,967.51		YTD PAID		57.97
3933 RANGEL PRINTING										
	320250	07/29/20	330965	5728	128270	P	08/19/20		OFFICE SUPPLIES	150.85
	INVOICE: 19826							0001-02-000-012-0000-70301	-	
VENDOR TOTALS		9,198.37		YTD INVOICED		9,678.92		YTD PAID		150.85
6501 GERALD RATLIFF										
	320520	08/02/20	331250		128271	P	08/19/20		ASSIGNED COUNSEL:FELONY	1,462.50
	INVOICE: A-20-0375-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										75,935.00 YTD INVOICED	85,235.00 YTD PAID	1,462.50
13732 RAYMOND, BRIAN												
	320276	08/03/20	330995		128272	P	08/19/20		ASSIGNED COUNSEL:FELONY			1,500.00
	INVOICE: D-20-0349-SB							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										36,687.00 YTD INVOICED	38,987.00 YTD PAID	1,500.00
17597 REGALADO, JANET												
	320530	07/01/20	331262		128273	P	08/19/20		OVERPAYMENTS			1.00
	INVOICE: J2203353;070120							0071-01-000-036-0000-70313	-			
VENDOR TOTALS										1.00 YTD INVOICED	1.00 YTD PAID	1.00
6096 REGIONS INTERSTATE BILLING SERVICE, INC.												
	320471	08/04/20	331201	5832	128274	P	08/19/20		EQUIPMENT PARTS & REPAIR			213.64
	INVOICE: 40999J							0001-03-000-198-0000-70343	-			
	320473	08/06/20	331203	5923	128274	P	08/19/20		EQUIPMENT PARTS & REPAIR			110.06
	INVOICE: 41044J							0001-03-000-198-0000-70343	-			
	320514	08/04/20	331244	5832	128274	P	08/19/20		EQUIPMENT PARTS & REPAIR			-94.80
	INVOICE: CM40965J							0001-03-000-198-0000-70343	-			
	320515	07/31/20	331245	5832	128274	P	08/19/20		EQUIPMENT PARTS & REPAIR			94.80
	INVOICE: 40965J							0001-03-000-198-0000-70343	-			
VENDOR TOTALS										8,904.16 YTD INVOICED	8,977.35 YTD PAID	323.70
3972 NRG ENERGY INC.												
	320236	08/04/20	330951	676	128290	P	08/19/20		UTILITIES			12.30
	INVOICE: 13333147-0;080420							0001-01-000-142-0000-70440	-			
	320241	08/04/20	330956	601	128284	P	08/19/20		UTILITIES			7.32
	INVOICE: 13333148-8;080420							0001-01-000-143-0000-70440	-			
	320242	07/27/20	330957	195	128286	P	08/19/20		UTILITIES			7.35
	INVOICE: 13361099-8;072720							0001-03-000-198-0000-70440	-			
	320243	07/27/20	330958	195	128295	P	08/19/20		UTILITIES			1,022.43
	INVOICE: 13369792-0;072720							0001-03-000-198-0000-70440	-			
	320244	07/27/20	330959	195	128294	P	08/19/20		UTILITIES			113.15
	INVOICE: 13371559-9;072720							0001-03-000-198-0000-70440	-			
	320245	07/27/20	330960	195	128281	P	08/19/20		UTILITIES			4.44

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	INVOICE:	13371560-7;072720						0001-03-000-198-0000-70440 -		
	320246	07/31/20	330961	391	128282	P	08/19/20		CIVIL DEFENSE SIREN	4.88
	INVOICE:	13379910-6;073120						0001-02-000-048-0000-70455 -		
	320247	07/31/20	330962	313	128289	P	08/19/20		UTILITIES	10.81
	INVOICE:	13379909-8;073120						0001-06-000-081-0000-70440 -		
	320248	07/31/20	330963	309	128288	P	08/19/20		UTILITIES	8.75
	INVOICE:	13379908-0;073120						0001-06-000-081-0000-70440 -		
	320249	08/03/20	330964	195	128293	P	08/19/20		UTILITIES	78.86
	INVOICE:	13378192-2;080320						0001-03-000-198-0000-70440 -		
	320474	07/08/20	331204	676	128291	P	08/19/20		UTILITIES	12.33
	INVOICE:	13333147-0;070820						0001-01-000-142-0000-70440 -		
	320475	07/08/20	331205	601	128285	P	08/19/20		UTILITIES	7.34
	INVOICE:	13333148-8;070820						0001-01-000-143-0000-70440 -		
	320489	08/05/20	331219	314	128279	P	08/19/20		UTILITIES	4.33
	INVOICE:	13345241-7;080520						0001-06-000-081-0000-70440 -		
	320490	08/04/20	331220	311	128280	P	08/19/20		UTILITIES	4.33
	INVOICE:	13341041-5;080420						0001-06-000-081-0000-70440 -		
	320597	08/07/20	331337	4366	128278	P	08/19/20		UTILITIES	3,415.23
	INVOICE:	13345256-5;080720						0116-02-000-065-0000-70440 -		
	320598	08/07/20	331338	4367	128275	P	08/19/20		UTILITIES	6.69
	INVOICE:	13345257-3;080720						0116-02-000-065-0000-70440 -		
	320599	08/07/20	331340	4358	128277	P	08/19/20		UTILITIES	2,104.00
	INVOICE:	13345259-9;080720						0066-02-000-065-0000-70440 -		
	320600	08/07/20	331341	4359	128276	P	08/19/20		UTILITIES	1,134.09
	INVOICE:	13345261-5;080720						0066-02-000-065-0000-70440 -		
	320767	07/14/20	331507	519	128287	P	08/19/20		UTILITIES	7.36
	INVOICE:	13348657-1;071420						0001-01-000-134-0000-70440 -		
	320768	07/09/20	331508	654	128292	P	08/19/20		UTILITIES	77.16
	INVOICE:	13345251-6;070920						0001-01-000-149-0000-70440 -		
	320769	07/09/20	331509	391	128283	P	08/19/20		CIVIL DEFENSE SIREN	4.95
	INVOICE:	13345260-7;070920						0001-02-000-048-0000-70455 -		
VENDOR TOTALS		657,740.63		YTD INVOICED		777,737.52		YTD PAID		8,048.10

1317 GONZALO P. RIOS, JR.

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	320293	08/02/20	331012		128296	P	08/19/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0581-SA							0001-02-000-019-0000-70563	-	
	320294	07/30/20	331014		128296	P	08/19/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0154-SB							0001-02-000-019-0000-70563	-	
	320519	08/02/20	331249		128296	P	08/19/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-1061-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		91,805.00	YTD INVOICED				100,992.50	YTD PAID	2,250.00
4077	RUNNELS COUNTY - COMMUNITY SUPERVISION									
	320523	02/12/20	331253	3800	128297	P	08/19/20		PRISONER HOUSING	2,168.00
	INVOICE: 013120							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS		2,264.00	YTD INVOICED				2,264.00	YTD PAID	2,168.00
9895	JAMES SADLER									
	320308	07/31/20	331028		128298	P	08/19/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-02635							0001-02-000-119-0000-70564	-	
	320309	07/31/20	331029		128298	P	08/19/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-01015							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		19,588.75	YTD INVOICED				20,388.75	YTD PAID	600.00
4108	GECF SAM'S									
	320663	08/02/20	331399	5407	128299	P	08/19/20		SUPPLIES & OPERATING EXPE	856.12
	INVOICE: 1291;080220							0116-02-000-065-0000-70676	-	
	320668	08/02/20	331408	5437	128299	P	08/19/20		SUPPLIES & OPERATING EXPE	1,084.28
	INVOICE: 1291;080220*1							0066-02-000-065-0000-70676	-	
	320690	08/02/20	331430	5534	128299	P	08/19/20		EQUIPMENT	398.00
	INVOICE: 1291;080220*2							0116-02-000-065-0000-70475	-	
	320693	08/02/20	331433	5534	128299	P	08/19/20		EQUIPMENT	299.00
	INVOICE: 1291;080220*3							0116-02-000-065-0000-70475	-	
	320696	08/02/20	331437	5758	128299	P	08/19/20		SUPPLIES & OPERATING EXPE	316.40
	INVOICE: 1291;080220*4							0066-02-000-065-0000-70676	-	
	320696	08/02/20	331437	5758	128299	P	08/19/20		SUPPLIES & OPERATING EXPE	316.40
	INVOICE: 1291;080220*4							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		29,226.12	YTD INVOICED				29,676.06	YTD PAID	3,270.20
15163	SAN ANGELO INVESTIGATIONS AND CONSULTING									

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	320251 INVOICE: 080120	08/01/20	330966		128301	P	08/19/20	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	4,477.50
	320495 INVOICE: 080720	08/07/20	331225		128300	P	08/19/20	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	1,000.00
	VENDOR TOTALS		94,999.74	YTD INVOICED			96,793.49	YTD PAID		5,477.50
5817	SAV-A-LIFE SKILLS									
	320595 INVOICE: 080320	08/04/20	331335	71	128302	P	08/19/20	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	55.00
	320595 INVOICE: 080320	08/04/20	331335	71	128302	P	08/19/20	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	220.00
	320596 INVOICE: 072720	07/27/20	331336	71	128302	P	08/19/20	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	.00
	320596 INVOICE: 072720	07/27/20	331336	71	128302	P	08/19/20	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	220.00
	VENDOR TOTALS		3,135.00	YTD INVOICED			3,135.00	YTD PAID		495.00
4225	SECURED DOCUMENT SHREDDING, INC									
	320580 INVOICE: 0404333	08/01/20	331319	106	128303	P	08/19/20	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	154.00
	VENDOR TOTALS		1,848.00	YTD INVOICED			1,848.00	YTD PAID		154.00
4245	SHANNON CLINIC									
	320496 INVOICE: JAIL-0620	06/01/20	331226	1227	128306	P	08/19/20	0001-02-000-042-0000-70447	MEDICAL EXPENSE -	103,153.33
	320497 INVOICE: JAIL-0720	07/01/20	331227	1227	128307	P	08/19/20	0001-02-000-042-0000-70447	MEDICAL EXPENSE -	103,153.33
	320526 INVOICE: 700000142;070220	07/02/20	331257	4304	128304	P	08/19/20	0066-02-000-065-0000-70678	CONTRACT SERVICES -	64.00
	320527 INVOICE: 700000584;072120	07/21/20	331258	3352	128305	P	08/19/20	0116-02-000-065-0000-70678	CONTRACT SERVICES -	403.00
	VENDOR TOTALS		1,082,220.06	YTD INVOICED			1,085,172.06	YTD PAID		206,773.66
4392	SPRINGHILL SUITES									
	320778	08/11/20	331521	5889	128308	P	08/19/20		TRAVEL & TRAINING	289.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 082820							0001-02-000-012-0000-70428	-	
	320781	08/11/20	331526	6009	128309	P	08/19/20		TRAVEL & TRAINING	289.80
	INVOICE: 082820*1							0001-02-000-012-0000-70428	-	
	VENDOR TOTALS			579.60	YTD INVOICED			579.60	YTD PAID	579.60
10416	STAPLES INC.									
	320268	07/18/20	330985	5323	128310	P	08/19/20		EQUIPMENT	210.00
	INVOICE: 3451665423							0001-02-000-028-0000-70475	-	
	320493	07/25/20	331223	5594	128310	P	08/19/20		OFFICE SUPPLIES	84.38
	INVOICE: 3452149936							0001-01-000-011-0000-70301	-	
	320494	07/25/20	331224	5590	128310	P	08/19/20		OFFICE SUPPLIES	139.29
	INVOICE: 3452149892							0001-06-000-090-0000-70301	-	
	320498	07/18/20	331228	5560	128310	P	08/19/20		OFFICE SUPPLIES	78.64
	INVOICE: 3451665474							0001-02-000-025-0000-70301	-	
	320498	07/18/20	331228	5560	128310	P	08/19/20		OFFICE SUPPLIES	8.73
	INVOICE: 3451665474							0041-02-000-025-0000-70301	-	
	320499	06/27/20	331229	5188	128310	P	08/19/20		OFFICE SUPPLIES	117.59
	INVOICE: 3449875430							0001-02-000-042-0000-70301	-	
	320500	06/27/20	331230	5187	128310	P	08/19/20		SANITATION SUPPLIES	733.25
	INVOICE: 3449875356							0001-02-000-042-0000-70303	-	
	320501	06/27/20	331231	5186	128310	P	08/19/20		SANITATION SUPPLIES	180.75
	INVOICE: 3449875355							0001-02-000-042-0000-70303	-	
	320502	06/27/20	331232	5128	128310	P	08/19/20		OFFICE SUPPLIES	767.93
	INVOICE: 3449875354							0001-02-000-042-0000-70301	-	
	320503	06/27/20	331233	5130	128310	P	08/19/20		EQUIPMENT	212.69
	INVOICE: 3449875357							0001-02-000-042-0000-70475	-	
	320504	06/27/20	331234	5183	128310	P	08/19/20		EQUIPMENT	64.41
	INVOICE: 3449875359							0001-02-000-042-0000-70475	-	
	320505	07/25/20	331235	5646	128310	P	08/19/20		OFFICE SUPPLIES	193.01
	INVOICE: 3452149781							0001-02-000-042-0000-70301	-	
	320506	07/25/20	331236	5595	128310	P	08/19/20		PHOTO SUPPLIES	626.40
	INVOICE: 3452149782							0001-02-000-042-0000-70333	-	
	320587	08/08/20	331327	5653	128310	P	08/19/20		SUPPLIES & OPERATING EXPE	3.32
	INVOICE: 3453553867							0061-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	320587 INVOICE:	08/08/20 3453553867	331327	5653	128310	P	08/19/20	0064-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.32
	320587 INVOICE:	08/08/20 3453553867	331327	5653	128310	P	08/19/20	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4.85
	320587 INVOICE:	08/08/20 3453553867	331327	5653	128310	P	08/19/20	0109-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.32
	320587 INVOICE:	08/08/20 3453553867	331327	5653	128310	P	08/19/20	0155-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1.66
	320587 INVOICE:	08/08/20 3453553867	331327	5653	128310	P	08/19/20	0156-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1.66
	320587 INVOICE:	08/08/20 3453553867	331327	5653	128310	P	08/19/20	0157-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.32
	320633 INVOICE:	07/25/20 3452149727	331373	5283	128310	P	08/19/20	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	41.82
	320634 INVOICE:	07/25/20 3452149728	331374	5591	128310	P	08/19/20	0001-01-000-014-0000-70475 -	EQUIPMENT	61.91
	320635 INVOICE:	07/25/20 3452150131	331375	5589	128310	P	08/19/20	0001-02-000-056-0000-70676 -16500	OPERATING EXPENSE	69.96
	320695 INVOICE:	07/25/20 3452150182	331436	5648	128310	P	08/19/20	0001-02-000-043-0000-70390 -16509	LAUNDRY AND TOILETRY SUPP	11.48
	320695 INVOICE:	07/25/20 3452150182	331436	5648	128310	P	08/19/20	0001-02-000-043-0000-70676 -16509	OPERATING EXPENSE	8.20
VENDOR TOTALS				96,422.95	YTD INVOICED			115,746.42	YTD PAID	3,631.89
4419 STATE BAR OF TEXAS PROFESSIONAL										
	320252 INVOICE:	08/03/20 080320CS	330967	5862	128311	P	08/19/20	0052-02-000-013-0000-70481 -54059	MISCELLANEOUS	2,032.00
	320252 INVOICE:	08/03/20 080320CS	330967	5862	128311	P	08/19/20	0058-02-000-013-0000-70481 -54059	MISCELLANEOUS	2,032.00
VENDOR TOTALS				4,064.00	YTD INVOICED			4,064.00	YTD PAID	4,064.00
4431 STERICYCLE, INC.										
	320457 INVOICE:	08/01/20 4009493125	331185	5894	128312	P	08/19/20	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	126.00
	320459	08/01/20	331187	5957	128312	P	08/19/20		SUPPLIES & OPERATING EXPE	132.00

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	INVOICE: 4009504039							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			2,989.38	YTD INVOICED			3,107.38	YTD PAID	258.00
14876	SUNOCO LLC									
	320776	04/02/20	331518	304	128313	P	08/19/20		GASOLINE	3,660.81
	INVOICE: 90106927							0001-03-000-199-0000-70337	-	
	VENDOR TOTALS			112,283.15	YTD INVOICED			148,548.62	YTD PAID	3,660.81
4516	TALLEY PRESS									
	320524	07/28/20	331254	5743	128314	P	08/19/20		OFFICE SUPPLIES	120.00
	INVOICE: 104012							0001-02-000-042-0000-70301	-	
	VENDOR TOTALS			2,042.00	YTD INVOICED			2,042.00	YTD PAID	120.00
15525	TCSI LLC									
	320557	07/31/20	331293	1954	128316	P	08/19/20		CHILD CARE/RESIDENTIAL	3,955.79
	INVOICE: 15601									
	320639	07/31/20	331379	5418	128315	P	08/19/20		MEDICAL EXPENSE	15.52
	INVOICE: 15601*1							0001-02-000-043-0000-70447	-16509	
	VENDOR TOTALS			85,727.88	YTD INVOICED			85,727.88	YTD PAID	3,971.31
12096	TEXAS DISPOSAL SYSTEMS, INC									
	320253	08/01/20	330968	685	128317	P	08/19/20		UTILITIES	937.00
	INVOICE: 5513269							0001-01-000-154-0000-70440	-	
	320415	08/01/20	331137	4371	128317	P	08/19/20		UTILITIES	102.00
	INVOICE: 5513094							0116-02-000-065-0000-70440	-	
	320594	08/01/20	331334	303	128317	P	08/19/20		DUMPGROUND MAINTENANCE	436.45
	INVOICE: 5513268							0001-06-000-081-0000-70453	-	
	320601	08/01/20	331339	241	128317	P	08/19/20		DUMPGROUND MAINTENANCE	117.74
	INVOICE: 5513267							0001-01-000-009-0000-70453	-	
	320602	08/01/20	331342	242	128317	P	08/19/20		DUMPGROUND MAINTENANCE	119.77
	INVOICE: 5513266							0001-01-000-009-0000-70453	-	
	320604	08/01/20	331344	243	128317	P	08/19/20		DUMPGROUND MAINTENANCE	152.00
	INVOICE: 5512872							0001-06-000-081-0000-70453	-	
	320608	08/01/20	331347	244	128317	P	08/19/20		DUMPGROUND MAINTENANCE	37.32
	INVOICE: 5512873							0001-06-000-081-0000-70453	-	

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	320614	07/31/20	331354	245	128317	P	08/19/20		DUMPGROUND MAINTENANCE	262.42
	INVOICE:	5521727						0001-06-000-081-0000-70453	-	
	VENDOR TOTALS		21,191.36	YTD INVOICED				23,371.00	YTD PAID	2,164.70
4697	TEXAS PARKS & WILDLIFE									
	320257	07/15/20	330972		128318	P	08/19/20		PARKS & WILDLIFE	79.90
	INVOICE:	20-J10380;071520						0071-01-000-036-0000-70311	-	
	320323	07/02/20	331043		128319	P	08/19/20		PARKS & WILDLIFE	70.55
	INVOICE:	J2203847;070220						0071-01-000-036-0000-70311	-	
	320325	07/07/20	331046		128319	P	08/19/20		PARKS & WILDLIFE	68.55
	INVOICE:	J2202132;070720						0071-01-000-036-0000-70311	-	
	320326	07/07/20	331047		128319	P	08/19/20		PARKS & WILDLIFE	70.55
	INVOICE:	J2203195;070720						0071-01-000-036-0000-70311	-	
	320327	07/08/20	331048		128319	P	08/19/20		PARKS & WILDLIFE	17.00
	INVOICE:	J2203459;070820						0071-01-000-036-0000-70311	-	
	320329	07/08/20	331050		128319	P	08/19/20		PARKS & WILDLIFE	128.35
	INVOICE:	J2204442;070820						0071-01-000-036-0000-70311	-	
	320330	07/10/20	331052		128319	P	08/19/20		PARKS & WILDLIFE	70.55
	INVOICE:	J2204507;071020						0071-01-000-036-0000-70311	-	
	320332	07/13/20	331053		128319	P	08/19/20		PARKS & WILDLIFE	70.55
	INVOICE:	J2202942;071320						0071-01-000-036-0000-70311	-	
	320333	07/13/20	331054		128319	P	08/19/20		PARKS & WILDLIFE	128.35
	INVOICE:	J2204606;071320						0071-01-000-036-0000-70311	-	
	320334	07/13/20	331055		128319	P	08/19/20		PARKS & WILDLIFE	70.55
	INVOICE:	J2204443;071320						0071-01-000-036-0000-70311	-	
	320335	07/14/20	331056		128319	P	08/19/20		PARKS & WILDLIFE	70.55
	INVOICE:	J2204505;071420						0071-01-000-036-0000-70311	-	
	320336	07/14/20	331057		128319	P	08/19/20		PARKS & WILDLIFE	70.55
	INVOICE:	J2204591;071420						0071-01-000-036-0000-70311	-	
	320337	07/15/20	331058		128319	P	08/19/20		PARKS & WILDLIFE	128.35
	INVOICE:	J2204597;071520						0071-01-000-036-0000-70311	-	
	320338	07/15/20	331059		128319	P	08/19/20		PARKS & WILDLIFE	128.35
	INVOICE:	J2204598;071520						0071-01-000-036-0000-70311	-	
	320339	07/16/20	331060		128319	P	08/19/20		PARKS & WILDLIFE	70.55
	INVOICE:	J2204589;071620						0071-01-000-036-0000-70311	-	

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	320342 INVOICE:	07/16/20	331063 193139J2;071620		128319	P	08/19/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	320343 INVOICE:	07/16/20	331064 J2204680;071620		128319	P	08/19/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
	320344 INVOICE:	07/17/20	331065 J2199309;071720		128319	P	08/19/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	212.50
	320345 INVOICE:	07/17/20	331066 J2203781;071720		128319	P	08/19/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
	320346 INVOICE:	07/17/20	331067 J2202939;071720		128319	P	08/19/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	320347 INVOICE:	07/20/20	331068 J2204604;072020		128319	P	08/19/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	320348 INVOICE:	07/20/20	331069 J2204677;072020		128319	P	08/19/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	34.00
	320349 INVOICE:	07/21/20	331070 J2203509;072120		128319	P	08/19/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	320350 INVOICE:	07/22/20	331071 193051J2;072220		128319	P	08/19/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
	320351 INVOICE:	07/23/20	331072 J2203599;072320		128319	P	08/19/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	17.00
	320352 INVOICE:	07/23/20	331073 J2203600;072320		128319	P	08/19/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	17.00
	320353 INVOICE:	07/23/20	331074 J2195866;072320		128319	P	08/19/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	22.92
	320354 INVOICE:	07/24/20	331075 J2205003;072420		128319	P	08/19/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	320356 INVOICE:	07/24/20	331077 J2204034;072420		128319	P	08/19/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	320358 INVOICE:	07/24/20	331079 J2204502;072420		128319	P	08/19/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
	320359 INVOICE:	07/27/20	331080 J2202589;072720		128319	P	08/19/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	40.00
	320360 INVOICE:	07/27/20	331082 J2204602;072720		128319	P	08/19/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55

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320361		07/27/20	331083		128319	P	08/19/20		PARKS & WILDLIFE	128.35
INVOICE:	J2205000;072720							0071-01-000-036-0000-70311 -		
320362		07/27/20	331084		128319	P	08/19/20		PARKS & WILDLIFE	128.35
INVOICE:	J2204925;072720							0071-01-000-036-0000-70311 -		
320364		07/28/20	331085		128319	P	08/19/20		PARKS & WILDLIFE	70.55
INVOICE:	J2204928;072820							0071-01-000-036-0000-70311 -		
320365		07/29/20	331086		128319	P	08/19/20		PARKS & WILDLIFE	70.55
INVOICE:	J2204681;072920							0071-01-000-036-0000-70311 -		
320367		07/31/20	331088		128319	P	08/19/20		PARKS & WILDLIFE	70.55
INVOICE:	J2204920;073120							0071-01-000-036-0000-70311 -		
320375		07/01/20	331097		128319	P	08/19/20		PARKS & WILDLIFE	40.62
INVOICE:	182379J2;070120							0071-01-000-036-0000-70311 -		
320376		07/02/20	331098		128319	P	08/19/20		PARKS & WILDLIFE	90.60
INVOICE:	J2203739;070220							0071-01-000-036-0000-70311 -		
320377		07/02/20	331099		128319	P	08/19/20		PARKS & WILDLIFE	44.95
INVOICE:	17-1345J2;070220							0071-01-000-036-0000-70311 -		
320378		07/07/20	331100		128319	P	08/19/20		PARKS & WILDLIFE	49.80
INVOICE:	J2203470;070720							0071-01-000-036-0000-70311 -		
320379		07/07/20	331101		128319	P	08/19/20		PARKS & WILDLIFE	49.80
INVOICE:	J2204448;070720							0071-01-000-036-0000-70311 -		
320380		07/07/20	331102		128319	P	08/19/20		PARKS & WILDLIFE	49.80
INVOICE:	J2204449;070720							0071-01-000-036-0000-70311 -		
320381		07/07/20	331103		128319	P	08/19/20		PARKS & WILDLIFE	32.80
INVOICE:	J2202981;070720							0071-01-000-036-0000-70311 -		
320382		07/09/20	331104		128319	P	08/19/20		PARKS & WILDLIFE	49.80
INVOICE:	J2204564;070920							0071-01-000-036-0000-70311 -		
320383		07/10/20	331105		128319	P	08/19/20		PARKS & WILDLIFE	49.80
INVOICE:	J2204568;071020							0071-01-000-036-0000-70311 -		
320384		07/10/20	331106		128319	P	08/19/20		PARKS & WILDLIFE	49.80
INVOICE:	J2204503;071020							0071-01-000-036-0000-70311 -		
320385		07/10/20	331107		128319	P	08/19/20		PARKS & WILDLIFE	49.80
INVOICE:	J2204504;071020							0071-01-000-036-0000-70311 -		
320386		07/10/20	331108		128319	P	08/19/20		PARKS & WILDLIFE	49.80
INVOICE:	J2204508;071020							0071-01-000-036-0000-70311 -		

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	320387 INVOICE:	07/10/20	331109 J2204509;071020		128319	P	08/19/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	320388 INVOICE:	07/14/20	331110 J2204500;071420		128319	P	08/19/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	17.00
	320389 INVOICE:	07/14/20	331111 J2204500;071420*1		128319	P	08/19/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	32.80
	320390 INVOICE:	07/15/20	331112 J2204563;071520		128319	P	08/19/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	320391 INVOICE:	07/15/20	331113 J2201026;071520		128319	P	08/19/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	26.00
	320392 INVOICE:	07/16/20	331114 J2202738;071620		128319	P	08/19/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	2.00
	320393 INVOICE:	07/16/20	331115 J2194865;071620		128319	P	08/19/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	320394 INVOICE:	07/16/20	331116 J2194867;071620		128319	P	08/19/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	320395 INVOICE:	07/20/20	331117 J2204570;072020		128319	P	08/19/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	320396 INVOICE:	07/20/20	331118 J2204444;072020		128319	P	08/19/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	320397 INVOICE:	07/21/20	331119 J2204445;072120		128319	P	08/19/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	320398 INVOICE:	07/21/20	331120 J2195887;072120		128319	P	08/19/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	320399 INVOICE:	07/21/20	331121 J2195667;072120		128319	P	08/19/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	320400 INVOICE:	07/22/20	331122 J2202564;072220		128319	P	08/19/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	320401 INVOICE:	07/23/20	331123 J2195052;072320		128319	P	08/19/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	320402 INVOICE:	07/24/20	331124 J2204565;072420		128319	P	08/19/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	320403 INVOICE:	07/24/20	331125 J2204566;072420		128319	P	08/19/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80

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	320404	07/27/20	331126		128319	P	08/19/20		PARKS & WILDLIFE	49.80
	INVOICE: 18-1544J2;072720							0071-01-000-036-0000-70311	-	
	320405	07/28/20	331127		128319	P	08/19/20		PARKS & WILDLIFE	49.80
	INVOICE: J2204567;072820							0071-01-000-036-0000-70311	-	
	320406	07/31/20	331128		128319	P	08/19/20		PARKS & WILDLIFE	49.80
	INVOICE: J2205276;073120							0071-01-000-036-0000-70311	-	
	320407	07/31/20	331129		128319	P	08/19/20		PARKS & WILDLIFE	180.00
	INVOICE: J2205277;073120							0071-01-000-036-0000-70311	-	
	VENDOR TOTALS		23,276.29	YTD INVOICED				31,587.04	YTD PAID	4,724.24
4700	TEXAS POLITICAL SUBDIVISIONS									
	320254	08/01/20	330969	712	128320	P	08/19/20		WORKERS COMPENSATION INSU	12,920.00
	INVOICE: 5291							0001-01-000-009-0000-60204	-	
	VENDOR TOTALS		162,802.00	YTD INVOICED				162,802.00	YTD PAID	12,920.00
4731	TEXAS WILDLIFE DAMAGE MGMT FUND									
	320277	07/31/20	330996	125	128321	P	08/19/20		TRAPPER PROGRAM	1,950.00
	INVOICE: 251506							0001-04-000-060-0000-70389	-	
	VENDOR TOTALS		19,500.00	YTD INVOICED				21,450.00	YTD PAID	1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	320280	08/03/20	330999	302	128323	P	08/19/20		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 26056;080320							0001-03-000-199-0000-70343	-	
	320281	08/03/20	331000	302	128324	P	08/19/20		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 83713;080320							0001-03-000-199-0000-70343	-	
	320282	07/31/20	331001	5810	128322	P	08/19/20		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 28246;073120							0001-02-000-013-0000-70335	-	
	320763	04/01/20	331503	188	128325	P	08/19/20		EQUIPMENT PARTS & REPAIR	16.75
	INVOICE: 38266;040120							0001-03-000-198-0000-70343	-	
	320764	03/30/20	331504	188	128326	P	08/19/20		EQUIPMENT PARTS & REPAIR	16.75
	INVOICE: 38267;033020							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		1,688.25	YTD INVOICED				1,682.50	YTD PAID	56.00
4789	WAYNE TIMMERMAN									
	320513	08/07/20	331243	5904	128327	P	08/19/20		OPERATING EXPENSE	6.99

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	INVOICE: 073020							0001-02-000-056-0000-70676	-16500	
	VENDOR TOTALS			13.98	YTD INVOICED			13.98	YTD PAID	6.99
8392	PETROPLEX OFFICE SUPPLY, INC.									
	320270	07/22/20	330988	5645	128328	P	08/19/20		COPIER SUPPLIES/LEASES	67.98
	INVOICE: EA289314							0001-01-000-009-0000-70302	-	
	320271	07/24/20	330989	5701	128328	P	08/19/20		COPIER SUPPLIES/LEASES	67.98
	INVOICE: EA289432							0001-01-000-009-0000-70302	-	
	320273	07/27/20	330991	5706	128328	P	08/19/20		COPIER SUPPLIES/LEASES	67.98
	INVOICE: EA289469							0001-01-000-009-0000-70302	-	
	320588	08/05/20	331328	5705	128328	P	08/19/20		SUPPLIES & OPERATING EXPE	17.57
	INVOICE: EA290597							0061-02-000-065-0000-70676	-	
	320588	08/05/20	331328	5705	128328	P	08/19/20		SUPPLIES & OPERATING EXPE	42.12
	INVOICE: EA290597							0062-02-000-065-0000-70676	-	
	320588	08/05/20	331328	5705	128328	P	08/19/20		SUPPLIES & OPERATING EXPE	17.57
	INVOICE: EA290597							0064-02-000-065-0000-70676	-	
	320588	08/05/20	331328	5705	128328	P	08/19/20		SUPPLIES & OPERATING EXPE	8.79
	INVOICE: EA290597							0109-02-000-065-0000-70676	-	
	320588	08/05/20	331328	5705	128328	P	08/19/20		SUPPLIES & OPERATING EXPE	6.59
	INVOICE: EA290597							0155-02-000-065-0000-70676	-	
	320588	08/05/20	331328	5705	128328	P	08/19/20		SUPPLIES & OPERATING EXPE	8.79
	INVOICE: EA290597							0156-02-000-065-0000-70676	-	
	320588	08/05/20	331328	5705	128328	P	08/19/20		SUPPLIES & OPERATING EXPE	28.55
	INVOICE: EA290597							0157-02-000-065-0000-70676	-	
	320589	07/28/20	331329	5705	128328	P	08/19/20		SUPPLIES & OPERATING EXPE	183.79
	INVOICE: EA289567							0061-02-000-065-0000-70676	-	
	320589	07/28/20	331329	5705	128328	P	08/19/20		SUPPLIES & OPERATING EXPE	440.58
	INVOICE: EA289567							0062-02-000-065-0000-70676	-	
	320589	07/28/20	331329	5705	128328	P	08/19/20		SUPPLIES & OPERATING EXPE	183.81
	INVOICE: EA289567							0064-02-000-065-0000-70676	-	
	320589	07/28/20	331329	5705	128328	P	08/19/20		SUPPLIES & OPERATING EXPE	91.90
	INVOICE: EA289567							0109-02-000-065-0000-70676	-	
	320589	07/28/20	331329	5705	128328	P	08/19/20		SUPPLIES & OPERATING EXPE	68.93
	INVOICE: EA289567							0155-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	320589 INVOICE: EA289567	07/28/20	331329	5705	128328	P	08/19/20	0156-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	91.90
	320589 INVOICE: EA289567	07/28/20	331329	5705	128328	P	08/19/20	0157-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	298.69
	VENDOR TOTALS		26,290.32	YTD INVOICED			27,785.88	YTD PAID		1,693.52
11924	TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER									
	320275 INVOICE: 080620	08/06/20	330994		128329	P	08/19/20	0001-02-000-019-0000-70425 -CAPTL	WITNESS EXPENSE	5,250.00
	VENDOR TOTALS		249,404.00	YTD INVOICED			249,404.00	YTD PAID		5,250.00
9101	UNIFIRST CORPORATION									
	320283 INVOICE: 839 0287585	07/31/20	331002	372	128330	P	08/19/20	0001-03-000-199-0000-70391 -	UNIFORMS	79.24
	320284 INVOICE: 839 0287521	07/30/20	331003	433	128330	P	08/19/20	0001-01-000-163-0000-70358 -	SAFETY EQUIPMENT	29.96
	320285 INVOICE: 839 0287512	07/30/20	331004	198	128330	P	08/19/20	0001-03-000-198-0000-70391 -	UNIFORMS	111.87
	320291 INVOICE: 839 0287911	08/06/20	331010	434	128330	P	08/19/20	0001-01-000-180-0000-70358 -	SAFETY EQUIPMENT	29.25
	320292 INVOICE: 839 0287905	08/06/20	331011	456	128330	P	08/19/20	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	10.28
	320292 INVOICE: 839 0287905	08/06/20	331011	456	128330	P	08/19/20	0001-01-000-070-0000-70391 -	UNIFORMS	20.94
	320292 INVOICE: 839 0287905	08/06/20	331011	456	128330	P	08/19/20	0001-06-000-081-0000-70391 -	UNIFORMS	16.26
	320307 INVOICE: 839 0287904	08/06/20	331027	431	128330	P	08/19/20	0001-01-000-136-0000-70391 -	UNIFORMS	94.79
	320509 INVOICE: 839 0287183	07/24/20	331239	372	128330	P	08/19/20	0001-03-000-199-0000-70391 -	UNIFORMS	80.09
	320510 INVOICE: 839 0287903	08/06/20	331240	345	128330	P	08/19/20	0001-01-000-138-0000-70391 -	UNIFORMS	29.25
	VENDOR TOTALS		19,285.64	YTD INVOICED			20,499.13	YTD PAID		501.93

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	320765	08/01/20	331505	5032	128331	P	08/19/20		SUPPLIES & OPERATING EXPE	285.57
	INVOICE: 9859815316							0001-02-000-013-0000-70676	-	
	320766	07/23/20	331506	608	128332	P	08/19/20		EQUIP & SUPPLIES/JAIL PHO	417.93
	INVOICE: 9859390877							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		28,670.50	YTD INVOICED				29,542.85	YTD PAID	703.50
6382	WATKINS, ALLISON									
	320297	08/04/20	331017	5823	128333	P	08/19/20		TRAVEL & TRAINING	415.00
	INVOICE: 073120							0001-06-000-090-0000-70428	-	
	VENDOR TOTALS		1,166.40	YTD INVOICED				1,842.66	YTD PAID	415.00
5078	WEST PUBLISHING CORPORATION									
	320296	08/01/20	331016	450	128334	P	08/19/20		DUES & SUBSCRIPTIONS	96.94
	INVOICE: 842728609							0001-02-000-052-0000-70405	-	
	320472	08/04/20	331202	5946	128334	P	08/19/20		OPERATING EXPENSE	128.00
	INVOICE: 842828780							0570-02-000-056-0000-70676	-16500	
	320472	08/04/20	331202	5947	128334	P	08/19/20		OPERATING EXPENSE	170.00
	INVOICE: 842828780							0503-02-000-056-0000-70676	-16501	
	VENDOR TOTALS		59,068.44	YTD INVOICED				65,692.13	YTD PAID	394.94
5097	WEST TEXAS LIGHTHOUSE FOR THE BLIND									
	320462	07/30/20	331190	5765	128335	P	08/19/20		OPERATING EXPENSE CARES A	587.00
	INVOICE: 7819							0699-01-000-011-0016-70676	-20016	
	VENDOR TOTALS		587.00	YTD INVOICED				587.00	YTD PAID	587.00
5104	WEST TEXAS REHAB CENTER									
	320512	07/31/20	331242	5905	128336	P	08/19/20		EMPLOYEE MEDICAL	865.00
	INVOICE: 41257							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		14,195.00	YTD INVOICED				19,130.00	YTD PAID	865.00
5107	WEST TEXAS STEEL & SUPPLY, INC									
	320295	07/30/20	331015	5732	128337	P	08/19/20		EQUIPMENT PARTS & REPAIR	74.79
	INVOICE: 512935							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		3,528.70	YTD INVOICED				3,528.70	YTD PAID	74.79
15829	WESTECHS LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	320590	08/10/20	331330	5348	128338	P	08/19/20		PROFESSIONAL FEES	187.50
	INVOICE: 14988							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			3,870.00	YTD INVOICED			3,870.00	YTD PAID	187.50
14304	WEX BANK									
	320511	07/31/20	331241	5913	128339	P	08/19/20		AUTO REPAIR, FUEL, ETC	182.24
	INVOICE: 66839765*3							0001-02-000-025-0000-70335	-	
	320511	07/31/20	331241	5913	128339	P	08/19/20		FUEL	18.97
	INVOICE: 66839765*3							0001-02-000-028-0000-70338	-	
	320511	07/31/20	331241	5913	128339	P	08/19/20		FUEL & AUTO REPAIR	59.77
	INVOICE: 66839765*3							0001-01-000-035-0000-70335	-	
	320511	07/31/20	331241	5913	128339	P	08/19/20		FUEL	1,191.10
	INVOICE: 66839765*3							0001-02-000-042-0000-70338	-	
	320511	07/31/20	331241	5913	128339	P	08/19/20		AUTO REPAIR, FUEL, ETC	167.96
	INVOICE: 66839765*3							0001-02-000-050-0000-70335	-	
	320511	07/31/20	331241	5913	128339	P	08/19/20		AUTO REPAIR, FUEL, ETC	191.92
	INVOICE: 66839765*3							0001-02-000-051-0000-70335	-	
	320511	07/31/20	331241	5913	128339	P	08/19/20		AUTO REPAIR, FUEL, ETC	200.50
	INVOICE: 66839765*3							0001-02-000-052-0000-70335	-	
	320511	07/31/20	331241	5913	128339	P	08/19/20		AUTO REPAIR, FUEL, ETC	154.40
	INVOICE: 66839765*3							0001-02-000-053-0000-70335	-	
	320511	07/31/20	331241	5913	128339	P	08/19/20		FUEL	8,190.97
	INVOICE: 66839765*3							0001-02-000-054-0000-70338	-	
	320511	07/31/20	331241	5913	128339	P	08/19/20		FUEL & AUTO REPAIR	553.98
	INVOICE: 66839765*3							0001-02-000-056-0000-70335	-16501	
	320511	07/31/20	331241	5913	128339	P	08/19/20		FUEL	1,178.66
	INVOICE: 66839765*3							0001-02-000-058-0000-70338	-	
	320511	07/31/20	331241	5913	128339	P	08/19/20		AUTO REPAIR, FUEL, ETC	645.85
	INVOICE: 66839765*3							0001-01-000-070-0000-70335	-	
	320511	07/31/20	331241	5913	128339	P	08/19/20		FUEL & AUTO REPAIR	77.72
	INVOICE: 66839765*3							0001-06-000-080-0000-70335	-	
	320511	07/31/20	331241	5913	128339	P	08/19/20		AUTO REPAIR, FUEL, ETC	875.48
	INVOICE: 66839765*3							0001-06-000-081-0000-70335	-	
	320511	07/31/20	331241	5913	128339	P	08/19/20		AUTO REPAIR, FUEL, ETC	419.53
	INVOICE: 66839765*3							0001-06-000-090-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	320511 INVOICE: 66839765*3	07/31/20	331241	5913	128339	P	08/19/20	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	825.53
	320511 INVOICE: 66839765*3	07/31/20	331241	5913	128339	P	08/19/20	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	57.18
	VENDOR TOTALS		197,073.42	YTD INVOICED				219,023.11	YTD PAID	14,991.76
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	320298 INVOICE: SINV153600	07/23/20	331018	3010	128340	P	08/19/20	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	100.00
	320299 INVOICE: SINV153567	07/23/20	331019	5328	128340	P	08/19/20	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	8,456.77
	320300 INVOICE: SINV153562	07/23/20	331020	5328	128340	P	08/19/20	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	8,442.09
	320301 INVOICE: SINV154295	07/31/20	331021	5480	128340	P	08/19/20	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	4,174.67
	320302 INVOICE: SINV154227	07/31/20	331022	5540	128340	P	08/19/20	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	10,562.41
	VENDOR TOTALS		207,321.60	YTD INVOICED				329,400.44	YTD PAID	31,735.94
5226	YELLOWHOUSE MACHINERY COMPANY									
	320303 INVOICE: 548888	07/24/20	331023	5687	128341	P	08/19/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	70.02
	320304 INVOICE: 548920	07/24/20	331024	5687	128341	P	08/19/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	-70.02
	320305 INVOICE: 548923	07/24/20	331025	5687	128341	P	08/19/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	34.96
	320306 INVOICE: 552404	08/06/20	331026	5619	128341	P	08/19/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	97.13
	320306 INVOICE: 552404	08/06/20	331026	5619	128341	P	08/19/20	0006-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	100.91
	VENDOR TOTALS		33,958.21	YTD INVOICED				36,701.21	YTD PAID	233.00
									REPORT TOTALS	649,111.33
								COUNT	AMOUNT	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS	219	649,111.33
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** END OF REPORT - Generated by DEBBIE ANN SMITH **

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	320861	08/07/20	331608	967	128342	P	08/26/20		FACILITIES	378.22
	INVOICE: 20-247604							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		7,569.26	YTD INVOICED				7,936.56	YTD PAID	378.22
1015 A-TEX RESTAURANT SUPPLY, INC.										
	320985	08/07/20	331740	5566	128343	P	08/26/20		EQUIPMENT	3,160.00
	INVOICE: 127088							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		8,287.57	YTD INVOICED				16,855.18	YTD PAID	3,160.00
11234 JOHN A. HELM										
	320947	08/03/20	331696	424	128344	P	08/26/20		HIRED SERVICES	528.00
	INVOICE: 20-02025							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS		5,428.00	YTD INVOICED				5,428.00	YTD PAID	528.00
1042 ACCURATE BUSINESS MACHINES, INC.										
	320868	07/27/20	331615	6077	128345	P	08/26/20		POSTAGE	1,696.00
	INVOICE: 24120							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		8,173.53	YTD INVOICED				7,720.53	YTD PAID	1,696.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	321013	08/04/20	331768	5845	128346	P	08/26/20		FLEET INVENTORY	312.19
	INVOICE: 6198021713557							0001-00-000-000-0000-11800	-	
	321014	08/17/20	331769	5845	128346	P	08/26/20		FLEET INVENTORY	84.41
	INVOICE: 6198023061043							0001-00-000-000-0000-11800	-	
	321015	08/17/20	331770	6101	128346	P	08/26/20		FLEET INVENTORY	802.58
	INVOICE: 6198023061042							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		19,468.69	YTD INVOICED				19,943.43	YTD PAID	1,199.18
1084 AIRGAS, INC.										
	321016	08/01/20	331771	6066	128347	P	08/26/20		BUILDING REPAIR	24.49
	INVOICE: 9973008402							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		4,108.38	YTD INVOICED				4,144.73	YTD PAID	24.49
17510 ALL-TEX IRRIGATION & SUPPLY LLC										
	320991	08/12/20	331746		128348	P	08/26/20		WRITS/ORDER OF SALE ETC	24,726.11

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	19C716-L							0071-01-000-036-0000-70426	-	
VENDOR TOTALS				24,751.32	YTD INVOICED			24,751.32	YTD PAID	24,726.11
5228 ALLEN YOUNG OFFICE MACHINES										
320869	07/07/20	331616	5352	128349	P	08/26/20		OFFICE SUPPLIES		200.00
INVOICE:	226185							0001-02-000-042-0000-70301	-	
VENDOR TOTALS			319.00	YTD INVOICED				519.00	YTD PAID	200.00
15205 AMAZON CAPITAL SERVICES, INC										
320933	08/03/20	331679	5729	128350	P	08/26/20		HAND TOOLS & EQUIPMENT		62.99
INVOICE:	1J4F-NHTH-4RWM							0001-01-000-070-0000-70572	-	
320934	08/03/20	331682	5747	128350	P	08/26/20		HAND TOOLS & EQUIPMENT		62.99
INVOICE:	1Q1C-JQKQ-7YFQ							0001-01-000-070-0000-70572	-	
321108	08/13/20	331869	5971	128350	P	08/26/20		SUPPLIES & OPERATING EXPE		44.39
INVOICE:	19D6-G3CL-F3YM							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			26,898.11	YTD INVOICED				30,364.76	YTD PAID	170.37
1178 AMERICAN TIRE DISTRIBUTORS INC										
321011	08/06/20	331766	5840	128351	P	08/26/20		TIRES & TUBES		2,319.84
INVOICE:	S140126502							0001-03-000-198-0000-70341	-	
321012	08/12/20	331767	5955	128351	P	08/26/20		TIRES & TUBES		279.64
INVOICE:	S140361390							0001-03-000-198-0000-70341	-	
VENDOR TOTALS			19,739.15	YTD INVOICED				24,424.29	YTD PAID	2,599.48
14564 ANGELO AUTO GLASS CO										
321051	08/10/20	331810	5749	128352	P	08/26/20		FUEL & AUTO REPAIR		38.00
INVOICE:	I065747							0001-02-000-056-0000-70335	-16501	
321052	08/10/20	331811	5749	128352	P	08/26/20		FUEL & AUTO REPAIR		297.10
INVOICE:	I065749							0001-02-000-056-0000-70335	-16501	
321053	08/11/20	331812	5749	128352	P	08/26/20		FUEL & AUTO REPAIR		319.36
INVOICE:	I065759							0001-02-000-056-0000-70335	-16501	
VENDOR TOTALS			7,700.41	YTD INVOICED				7,700.41	YTD PAID	654.46
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
320939	08/11/20	331688	5968	128353	P	08/26/20		EQUIPMENT PARTS & REPAIR		27.75
INVOICE:	550403							0001-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	320949	08/13/20	331698	6029	128353	P	08/26/20		EQUIPMENT PARTS & REPAIR	13.37
	INVOICE: 550574							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			1,897.06	YTD INVOICED				1,897.06	YTD PAID	41.12
1234 GREGS TIRE & ALIGNMENT LLC										
	320938	08/05/20	331687	5841	128354	P	08/26/20		TIRES & TUBES	498.92
	INVOICE: 112975							0001-03-000-198-0000-70341	-	
VENDOR TOTALS			12,846.07	YTD INVOICED				13,879.74	YTD PAID	498.92
1247 ARAMARK CORPORATION										
	320935	07/29/20	331683	379	128355	P	08/26/20		GROCERIES	11,935.17
	INVOICE: 200429100-000297							0001-02-000-042-0000-70330	-	
	320937	08/05/20	331685	379	128355	P	08/26/20		GROCERIES	11,708.08
	INVOICE: 200429100-000298							0001-02-000-042-0000-70330	-	
VENDOR TOTALS			505,818.09	YTD INVOICED				542,418.58	YTD PAID	23,643.25
1286 AT&T										
	321010	07/25/20	331765	2027	128357	P	08/26/20		CELL PHONE/PAGER	91.64
	INVOICE: 87296718659X08032020							0001-02-000-052-0000-70388	-	
	321066	08/09/20	331826	204	128358	P	08/26/20		INTERNET SERVICE	37.00
	INVOICE: 87257016236X08172020							0012-02-000-016-0000-70385	-	
	321066	08/09/20	331826	859	128358	P	08/26/20		INTERNET SERVICE	37.00
	INVOICE: 87257016236X08172020							0012-02-000-018-0000-70385	-	
	321066	08/09/20	331826	1630	128358	P	08/26/20		INTERNET SERVICE	37.00
	INVOICE: 87257016236X08172020							0012-02-000-017-0000-70385	-	
	321066	08/09/20	331826	1655	128358	P	08/26/20		INTERNET SERVICE	37.00
	INVOICE: 87257016236X08172020							0012-02-000-015-0000-70385	-	
	321161	08/09/20	331928	1951	128356	P	08/26/20		OPERATING EXPENSE	53.24
	INVOICE: 287263254024;080920							0560-02-000-056-0000-70676	-16501	
VENDOR TOTALS			12,936.81	YTD INVOICED				14,619.58	YTD PAID	292.88
1294 ATMOS ENERGY										
	320988	08/13/20	331743	587	128361	P	08/26/20		UTILITIES	182.85
	INVOICE: 3030486875;081320							0001-01-000-144-0000-70440	-	
	320990	08/13/20	331745	672	128362	P	08/26/20		UTILITIES	1,961.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 4033537974;081320							0001-01-000-154-0000-70440	-	
	321060	08/14/20	331819	586	128360	P	08/26/20		UTILITIES	605.34
	INVOICE: 3037006620;081420							0001-01-000-142-0000-70440	-	
	321086	08/14/20	331846	515	128359	P	08/26/20		UTILITIES	57.57
	INVOICE: 3029908608;081420							0001-01-000-134-0000-70440	-	
	VENDOR TOTALS		106,257.42		YTD INVOICED			109,342.29	YTD PAID	2,807.71
1409	BIMBO BAKERIES USA, INC.									
	320986	08/13/20	331741	5268	128363	P	08/26/20		SUPPLIES & OPERATING EXPE	49.95
	INVOICE: 142535							0066-02-000-065-0000-70676	-	
	320997	08/11/20	331752	5280	128363	P	08/26/20		SUPPLIES & OPERATING EXPE	49.10
	INVOICE: 142534							0116-02-000-065-0000-70676	-	
	321107	08/18/20	331868	5268	128363	P	08/26/20		SUPPLIES & OPERATING EXPE	77.40
	INVOICE: 142536							0066-02-000-065-0000-70676	-	
	321111	08/18/20	331874	5280	128363	P	08/26/20		SUPPLIES & OPERATING EXPE	33.64
	INVOICE: 142537							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		12,354.82		YTD INVOICED			11,894.42	YTD PAID	210.09
1469	BEE EQUIPMENT SALES LTD									
	321050	08/12/20	331809	6022	128364	P	08/26/20		EQUIPMENT PARTS & REPAIR	83.17
	INVOICE: 10047425							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		4,348.89		YTD INVOICED			4,348.89	YTD PAID	83.17
8147	JEFFREY BETTY									
	320603	08/09/20	331343		128365	P	08/26/20		ASSIGNED COUNSEL:CPS	270.00
	INVOICE: C-20-0077-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		35,560.00		YTD INVOICED			36,177.50	YTD PAID	270.00
1626	BUG EXPRESS PEST CONTROL									
	320799	08/12/20	331545	5169	128366	P	08/26/20		HIRED SERVICES	285.00
	INVOICE: 20091957							0001-01-000-154-0000-70418	-	
	320800	08/12/20	331546	413	128366	P	08/26/20		HIRED SERVICES	140.00
	INVOICE: 20091956							0001-01-000-142-0000-70418	-	
	320801	08/12/20	331547	416	128366	P	08/26/20		HIRED SERVICES	60.00
	INVOICE: 20091954							0001-01-000-162-0000-70418	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	320802	08/12/20	331548	415	128366	P	08/26/20		HIRED SERVICES	60.00
	INVOICE: 20091955							0001-01-000-144-0000-70418	-	
	320862	08/11/20	331609	574	128366	P	08/26/20		SUPPLIES & OPERATING EXPE	45.00
	INVOICE: 20091874							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		8,954.00	YTD INVOICED				9,154.00	YTD PAID	590.00
1345	NATHAN BUTLER ATTORNEY									
	321096	08/06/20	331856		128367	P	08/26/20		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-20-0011-J							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		24,000.00	YTD INVOICED				31,450.00	YTD PAID	750.00
1678	CAN-DOO BUDGET RENTALS, INC									
	321054	08/10/20	331813	181	128368	P	08/26/20		SUPPLIES & OPERATING EXPE	20.00
	INVOICE: 84785							0150-02-000-065-0000-70676	-	
	VENDOR TOTALS		140.00	YTD INVOICED				140.00	YTD PAID	20.00
13413	CARTER, BOYD, LISSON & HOHENSEE, PC									
	321008	08/12/20	331763		128369	P	08/26/20		WRITS/ORDER OF SALE ETC	5,385.38
	INVOICE: 19C716-L							0071-01-000-036-0000-70426	-	
	VENDOR TOTALS		5,385.38	YTD INVOICED				5,385.38	YTD PAID	5,385.38
9211	CARY SERVICES, INC									
	320989	07/31/20	331744	5098	128370	P	08/26/20		FACILITIES	8,767.00
	INVOICE: 24801							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		82,659.79	YTD INVOICED				82,659.79	YTD PAID	8,767.00
1732	CDW GOVERNMENT INC.									
	321021	08/08/20	331778	5903	128371	P	08/26/20		EQUIPMENT	324.73
	INVOICE: ZRJ4486							0001-01-000-008-0000-70475	-	
	321022	08/06/20	331779	5903	128371	P	08/26/20		EQUIPMENT	250.96
	INVOICE: ZRB1717							0001-01-000-008-0000-70475	-	
	321023	03/10/20	331780	2616	128371	P	08/26/20		EQUIP & SUPPLIES/JAIL PHO	700.72
	INVOICE: XFB1554							0001-02-000-054-0000-70680	-	
	321046	08/11/20	331805	5973	128371	P	08/26/20		OFFICE SUPPLIES	89.98
	INVOICE: ZRS4114							0001-02-000-054-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										109,090.22 YTD INVOICED
										126,857.15 YTD PAID
										1,366.39
17595 SABINA CHAMPION										
	321047	08/10/20	331806	5983	128372	P	08/26/20		REFUNDS	12.99
	INVOICE: 081020							0001-06-000-080-0000-70489	-	
VENDOR TOTALS										12.99 YTD INVOICED
										12.99 YTD PAID
										12.99
9596 CITIBANK										
	321113	08/03/20	331875	5230	128373	P	08/26/20		EMPLOYEE ENRICHMENT	1,516.04
	INVOICE: 3256;080320							0001-01-000-011-0000-70387	-	
	321114	08/03/20	331877	5385	128373	P	08/26/20		EQUIPMENT PARTS & REPAIR	37.96
	INVOICE: 3256;080320*1							0001-03-000-198-0000-70343	-	
	321115	08/03/20	331878	5584	128373	P	08/26/20		EQUIPMENT	699.90
	INVOICE: 3256;080320*2							0001-01-000-008-0000-70475	-	
	321116	08/03/20	331879	5538	128373	P	08/26/20		PROGRAMS & MEETINGS	163.42
	INVOICE: 3256;080320*3							0015-06-000-080-0000-70368	-12812	
	321117	08/03/20	331880	5586	128373	P	08/26/20		EMPLOYEE ENRICHMENT	63.02
	INVOICE: 3256;080320*4							0001-01-000-011-0000-70387	-	
	321118	08/03/20	331881	5679	128373	P	08/26/20		FUEL & AUTO REPAIR	9.00
	INVOICE: 3256;080320*5							0001-01-000-035-0000-70335	-	
	321119	08/03/20	331882	5710	128373	P	08/26/20		OPERATING EXPENSE CARES A	269.64
	INVOICE: 3256;080320*6							0699-01-000-011-0016-70676	-20016	
	321120	08/03/20	331883	5760	128373	P	08/26/20		OPERATING EXPENSE CARES A	57.56
	INVOICE: 3256;080320*7							0699-01-000-011-0016-70676	-20016	
	321121	08/03/20	331884	5761	128373	P	08/26/20		OPERATING EXPENSE CARES A	299.64
	INVOICE: 3256;080320*8							0699-01-000-011-0016-70676	-20016	
	321122	08/03/20	331885	5678	128373	P	08/26/20		EQUIPMENT	1,399.98
	INVOICE: 3256;080320*9							0001-01-000-070-0000-70475	-	
	321123	08/03/20	331887	560	128373	P	08/26/20		MEDICAL EXPENSE	8.45
	INVOICE: 3256;080320*12							0001-02-000-043-0000-70447	-16509	
	321124	08/03/20	331888	5282	128373	P	08/26/20		PROGRAMS & MEETINGS	1,126.00
	INVOICE: 3256;080320*13							0699-06-000-080-0086-70368	-20086	
	321125	08/03/20	331889	5489	128373	P	08/26/20		DUES & SUBSCRIPTIONS	400.00
	INVOICE: 3256;080320*14							0001-01-000-008-0000-70405	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	321143 INVOICE:	08/03/20	331907 3256;080320*31	5691	128373	P	08/26/20	0015-06-000-080-0000-70368	PROGRAMS & MEETINGS -12812	114.97
	321144 INVOICE:	08/03/20	331908 3256;080320*32	5613	128373	P	08/26/20	0015-06-000-080-0000-70368	PROGRAMS & MEETINGS -12812	237.58
	321145 INVOICE:	08/03/20	331909 3256;080320*33	5586	128373	P	08/26/20	0001-01-000-011-0000-70387	EMPLOYEE ENRICHMENT -	49.08
	321146 INVOICE:	08/03/20	331910 3256;080320*34	258	128373	P	08/26/20	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	166.63
	321147 INVOICE:	08/03/20	331911 3256;080320*35	258	128373	P	08/26/20	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	19.25
	321220 INVOICE:	08/03/20	331993 3256;080320*10	6199	128373	P	08/26/20	0006-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	426.37
	321221 INVOICE:	08/03/20	331994 3256;080320*11	6199	128373	P	08/26/20	0006-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	37.28
VENDOR TOTALS				76,416.26	YTD INVOICED			96,786.26	YTD PAID	9,294.71
1808 CITY OF SAN ANGELO										
	320645 INVOICE:	07/01/20	331385 182379J2;070120		128385	P	08/26/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.04
	320647 INVOICE:	07/02/20	331387 J2203739;070220		128385	P	08/26/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	320650 INVOICE:	07/07/20	331390 J2204004;070720		128385	P	08/26/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.51
	320652 INVOICE:	07/07/20	331392 J2203470;070720		128385	P	08/26/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	320653 INVOICE:	07/07/20	331393 J2203471;070720		128385	P	08/26/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	320655 INVOICE:	07/07/20	331395 J2204448;070720		128385	P	08/26/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	320656 INVOICE:	07/07/20	331396 J2204449;070720		128385	P	08/26/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	320658 INVOICE:	07/09/20	331398 J2204564;070920		128385	P	08/26/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	320659 INVOICE:	07/10/20	331400 J2204568;071020		128385	P	08/26/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
320660		07/10/20	331401		128385	P	08/26/20		CITY OF SAN ANGELO	5.00
INVOICE:	J2204503;	071020						0071-01-000-036-0000-70314	-	
320661		07/10/20	331402		128385	P	08/26/20		CITY OF SAN ANGELO	5.00
INVOICE:	J2204504;	071020						0071-01-000-036-0000-70314	-	
320662		07/10/20	331403		128385	P	08/26/20		CITY OF SAN ANGELO	5.00
INVOICE:	J2204508;	071020						0071-01-000-036-0000-70314	-	
320664		07/10/20	331404		128385	P	08/26/20		CITY OF SAN ANGELO	5.00
INVOICE:	J2204509;	071020						0071-01-000-036-0000-70314	-	
320665		07/14/20	331405		128385	P	08/26/20		CITY OF SAN ANGELO	5.00
INVOICE:	J2204500;	071420						0071-01-000-036-0000-70314	-	
320666		07/14/20	331406		128385	P	08/26/20		CITY OF SAN ANGELO	2.05
INVOICE:	J2204501;	071420						0071-01-000-036-0000-70314	-	
320669		07/15/20	331409		128385	P	08/26/20		CITY OF SAN ANGELO	5.00
INVOICE:	J2204563;	071520						0071-01-000-036-0000-70314	-	
320670		07/15/20	331410		128385	P	08/26/20		CITY OF SAN ANGELO	1.79
INVOICE:	J2201026;	071520						0071-01-000-036-0000-70314	-	
320672		07/16/20	331412		128385	P	08/26/20		CITY OF SAN ANGELO	1.99
INVOICE:	J2202738;	071620						0071-01-000-036-0000-70314	-	
320674		07/16/20	331414		128385	P	08/26/20		CITY OF SAN ANGELO	5.00
INVOICE:	J2194865;	071620						0071-01-000-036-0000-70314	-	
320678		07/16/20	331418		128385	P	08/26/20		CITY OF SAN ANGELO	5.00
INVOICE:	J2194867;	071620						0071-01-000-036-0000-70314	-	
320682		07/20/20	331422		128385	P	08/26/20		CITY OF SAN ANGELO	5.00
INVOICE:	J2204570;	072020						0071-01-000-036-0000-70314	-	
320686		07/20/20	331426		128385	P	08/26/20		CITY OF SAN ANGELO	5.00
INVOICE:	J2204444;	072020						0071-01-000-036-0000-70314	-	
320687		07/21/20	331427		128385	P	08/26/20		CITY OF SAN ANGELO	5.00
INVOICE:	J2204445;	072120						0071-01-000-036-0000-70314	-	
320688		07/21/20	331428		128385	P	08/26/20		CITY OF SAN ANGELO	5.00
INVOICE:	J2195887;	072120						0071-01-000-036-0000-70314	-	
320689		07/21/20	331429		128385	P	08/26/20		CITY OF SAN ANGELO	5.00
INVOICE:	J2195667;	072120						0071-01-000-036-0000-70314	-	
320691		07/22/20	331431		128385	P	08/26/20		CITY OF SAN ANGELO	5.00
INVOICE:	J2202564;	072220						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	
	320694 INVOICE:	07/23/20	331434 J2195052;072320		128385	P	08/26/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	320698 INVOICE:	07/24/20	331435 J2204565;072420		128385	P	08/26/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	320700 INVOICE:	07/24/20	331440 J2204566;072420		128385	P	08/26/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	320701 INVOICE:	07/27/20	331441 18-1544J2;072720		128385	P	08/26/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	320702 INVOICE:	07/27/20	331442 J2203147;072720		128385	P	08/26/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.55
	320703 INVOICE:	07/28/20	331443 J2204567;072820		128385	P	08/26/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	320705 INVOICE:	07/31/20	331445 J2205276;073120		128385	P	08/26/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	320706 INVOICE:	07/31/20	331446 J2205277;073120		128385	P	08/26/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	320998 INVOICE:	08/07/20	331753 115735-192060;080720	4356	128377	P	08/26/20	0066-02-000-065-0000-70440	UTILITIES -	85.40
	320999 INVOICE:	08/07/20	331754 115735-181528;080720	4354	128382	P	08/26/20	0066-02-000-065-0000-70440	UTILITIES -	635.93
	321000 INVOICE:	08/10/20	331755 115735-181530;081020	4355	128384	P	08/26/20	0066-02-000-065-0000-70440	UTILITIES -	1,078.49
	321042 INVOICE:	07/15/20	331801 54599	1779	128386	P	08/26/20	0001-01-000-144-0000-70433	INSPECTION FEES -	25.00
	321062 INVOICE:	08/13/20	331822 16507-170612;081320	516	128376	P	08/26/20	0001-01-000-134-0000-70440	UTILITIES -	75.41
	321065 INVOICE:	08/06/20	331824 85011-179350;080620	589	128381	P	08/26/20	0001-01-000-142-0000-70440	UTILITIES -	459.68
	321068 INVOICE:	08/06/20	331828 85019-179358;080620	590	128383	P	08/26/20	0001-01-000-142-0000-70440	UTILITIES -	778.00
	321069 INVOICE:	08/06/20	331829 85013-179352;080620	591	128379	P	08/26/20	0001-01-000-142-0000-70440	UTILITIES -	198.46
	321070 INVOICE:	08/06/20	331831 85017-179356;080620	700	128380	P	08/26/20	0001-01-000-142-0000-70440	UTILITIES -	417.86

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	321072	08/13/20	331832	594	128378	P	08/26/20		UTILITIES	100.00
	INVOICE: 164549-182710;081320							0001-01-000-144-0000-70440	-	
	321076	08/12/20	331835	638	128375	P	08/26/20		UTILITIES	67.33
	INVOICE: 41559-172520;081220							0001-01-000-145-0000-70440	-	
	321081	08/11/20	331841	645	128374	P	08/26/20		UTILITIES	30.00
	INVOICE: 172627-60264;081120							0001-01-000-180-0000-70440	-	
	VENDOR TOTALS		464,427.57	YTD INVOICED				873,251.09	YTD PAID	4,101.49
1810	CITY OF SAN ANGELO MUNICIPAL AMBULANCE									
	321018	08/10/20	331773	945	128387	P	08/26/20		INMATE MEDICAL EXPENSE	570.56
	INVOICE: 081020							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		3,708.64	YTD INVOICED				5,990.88	YTD PAID	570.56
6556	CLERK OF THE COURT,									
	321056	07/31/20	331815		128388	P	08/26/20		COURT FEE COLLECTIONS	608.43
	INVOICE: 073120							0036-01-000-036-0000-70443	-	
	321058	07/31/20	331817		128388	P	08/26/20		COURT FEE COLLECTIONS	699.44
	INVOICE: 073120*1							0036-01-000-036-0000-70443	-	
	VENDOR TOTALS		9,802.93	YTD INVOICED				11,804.35	YTD PAID	1,307.87
1845	COLE'S ARMY SURPLUS INC									
	320804	08/05/20	331550	5720	128389	P	08/26/20		UNIFORMS	130.00
	INVOICE: 93479							0001-02-000-054-0000-70391	-	
	320805	08/06/20	331551	5926	128389	P	08/26/20		UNIFORMS	135.00
	INVOICE: 93496							0001-02-000-054-0000-70391	-	
	320806	08/06/20	331552	5927	128389	P	08/26/20		UNIFORMS	135.00
	INVOICE: 93498							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		749.98	YTD INVOICED				4,159.81	YTD PAID	400.00
1874	COMPLIANCE CONSORTIUM CORPORATION LLC									
	321098	08/12/20	331858	5982	128390	P	08/26/20		SUPPLIES & OPERATING EXPE	2,065.28
	INVOICE: 2002110							0064-02-000-065-0000-70676	-	
	321098	08/12/20	331858	5982	128390	P	08/26/20		SUPPLIES & OPERATING EXPE	2,065.28
	INVOICE: 2002110							0157-02-000-065-0000-70676	-	
	321100	08/12/20	331860	5982	128390	P	08/26/20		SUPPLIES & OPERATING EXPE	258.16

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2002111							0064-02-000-065-0000-70676	-	
321100		08/12/20	331860	5982	128390	P	08/26/20		SUPPLIES & OPERATING EXPE	258.16
INVOICE:	2002111							0157-02-000-065-0000-70676	-	
VENDOR TOTALS				4,646.88	YTD INVOICED			4,646.88	YTD PAID	4,646.88
1888 BENNY & LAURA J HARKEY										
321043		06/22/20	331802	4938	128391	P	08/26/20		BUILDING REPAIR	200.00
INVOICE:	CG003471							0001-01-000-130-0000-70530	-	
321044		06/22/20	331803	4939	128391	P	08/26/20		BUILDING REPAIR	560.00
INVOICE:	CG003472							0001-01-000-139-0000-70530	-	
VENDOR TOTALS				760.00	YTD INVOICED			760.00	YTD PAID	760.00
15143 CARRIE SONNENBERG										
321017		08/05/20	331772	5949	128392	P	08/26/20		TRAVEL & TRAINING	150.00
INVOICE:	0044							0001-02-000-043-0000-70428	-16509	
VENDOR TOTALS				2,925.00	YTD INVOICED			2,925.00	YTD PAID	150.00
12535 SHAFFER FUNERAL HOME										
321048		08/11/20	331807		128393	P	08/26/20		AUTOPSIES	819.00
INVOICE:	081120							0001-01-000-009-0000-70412	-	
321071		08/12/20	331830		128393	P	08/26/20		AUTOPSIES	819.00
INVOICE:	081220							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				21,369.00	YTD INVOICED			22,188.00	YTD PAID	1,638.00
1971 COUNTY OF TAYLOR										
320796		08/03/20	331542	5910	128394	P	08/26/20		INTER-COUNTY CONTRACTS	2,250.00
INVOICE:	073120							0572-02-000-056-0000-70497	-16509	
321020		08/03/20	331774	5146	128394	P	08/26/20		INTER-COUNTY CONTRACTS	1,500.00
INVOICE:	080320							0001-02-000-043-0000-70497	-16509	
321020		08/03/20	331774	6049	128394	P	08/26/20		MEDICAL EXPENSE	125.00
INVOICE:	080320							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS				5,375.00	YTD INVOICED			5,375.00	YTD PAID	3,875.00
6820 CTWP										
320798		08/03/20	331544	2302	128395	P	08/26/20		OPERATING EXPENSE	33.00
INVOICE:	1182110							0570-02-000-056-0000-70676	-16500	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	320982 INVOICE: 1177302	07/13/20	331737	5440	128395	P	08/26/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	150.00
	320984 INVOICE: 1180739	07/28/20	331739	3648	128395	P	08/26/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	120.26
	321019 INVOICE: 27526947	07/31/20	331775	764	128396	P	08/26/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	141.24
	321038 INVOICE: 27526946	07/31/20	331797	765	128396	P	08/26/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	201.65
	321039 INVOICE: 27526945	07/31/20	331798	766	128396	P	08/26/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	216.77
	321040 INVOICE: 27526944	07/31/20	331799	763	128396	P	08/26/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	125.89
	321041 INVOICE: 27584263	08/10/20	331800	767	128396	P	08/26/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	328.67
	321155 INVOICE: 27606835	08/13/20	331922	5948	128396	P	08/26/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	4,511.41
	321155 INVOICE: 27606835	08/13/20	331922	6139	128396	P	08/26/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	108.50
	VENDOR TOTALS			93,379.15	YTD INVOICED			93,825.74	YTD PAID	5,937.39
2044	DALLAS CHILDREN'S ADVOCACY CENTER									
	320886 INVOICE: 20-08102020-7400	08/10/20	331634	5944	128397	P	08/26/20	0001-02-000-013-0000-70428	TRAVEL & TRAINING -	300.00
	VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	300.00
2055	DASH MEDICAL GLOVES									
	321097 INVOICE: INV1209097	08/11/20	331857	5992	128398	P	08/26/20	0062-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	87.90
	VENDOR TOTALS			2,319.40	YTD INVOICED			2,966.50	YTD PAID	87.90
13141	DAVENPORT,JED									
	321224 INVOICE: 082820	08/20/20	331997	6211	128399	P	08/26/20	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	110.00
	VENDOR TOTALS			1,128.00	YTD INVOICED			622.00	YTD PAID	110.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	320808	07/13/20	331554	5496	128405	P	08/26/20		BUILDING REPAIR	2,614.89
	INVOICE: 057131							0001-01-000-139-0000-70530	-	
	VENDOR TOTALS		160,566.16	YTD INVOICED				165,775.51	YTD PAID	2,614.89
2209	E&R SUPPLY CO., INC									
	320809	08/12/20	331555	6012	128406	P	08/26/20		SHOP SUPPLIES	87.60
	INVOICE: 727614							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		1,076.68	YTD INVOICED				1,076.68	YTD PAID	87.60
1304	CHARLA EDWARDS									
	320605	08/09/20	331345		128407	P	08/26/20		ASSIGNED COUNSEL:CPS	2,040.00
	INVOICE: C-17-0107-CPS;080920							0001-02-000-019-0000-70561	-	
	320606	07/31/20	331346		128407	P	08/26/20		ASSIGNED COUNSEL:CPS	382.50
	INVOICE: C-19-0001-CPS							0001-02-000-019-0000-70561	-	
	320607	07/31/20	331348		128407	P	08/26/20		ASSIGNED COUNSEL:CPS	3,060.00
	INVOICE: C-19-0003-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		37,188.80	YTD INVOICED				40,646.30	YTD PAID	5,482.50
15008	EDWARDS, DANIEL A									
	320953	08/11/20	331702		128408	P	08/26/20		ASSIGNED COUNSEL:CPS	600.00
	INVOICE: C-19-0115-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		10,452.50	YTD INVOICED				12,072.50	YTD PAID	600.00
2259	ENER-TEL SERVICES, INC									
	320833	08/01/20	331579	597	128409	P	08/26/20		CONTRACT SERVICES	33.00
	INVOICE: 222596							0030-01-000-003-0000-70678	-	
	320835	08/04/20	331581	5553	128409	P	08/26/20		EQUIPMENT	89.00
	INVOICE: 222625							0001-02-000-410-0000-70475	-	
	320836	08/07/20	331582	4792	128409	P	08/26/20		EQUIP & SUPPLIES/JAIL PHO	75.00
	INVOICE: 222696							0001-02-000-054-0000-70680	-	
	320837	08/12/20	331583	5953	128409	P	08/26/20		BUILDING REPAIR	1,136.48
	INVOICE: 222777							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		62,008.80	YTD INVOICED				90,500.80	YTD PAID	1,333.48
32	FEDERAL EXPRESS CORPORATION									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	320875	08/13/20	331623	5263	128410	P	08/26/20		POSTAGE	106.00
	INVOICE: 7-092-97134							0001-01-000-009-0000-70421	-	
	320876	07/23/20	331624	5263	128410	P	08/26/20		POSTAGE	143.13
	INVOICE: 7-073-99023							0001-01-000-009-0000-70421	-	
	320877	07/30/20	331625	5263	128410	P	08/26/20		POSTAGE	141.58
	INVOICE: 7-080-16304							0001-01-000-009-0000-70421	-	
	320878	07/16/20	331626	5263	128410	P	08/26/20		POSTAGE	128.28
	INVOICE: 7-067-70998							0001-01-000-009-0000-70421	-	
	320879	07/09/20	331627	5263	128410	P	08/26/20		POSTAGE	111.19
	INVOICE: 7-060-50239							0001-01-000-009-0000-70421	-	
	320880	07/02/20	331628	5263	128410	P	08/26/20		POSTAGE	186.97
	INVOICE: 7-054-47561							0001-01-000-009-0000-70421	-	
	320881	08/06/20	331629	5263	128410	P	08/26/20		POSTAGE	176.42
	INVOICE: 7-086-33947							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			4,474.96	YTD INVOICED			4,610.93	YTD PAID	993.57
13542	FRONTIER COMMUNICATIONS									
	320870	08/01/20	331617	4027	128415	P	08/26/20		TELEPHONE	45.26
	INVOICE: 6400-103017-5							0001-01-000-009-0000-70420	-	
	321025	08/06/20	331784	4027	128411	P	08/26/20		TELEPHONE	34.00
	INVOICE: 6465-110617-5;080620							0001-01-000-009-0000-70420	-	
	321026	08/06/20	331785	4027	128414	P	08/26/20		TELEPHONE	45.26
	INVOICE: 1915-110617-5;080620							0001-01-000-009-0000-70420	-	
	321027	08/06/20	331786	4027	128412	P	08/26/20		TELEPHONE	44.26
	INVOICE: 5706-110617-5;080620							0001-01-000-009-0000-70420	-	
	321028	08/06/20	331787	4027	128413	P	08/26/20		TELEPHONE	45.26
	INVOICE: 9758-110617-5;080620							0001-01-000-009-0000-70420	-	
	VENDOR TOTALS			33,575.94	YTD INVOICED			35,413.43	YTD PAID	214.04
5408	DANNY & DENA MARTIN									
	320851	07/17/20	331598	5876	128416	P	08/26/20		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 701174							0001-02-000-054-0000-70452	-	
	320852	07/23/20	331599	5876	128416	P	08/26/20		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 751966							0001-02-000-054-0000-70452	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		119.90 YTD INVOICED			137.90 YTD PAID			12.00		
2475 FANNIN INDUSTRIES, LLC										
320894	06/30/20	331640	5228	128417	P	08/26/20		AUTO REPAIR, FUEL, ETC		325.00
INVOICE:	ISA002726							0001-02-000-025-0000-70335 -		
320897	06/30/20	331645	5229	128417	P	08/26/20		AUTO REPAIR, FUEL, ETC		595.00
INVOICE:	ISA002727							0001-02-000-025-0000-70335 -		
321029	06/29/20	331788	5217	128417	P	08/26/20		AUTO REPAIR, FUEL, ETC		245.00
INVOICE:	ISA002698							0001-02-000-053-0000-70335 -		
VENDOR TOTALS		7,327.00 YTD INVOICED			7,844.00 YTD PAID			1,165.00		
1358 STEPHANIE A. GOODMAN										
320610	08/07/20	331350		128418	P	08/26/20		ASSIGNED COUNSEL:CPS		3,600.00
INVOICE:	C-17-0092-CPS							0001-02-000-019-0000-70561 -		
320611	08/09/20	331351		128418	P	08/26/20		ASSIGNED COUNSEL:CPS		7,462.50
INVOICE:	C-18-0005-CPS							0001-02-000-019-0000-70561 -		
320612	08/07/20	331352		128418	P	08/26/20		ASSIGNED COUNSEL:CPS		3,600.00
INVOICE:	C-17-0004-CPS							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		97,501.75 YTD INVOICED			103,445.50 YTD PAID			14,662.50		
15296 GROAT, JAMES TY										
320609	08/10/20	331349		128419	P	08/26/20		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	20-00891							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		28,131.25 YTD INVOICED			28,131.25 YTD PAID			400.00		
2549 GT DISTRIBUTORS, INC.										
320838	08/05/20	331584	5469	128420	P	08/26/20		EQUIP & SUPPLIES/JAIL PHO		432.50
INVOICE:	INV0784038							0001-02-000-054-0000-70680 -		
VENDOR TOTALS		35,049.49 YTD INVOICED			42,519.28 YTD PAID			432.50		
1300 BRADLEY H. HARALSON										
320613	08/08/20	331353		128421	P	08/26/20		ASSIGNED COUNSEL:CPS		773.75
INVOICE:	C-19-0087-CPS;080820							0001-02-000-019-0000-70561 -		
320956	08/06/20	331705		128421	P	08/26/20		ASSIGNED COUNSEL:JUVENILE		750.00
INVOICE:	D-20-0018-J							0001-02-000-019-0000-70562 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										174,104.96 YTD INVOICED	181,637.46 YTD PAID	1,523.75
2639 HAY WITTENBURG DAVIS CALDWELL & BALE												
321030	08/10/20	331789	6061		128422	P	08/26/20		LEGAL REPRESENTATION			375.00
INVOICE: 5642;081020								0001-01-000-009-0000-70407	-			
321030	08/10/20	331789	6064		128422	P	08/26/20		LEGAL REPRESENTATION			3,714.25
INVOICE: 5642;081020								0001-02-000-054-0000-70407	-			
VENDOR TOTALS										12,575.70 YTD INVOICED	15,973.00 YTD PAID	4,089.25
11745 BRIDGESTONE HOSEPOWER, LLC												
320843	08/12/20	331590	6021		128423	P	08/26/20		EQUIPMENT PARTS & REPAIR			27.76
INVOICE: 23078697-00								0001-03-000-198-0000-70343	-			
VENDOR TOTALS										6,990.82 YTD INVOICED	7,133.41 YTD PAID	27.76
2840 ICD FAMILY SHELTER												
321059	07/31/20	331818			128424	P	08/26/20		FAMILY SHELTER ICD			20.64
INVOICE: 073120								0071-01-000-036-0000-70532	-			
VENDOR TOTALS										1,567.97 YTD INVOICED	2,126.97 YTD PAID	20.64
2856 INDIGENT HEALTHCARE SOLUTIONS												
320770	08/05/20	331510	272		128425	P	08/26/20		PROFESSIONAL FEES			25.00
INVOICE: 70369								0001-05-000-078-0000-70675	-			
VENDOR TOTALS										58,221.34 YTD INVOICED	58,292.84 YTD PAID	25.00
2868 INGRAM CONCRETE LLC												
320979	08/04/20	331734	4431		128426	P	08/26/20		MAINT & PAVING/PRCT 1 & 3			3,011.26
INVOICE: 27591513								0005-03-000-198-0000-70356	-			
320980	08/03/20	331735	4431		128426	P	08/26/20		MAINT & PAVING/PRCT 1 & 3			676.48
INVOICE: 27591463								0005-03-000-198-0000-70356	-			
VENDOR TOTALS										36,662.51 YTD INVOICED	36,662.51 YTD PAID	3,687.74
33 INGRAM LIBRARY SERVICES												
320712	08/06/20	331452	5772		128427	P	08/26/20		BOOKS			456.63
INVOICE: 47498282								0001-06-000-080-0000-70435	-			
320717	08/06/20	331457	366		128427	P	08/26/20		OFFICE SUPPLIES			.69
INVOICE: 47498283								0001-06-000-080-0000-70301	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	320719 INVOICE: 47469990	08/05/20	331460	5423	128427	P	08/26/20	0001-06-000-080-0000-70435 -	BOOKS	73.91
	320735 INVOICE: 47469991	08/05/20	331475	5426	128427	P	08/26/20	0001-06-000-080-0000-70435 -	BOOKS	73.68
	320736 INVOICE: 47469992	08/05/20	331476	5427	128427	P	08/26/20	0001-06-000-080-0000-70435 -	BOOKS	27.90
	320737 INVOICE: 47469993	08/05/20	331477	5424	128427	P	08/26/20	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	21.59
	320738 INVOICE: 47469994	08/05/20	331478	5425	128427	P	08/26/20	0001-06-000-080-0000-70435 -	BOOKS	37.58
	320739 INVOICE: 47469995	08/05/20	331479	5606	128427	P	08/26/20	0001-06-000-080-0000-70435 -	BOOKS	29.30
	320740 INVOICE: 47469996	08/05/20	331480	5607	128427	P	08/26/20	0001-06-000-080-0000-70435 -	BOOKS	55.81
	320741 INVOICE: 47469997	08/05/20	331481	5733	128427	P	08/26/20	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	21.59
	320742 INVOICE: 47469998	08/05/20	331482	3502	128427	P	08/26/20	0001-06-000-080-0000-70435 -	BOOKS	35.38
	320743 INVOICE: 47469999	08/05/20	331483	366	128427	P	08/26/20	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	1.38
	320744 INVOICE: 47511598	08/07/20	331484	5423	128427	P	08/26/20	0001-06-000-080-0000-70435 -	BOOKS	522.54
	320745 INVOICE: 47511599	08/07/20	331485	5426	128427	P	08/26/20	0001-06-000-080-0000-70435 -	BOOKS	736.29
	320746 INVOICE: 47511600	08/07/20	331486	5427	128427	P	08/26/20	0001-06-000-080-0000-70435 -	BOOKS	17.11
	320747 INVOICE: 47511601	08/07/20	331487	5424	128427	P	08/26/20	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	82.58
	320748 INVOICE: 47511602	08/07/20	331488	5425	128427	P	08/26/20	0001-06-000-080-0000-70435 -	BOOKS	606.01
	320749 INVOICE: 47511603	08/07/20	331489	3175	128427	P	08/26/20	0001-06-000-080-0000-70435 -	BOOKS	51.56
	320750 INVOICE: 47511604	08/07/20	331490	5606	128427	P	08/26/20	0001-06-000-080-0000-70435 -	BOOKS	185.65

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	320751 INVOICE: 47511605	08/07/20	331491	5607	128427	P	08/26/20	0001-06-000-080-0000-70435	BOOKS -	83.47
	320753 INVOICE: 47511606	08/07/20	331493	3331	128427	P	08/26/20	0001-06-000-080-0000-70435	BOOKS -	56.64
	320754 INVOICE: 47511607	08/07/20	331494	5733	128427	P	08/26/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	67.47
	320755 INVOICE: 47511608	08/07/20	331495	5772	128427	P	08/26/20	0001-06-000-080-0000-70435	BOOKS -	99.20
	320756 INVOICE: 47511609	08/07/20	331496	3503	128427	P	08/26/20	0001-06-000-080-0000-70435	BOOKS -	10.06
	320757 INVOICE: 47511610	08/07/20	331497	3716	128427	P	08/26/20	0001-06-000-080-0000-70435	BOOKS -	14.31
	320758 INVOICE: 47511611	08/07/20	331498	3331	128427	P	08/26/20	0001-06-000-080-0000-70435	BOOKS -	9.00
	320759 INVOICE: 47511612	08/07/20	331499	3331	128427	P	08/26/20	0001-06-000-080-0000-70435	BOOKS -	9.00
	320760 INVOICE: 47511613	08/07/20	331500	3950	128427	P	08/26/20	0001-06-000-080-0000-70435	BOOKS -	73.66
	320761 INVOICE: 47511614	08/07/20	331501	4812	128427	P	08/26/20	0001-06-000-080-0000-70435	BOOKS -	45.80
	320762 INVOICE: 47511615	08/07/20	331502	366	128427	P	08/26/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	89.70
	VENDOR TOTALS		208,574.61		YTD INVOICED			220,586.34	YTD PAID	3,595.49
2999	BEN E. KEITH COMPANY									
	320987 INVOICE: 19567395	08/13/20	331742	5293	128428	P	08/26/20	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,500.36
	321004 INVOICE: 19567397	08/13/20	331759	5269	128428	P	08/26/20	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	901.06
	VENDOR TOTALS		255,682.26		YTD INVOICED			248,240.50	YTD PAID	3,401.42
3018	KINDER MORGAN CO2 COMPANY LP									
	321031 INVOICE: 012528;080720	08/07/20	331790		128429	P	08/26/20	0015-06-000-080-0000-70514	SPECIAL PROJECTS -15202	341.65

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,553.59 YTD INVOICED			5,288.17 YTD PAID					341.65
3058 LA ESPERANZA CLINIC										
320902	08/10/20	331650	950		128430	P	08/26/20		INMATE MEDICAL EXPENSE	30.00
INVOICE:	081020							0001-02-000-042-0000-70511	-	
321009	08/07/20	331764	6117		128432	P	08/26/20		CONTRACT SERVICES	160.00
INVOICE:	000100724342							0116-02-000-065-0000-70678	-	
321176	08/20/20	331945	4001		128431	P	08/26/20		HEALTH CARE COST 8%	135.00
INVOICE:	082020							0001-05-000-078-0000-70397	-	
VENDOR TOTALS		26,185.21 YTD INVOICED			29,791.81 YTD PAID					325.00
14017 LABATT FOOD SERVICE										
320903	08/12/20	331651	4713		128433	P	08/26/20		GROCERIES	1,142.75
INVOICE:	08127063							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS		46,677.80 YTD INVOICED			48,629.62 YTD PAID					1,142.75
16978 LAFON, TOMMY										
320617	08/06/20	331357			128434	P	08/26/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-20-0391-SB							0001-02-000-019-0000-70563	-	
320618	08/05/20	331358			128434	P	08/26/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0191-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		38,245.00 YTD INVOICED			43,170.00 YTD PAID					1,500.00
3214 LOWE'S HOME CENTERS, INC.										
320882	06/25/20	331630	5102		128435	P	08/26/20		BUILDING REPAIR	71.93
INVOICE:	936651-FFIFBE							0001-01-000-144-0000-70530	-	
320884	06/29/20	331631	5189		128435	P	08/26/20		BLDG REPAIR 3020 N BRYANT	116.00
INVOICE:	906525-FFTLMR							0001-01-000-163-0000-70530	-	
320885	06/29/20	331633	5159		128435	P	08/26/20		BUILDING REPAIR	29.70
INVOICE:	935153-FFTLKY							0001-01-000-141-0000-70530	-	
320887	06/29/20	331635	5211		128435	P	08/26/20		HAND TOOLS & EQUIPMENT	52.81
INVOICE:	983950-FGMFCJ							0001-01-000-136-0000-70572	-	
320888	06/30/20	331636	5232		128435	P	08/26/20		BUILDING REPAIR	25.24
INVOICE:	936143-FFXZPC							0001-01-000-162-0000-70530	-	
320889	06/30/20	331637	5234		128435	P	08/26/20		OPERATING EXPENSE CARES A	535.08

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	992184-FGCNNQ						0699-01-000-011-0016-70676	-20016	
	320890	07/01/20	331638	5234	128435	P	08/26/20		OPERATING EXPENSE CARES A	-25.48
	INVOICE:	923285-FGCRRS						0699-01-000-011-0016-70676	-20016	
	320891	07/01/20	331639	5267	128435	P	08/26/20		BLDG REPAIR 3020 N BRYANT	68.84
	INVOICE:	936424-FGCRSY						0001-01-000-163-0000-70530	-	
	320892	07/02/20	331641	5233	128435	P	08/26/20		BUILDING REPAIR	27.84
	INVOICE:	936688-FGIFYD						0001-01-000-143-0000-70530	-	
	320893	07/14/20	331642	5422	128435	P	08/26/20		BUILDING REPAIR	36.33
	INVOICE:	936530-FHTWRS						0001-01-000-154-0000-70530	-	
	320895	07/16/20	331643	5516	128435	P	08/26/20		BUILDING REPAIR	105.07
	INVOICE:	935263-FIDGFV						0001-01-000-143-0000-70530	-	
	320899	07/22/20	331647	5572	128435	P	08/26/20		BUILDING REPAIR	30.32
	INVOICE:	936764-FIXNAY						0001-01-000-180-0000-70530	-	
	320900	07/22/20	331648	5572	128435	P	08/26/20		BUILDING REPAIR	-30.32
	INVOICE:	923404-FIXNAH						0001-01-000-180-0000-70530	-	
	320901	07/22/20	331649	5572	128435	P	08/26/20		BUILDING REPAIR	29.68
	INVOICE:	923405-FIXNAI						0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		18,482.11	YTD INVOICED				33,444.87	YTD PAID	1,073.04
15145	JOHN W GASPARINI INC									
	320845	07/30/20	331592	5793	128436	P	08/26/20		BUILDING REPAIR	650.52
	INVOICE:	INV001890653						0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		3,427.10	YTD INVOICED				5,722.09	YTD PAID	650.52
11764	MASSEY BALENTINE, P.C.									
	320629	08/09/20	331370		128438	P	08/26/20		ASSIGNED COUNSEL:CPS	238.90
	INVOICE:	C-20-0058-CPS;080920						0001-02-000-019-0000-70561	-	
	320630	08/09/20	331371		128438	P	08/26/20		ASSIGNED COUNSEL:CPS	172.50
	INVOICE:	C-20-0078-CPS;080920						0001-02-000-019-0000-70561	-	
	320631	08/09/20	331372		128438	P	08/26/20		ASSIGNED COUNSEL:CPS	135.00
	INVOICE:	C-20-0075-CPS;080920						0001-02-000-019-0000-70561	-	
	320958	08/10/20	331707		128437	P	08/26/20		ASSIGNED COUNSEL:GUARDIAN	437.50
	INVOICE:	18G030						0001-02-000-119-0000-70566	-	
	320973	08/12/20	331728		128438	P	08/26/20		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE:	20P431;081220						0001-02-000-119-0000-70566	-	

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	320974	08/12/20	331729		128438	P	08/26/20		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 11P257;081220							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			25,217.00	YTD INVOICED				25,217.00	YTD PAID	1,783.90
3323 MAYFIELD PAPER COMPANY, INC										
	320772	08/10/20	331514	5959	128439	P	08/26/20		AGRICULTURE DEMONSTRATION	27.79
	INVOICE: 2753039							0001-06-000-090-0000-70507	-	
	320848	08/12/20	331595	6000	128439	P	08/26/20		SANITATION SUPPLIES	1,564.00
	INVOICE: 2754743							0001-01-000-138-0000-70303	-	
	320854	08/10/20	331601	6051	128439	P	08/26/20		KITCHEN SUPPLIES	66.64
	INVOICE: 2752898							0001-02-000-043-0000-70328	-16509	
VENDOR TOTALS			114,236.05	YTD INVOICED				118,010.78	YTD PAID	1,658.43
3352 MCGOWEN CATERING										
	320844	07/25/20	331591	2515	128440	P	08/26/20		EMPLOYEE ENRICHMENT	5,890.00
	INVOICE: 072520							0001-01-000-011-0000-70387	-	
VENDOR TOTALS			5,890.00	YTD INVOICED				5,890.00	YTD PAID	5,890.00
3373 MEDICAL WHOLESALE, INC.										
	320994	08/13/20	331749	5647	128441	P	08/26/20		SUPPLIES & OPERATING EXPE	66.45
	INVOICE: 0093467-IN							0066-02-000-065-0000-70676	-	
	320994	08/13/20	331749	5647	128441	P	08/26/20		SUPPLIES & OPERATING EXPE	66.45
	INVOICE: 0093467-IN							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			51,704.70	YTD INVOICED				53,128.55	YTD PAID	132.90
3381 MELODY ALLEN										
	320839	07/31/20	331586	5994	128442	P	08/26/20		EMPLOYEE MEDICAL	55.00
	INVOICE: 47834							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			2,568.00	YTD INVOICED				2,663.00	YTD PAID	55.00
8663 MIDWEST TAPE, LLC										
	320840	08/06/20	331587	3901	128443	P	08/26/20		AUDIO/VISUAL SUPPLIES	17.24
	INVOICE: 99229529							0001-06-000-080-0000-70336	-	
	320841	08/06/20	331588	5525	128443	P	08/26/20		AUDIO/VISUAL SUPPLIES	275.12
	INVOICE: 99229526							0001-06-000-080-0000-70336	-	

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	320842	08/06/20	331589	5524	128443	P	08/26/20		AUDIO/VISUAL SUPPLIES	55.47
	INVOICE: 99229527							0001-06-000-080-0000-70336	-	
	320847	07/30/20	331594	5525	128443	P	08/26/20		AUDIO/VISUAL SUPPLIES	378.10
	INVOICE: 99195153							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		16,497.61	YTD INVOICED				17,989.46	YTD PAID	725.93
1314	GALEN A. MOELLER									
	320619	08/09/20	331359		128444	P	08/26/20		ASSIGNED COUNSEL:CPS	2,190.00
	INVOICE: C-18-0141-CPS							0001-02-000-019-0000-70561	-	
	320621	08/10/20	331361		128444	P	08/26/20		ASSIGNED COUNSEL:JUVENILE	1,200.00
	INVOICE: D-20-00014-J							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		18,322.75	YTD INVOICED				18,322.75	YTD PAID	3,390.00
3457	WILLIAM A. MONTGOMERY									
	320883	08/13/20	331632	6080	128445	P	08/26/20		EMPLOYEE MEDICAL	150.00
	INVOICE: 081320							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		7,350.00	YTD INVOICED				7,650.00	YTD PAID	150.00
3482	MORRISON SUPPLY COMPANY									
	320846	08/12/20	331593	5918	128446	P	08/26/20		BLDG REPAIR 3020 N BRYANT	677.36
	INVOICE: S108840798.001							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS		9,842.56	YTD INVOICED				10,540.93	YTD PAID	677.36
3617	NTS COMMUNICATIONS, LLC.									
	321110	08/06/20	331872	836	128447	P	08/26/20		TELEPHONE	18.26
	INVOICE: 019528501;080620							0001-01-000-009-0000-70420	-	
	VENDOR TOTALS		1,152.61	YTD INVOICED				3,102.61	YTD PAID	18.26
3623	O'REILLY AUTOMOTIVE INC.									
	320907	08/12/20	331655	6020	128448	P	08/26/20		EQUIPMENT PARTS & REPAIR	30.75
	INVOICE: 6032-101110							0001-06-000-081-0000-70343	-	
	320909	08/13/20	331657	6030	128448	P	08/26/20		EQUIPMENT PARTS & REPAIR	34.36
	INVOICE: 1613-276734							0006-03-000-199-0000-70343	-	
	320910	08/12/20	331659	5484	128448	P	08/26/20		EQUIPMENT PARTS & REPAIR	-31.70
	INVOICE: 1613-276515							0001-06-000-081-0000-70343	-	
	321105	08/12/20	331866	6017	128448	P	08/26/20		FURNISHED TRANSPORTATION	58.28

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INVOICE:	6032-101112							0065-02-000-065-0000-70432	-	
321197	08/12/20	331967	6093		128448	P	08/26/20		EQUIPMENT PARTS & REPAIR	16.23
INVOICE:	1613-276516							0001-06-000-081-0000-70343	-	
VENDOR TOTALS			16,315.58					17,153.12	YTD PAID	107.92
3626 OFFICE DEPOT										
320905	08/05/20	331653	5842		128449	P	08/26/20		OFFICE SUPPLIES	419.80
INVOICE:	112102714001							0001-06-000-080-0000-70301	-	
VENDOR TOTALS			13,523.80					15,269.14	YTD PAID	419.80
3632 CASEY DEERING										
320906	07/27/20	331654	5616		128450	P	08/26/20		EQUIPMENT	2,232.00
INVOICE:	16203							0001-01-000-035-0000-70475	-	
VENDOR TOTALS			4,470.00					4,470.00	YTD PAID	2,232.00
2128 OVERDRIVE, INC.										
320904	08/04/20	331652	5047		128451	P	08/26/20		DOWNLOADABLES	60.00
INVOICE:	01280DA20252684							0001-06-000-080-0000-70365	-	
VENDOR TOTALS			63,377.28					63,851.26	YTD PAID	60.00
1348 PAUL S. PARKER										
321099	08/06/20	331859			128452	P	08/26/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0070-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			47,815.00					55,780.00	YTD PAID	750.00
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
320918	08/05/20	331665			128453	P	08/26/20		COLLECTION AGENCY FEES	462.30
INVOICE:	FFD0001-04302020*10							0071-01-000-036-0000-70316	-	
320919	08/05/20	331667			128453	P	08/26/20		COLLECTION AGENCY FEES	3,397.48
INVOICE:	FFD0001-04302020*11							0071-01-000-036-0000-70316	-	
320921	08/05/20	331669			128453	P	08/26/20		COLLECTION AGENCY FEES	6,811.70
INVOICE:	FFD0001-04302020*12							0071-01-000-036-0000-70316	-	
320928	08/05/20	331676			128453	P	08/26/20		COLLECTION AGENCY FEES	1,392.71
INVOICE:	FFD0001-04302020*13							0071-01-000-036-0000-70316	-	
VENDOR TOTALS			37,734.94					37,734.94	YTD PAID	12,064.19

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13742 PERFORMANCE FOOD GROUP INC										
	320995	08/13/20	331750	5294	128454	P	08/26/20		SUPPLIES & OPERATING EXPE	1,605.04
	INVOICE: 9979986							0066-02-000-065-0000-70676	-	
	321005	08/13/20	331760	5270	128454	P	08/26/20		SUPPLIES & OPERATING EXPE	460.80
	INVOICE: 9979987							0116-02-000-065-0000-70676	-	
	321006	08/13/20	331761	5270	128454	P	08/26/20		SUPPLIES & OPERATING EXPE	62.39
	INVOICE: 9979988							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		117,246.67					113,319.56	YTD PAID	2,128.23
									YTD INVOICED	
13767 PERSONNEL EVALUATION INC.										
	320927	07/31/20	331675	5746	128455	P	08/26/20		EQUIP & SUPPLIES/JAIL PHO	180.00
	INVOICE: 37412							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		1,196.10					1,256.10	YTD PAID	180.00
									YTD INVOICED	
3817 POWELL GLASS & MIRROR										
	320923	12/06/19	331671	1181	128456	P	08/26/20		BUILDING REPAIR	377.00
	INVOICE: 44545							0001-01-000-144-0000-70530	-	
	VENDOR TOTALS		415.50					740.50	YTD PAID	377.00
									YTD INVOICED	
15679 PRECISION HYDRAULIC TECHNOLOGY, INC										
	320913	08/06/20	331661	5696	128457	P	08/26/20		EQUIPMENT PARTS & REPAIR	1,435.46
	INVOICE: 3144564							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		6,402.97					6,402.97	YTD PAID	1,435.46
									YTD INVOICED	
1466 PURVIS INDUSTRIES, LTD.										
	320916	08/06/20	331664	5870	128458	P	08/26/20		EQUIPMENT PARTS & REPAIR	26.58
	INVOICE: 30203200							0001-03-000-198-0000-70343	-	
	320916	08/06/20	331664	5870	128458	P	08/26/20		EQUIPMENT PARTS & REPAIR	26.58
	INVOICE: 30203200							0006-03-000-199-0000-70343	-	
	VENDOR TOTALS		145.47					173.57	YTD PAID	53.16
									YTD INVOICED	
12095 RAMIREZ, JESUS M.										
	320774	08/03/20	331516	5932	128459	P	08/26/20		FACILITIES	1,879.75
	INVOICE: 3611							0001-06-000-090-0000-70441	-	
	VENDOR TOTALS		1,879.75					1,879.75	YTD PAID	1,879.75
									YTD INVOICED	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10586 RAPID REFRIGERATION										
	320803	06/17/20	331549	3381	128460	P	08/26/20		KITCHEN REPAIRS	2,170.50
	INVOICE: 8496							0001-01-000-144-0000-70327	-	
	320965	07/17/20	331717	5549	128460	P	08/26/20		KITCHEN REPAIRS	182.99
	INVOICE: 8576							0001-01-000-144-0000-70327	-	
	320966	07/22/20	331718	5550	128460	P	08/26/20		BUILDING REPAIR	138.75
	INVOICE: 8589							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS			6,752.76				6,752.76	YTD PAID	2,492.24
									YTD INVOICED	
6501 GERALD R. RATLIFF										
	320972	08/12/20	331724		128461	P	08/26/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00679							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			76,335.00				85,635.00	YTD PAID	400.00
									YTD INVOICED	
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	320967	07/31/20	331719	1569	128462	P	08/26/20		OPERATING EXPENSE	26.25
	INVOICE: 00211020207							0001-02-000-056-0000-70676	-16500	
	321106	07/31/20	331867	58	128462	P	08/26/20		CONTRACT SERVICES	23.36
	INVOICE: 01099620207							0065-02-000-065-0000-70678	-	
	VENDOR TOTALS			7,609.80				7,811.05	YTD PAID	49.61
									YTD INVOICED	
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
	320964	08/11/20	331715	6003	128463	P	08/26/20		EQUIPMENT PARTS & REPAIR	104.06
	INVOICE: 41111J							0006-03-000-199-0000-70343	-	
	VENDOR TOTALS			9,008.22				9,081.41	YTD PAID	104.06
									YTD INVOICED	
3972 NRG ENERGY INC.										
	320775	08/07/20	331517	312	128475	P	08/26/20		UTILITIES	27.52
	INVOICE: 13331014-4;080720							0001-06-000-081-0000-70440	-	
	320782	08/07/20	331527	310	128470	P	08/26/20		UTILITIES	12.29
	INVOICE: 13331015-1;080720							0001-06-000-081-0000-70440	-	
	320783	08/07/20	331528	654	128480	P	08/26/20		UTILITIES	67.13
	INVOICE: 13345251-6;080720							0001-01-000-149-0000-70440	-	
	320795	08/07/20	331541	679	128516	P	08/26/20		UTILITIES	19,077.08
	INVOICE: 14845885-4;080720							0001-01-000-154-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	320810 INVOICE:	08/07/20	331556 13345258-1;080720	653	128494	P	08/26/20	0001-01-000-149-0000-70440	UTILITIES -	324.23
	320811 INVOICE:	07/09/20	331557 13345258-1;070920	653	128493	P	08/26/20	0001-01-000-149-0000-70440	UTILITIES -	316.21
	320812 INVOICE:	07/13/20	331558 13354719-0;071320	518	128490	P	08/26/20	0001-01-000-134-0000-70440	UTILITIES -	277.75
	320813 INVOICE:	08/13/20	331559 13354719-0;081320	518	128492	P	08/26/20	0001-01-000-134-0000-70440	UTILITIES -	315.85
	320814 INVOICE:	07/16/20	331560 13357816-1;071620	544	128508	P	08/26/20	0001-01-000-139-0000-70440	UTILITIES -	3,734.93
	320815 INVOICE:	07/16/20	331561 13357776-7;071620	543	128510	P	08/26/20	0001-01-000-140-0000-70440	UTILITIES -	3,950.68
	320816 INVOICE:	07/16/20	331562 13357777-5;071620	540	128503	P	08/26/20	0001-01-000-141-0000-70440	UTILITIES -	2,686.24
	320817 INVOICE:	07/16/20	331563 13357815-3;071620	541	128505	P	08/26/20	0001-01-000-141-0000-70440	UTILITIES -	3,437.04
	320818 INVOICE:	07/16/20	331564 13357775-9;071620	674	128511	P	08/26/20	0001-01-000-142-0000-70440	UTILITIES -	4,923.05
	320819 INVOICE:	07/16/20	331565 13357817-9;071620	675	128491	P	08/26/20	0001-01-000-142-0000-70440	UTILITIES -	309.33
	320820 INVOICE:	07/16/20	331566 13357812-0;071620	604	128499	P	08/26/20	0001-01-000-144-0000-70440	UTILITIES -	2,418.75
	320821 INVOICE:	07/16/20	331567 13357781-7;071620	703	128515	P	08/26/20	0001-01-000-142-0000-70440	UTILITIES -	9,035.01
	320822 INVOICE:	07/16/20	331568 13357780-9;071620	599	128498	P	08/26/20	0001-01-000-143-0000-70440	UTILITIES -	1,618.91
	320823 INVOICE:	07/16/20	331569 13357738-7;071620	603	128469	P	08/26/20	0001-01-000-143-0000-70440	UTILITIES -	7.99
	320824 INVOICE:	07/16/20	331570 13357779-1;071620	605	128481	P	08/26/20	0001-01-000-144-0000-70440	UTILITIES -	106.25
	320825 INVOICE:	07/17/20	331571 13348597-9;071720	606	128476	P	08/26/20	0001-01-000-144-0000-70440	UTILITIES -	27.69
	320826 INVOICE:	07/16/20	331572 13357778-3;071620	650	128484	P	08/26/20	0001-01-000-145-0000-70440	UTILITIES -	113.77

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	320827 INVOICE:	07/16/20	331573 13357813-8;071620	651	128489	P	08/26/20	0001-01-000-147-0000-70440	UTILITIES -	256.39
	320828 INVOICE:	07/16/20	331574 13357814-6;071620	652	128486	P	08/26/20	0001-01-000-148-0000-70440	UTILITIES -	215.56
	320829 INVOICE:	06/08/20	331575 16644287-1;060820	6054	128479	P	08/26/20	0001-01-000-154-0000-70440	UTILITIES -	56.06
	320830 INVOICE:	07/16/20	331576 13357763-5;071620	678	128514	P	08/26/20	0001-01-000-180-0000-70440	UTILITIES -	7,455.41
	320831 INVOICE:	07/17/20	331577 13350938-0;071720	655	128478	P	08/26/20	0001-01-000-180-0000-70440	UTILITIES -	28.25
	320874 INVOICE:	07/17/20	331622 13360888-5;071720	513	128495	P	08/26/20	0001-01-000-132-0000-70440	UTILITIES -	447.72
	320929 INVOICE:	08/14/20	331677 13348657-1;081420	519	128467	P	08/26/20	0001-01-000-134-0000-70440	UTILITIES -	7.30
	320931 INVOICE:	08/14/20	331680 13357816-1;081420	544	128506	P	08/26/20	0001-01-000-139-0000-70440	UTILITIES -	3,517.42
	320932 INVOICE:	08/14/20	331681 13357776-7;081420	543	128509	P	08/26/20	0001-01-000-140-0000-70440	UTILITIES -	3,770.39
	320936 INVOICE:	08/14/20	331684 13357777-5;081420	540	128502	P	08/26/20	0001-01-000-141-0000-70440	UTILITIES -	2,640.34
	320940 INVOICE:	08/14/20	331689 13357815-3;081420	541	128501	P	08/26/20	0001-01-000-141-0000-70440	UTILITIES -	2,609.01
	320941 INVOICE:	08/14/20	331690 13357781-7;081420	703	128512	P	08/26/20	0001-01-000-142-0000-70440	UTILITIES -	5,310.67
	320942 INVOICE:	08/14/20	331691 13357775-9;081420	674	128507	P	08/26/20	0001-01-000-142-0000-70440	UTILITIES -	3,722.74
	320943 INVOICE:	08/14/20	331692 13357817-9;081420	675	128485	P	08/26/20	0001-01-000-142-0000-70440	UTILITIES -	196.82
	320944 INVOICE:	08/14/20	331693 13357780-9;081420	599	128497	P	08/26/20	0001-01-000-143-0000-70440	UTILITIES -	1,549.05
	320946 INVOICE:	08/14/20	331695 13357738-7;081420	603	128468	P	08/26/20	0001-01-000-143-0000-70440	UTILITIES -	7.66
	320948 INVOICE:	08/14/20	331697 13357812-0;081420	604	128500	P	08/26/20	0001-01-000-144-0000-70440	UTILITIES -	2,434.21

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	320950 INVOICE:	08/14/20	331699 13357779-1;081420	605	128483	P	08/26/20	0001-01-000-144-0000-70440	UTILITIES -	111.53
	320952 INVOICE:	08/14/20	331701 13357778-3;081420	650	128482	P	08/26/20	0001-01-000-145-0000-70440	UTILITIES -	109.00
	320954 INVOICE:	08/14/20	331703 13357813-8;081420	651	128488	P	08/26/20	0001-01-000-147-0000-70440	UTILITIES -	252.81
	320955 INVOICE:	08/14/20	331704 13357814-6;081420	652	128487	P	08/26/20	0001-01-000-148-0000-70440	UTILITIES -	216.81
	320957 INVOICE:	08/14/20	331706 13357763-5;081420	678	128513	P	08/26/20	0001-01-000-180-0000-70440	UTILITIES -	7,153.80
	321032 INVOICE:	08/17/20	331791 13360888-5;081720	513	128496	P	08/26/20	0001-01-000-132-0000-70440	UTILITIES -	483.19
	321033 INVOICE:	08/17/20	331792 13354718-2;081720	514	128465	P	08/26/20	0001-01-000-132-0000-70440	UTILITIES -	7.30
	321034 INVOICE:	08/17/20	331793 13348597-9;081720	606	128474	P	08/26/20	0001-01-000-144-0000-70440	UTILITIES -	27.44
	321035 INVOICE:	08/17/20	331794 13360414-0;081720	677	128504	P	08/26/20	0001-01-000-163-0000-70440	UTILITIES -	3,336.10
	321036 INVOICE:	08/17/20	331795 13350938-0;081720	655	128477	P	08/26/20	0001-01-000-180-0000-70440	UTILITIES -	28.00
	321061 INVOICE:	08/07/20	331820 16644287-1;080720	6054	128472	P	08/26/20	0001-01-000-154-0000-70440	UTILITIES -	23.64
	321084 INVOICE:	08/17/20	331844 13354717-4;081720	307	128473	P	08/26/20	0001-06-000-081-0000-70440	UTILITIES -	24.51
	321090 INVOICE:	08/17/20	331850 13354716-6;081720	306	128466	P	08/26/20	0001-06-000-081-0000-70440	UTILITIES -	7.30
	321094 INVOICE:	08/17/20	331854 13360415-7;081720	308	128471	P	08/26/20	0001-06-000-081-0000-70440	UTILITIES -	22.56
	321156 INVOICE:	07/20/20	331923 16644287-1;072020	6054	128464	P	08/26/20	0001-01-000-154-0000-70440	UTILITIES -	5.80
VENDOR TOTALS		756,563.12 YTD INVOICED		876,560.01 YTD PAID						98,822.49
12642 RITE OF PASSAGE, INC										
	320834 INVOICE:	07/31/20	331580 073120	6050	128517	P	08/26/20	0573-02-000-056-0000-70498	EXTERNAL CONTRACT -16508	790.76

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	320784	08/02/20	331529	5960	128523	P	08/26/20		PROFESSIONAL FEES	9,008.33
	INVOICE: 9							0001-01-000-001-0000-70675	-	
VENDOR TOTALS			31,867.52	YTD INVOICED				40,828.25	YTD PAID	9,008.33
14008 SOUTHERN TIRE MART, LLC										
	320971	08/07/20	331723	5839	128524	P	08/26/20		TIRES & TUBES	4,149.78
	INVOICE: 4930016066							0001-03-000-198-0000-70341	-	
	321091	08/13/20	331851	6047	128524	P	08/26/20		TIRES & TUBES	40.00
	INVOICE: 4930016231							0001-03-000-198-0000-70341	-	
VENDOR TOTALS			8,003.93	YTD INVOICED				8,003.93	YTD PAID	4,189.78
10416 STAPLES INC.										
	320785	07/25/20	331530	5644	128525	P	08/26/20		OFFICE SUPPLIES	66.70
	INVOICE: 3452150035							0001-02-000-013-0000-70301	-	
	320849	07/25/20	331596	5677	128525	P	08/26/20		OFFICE SUPPLIES	136.55
	INVOICE: 3452149825							0001-01-000-037-0000-70301	-	
	320850	08/01/20	331597	5677	128525	P	08/26/20		OFFICE SUPPLIES	12.00
	INVOICE: 3452976237							0001-01-000-037-0000-70301	-	
	320864	07/25/20	331611	5598	128525	P	08/26/20		CID/CRIM INVESTIGATION DI	25.73
	INVOICE: 3452150322							0001-02-000-054-0000-70324	-	
	320865	07/25/20	331612	5598	128525	P	08/26/20		CID/CRIM INVESTIGATION DI	24.99
	INVOICE: 3452150324							0001-02-000-054-0000-70324	-	
	320866	07/11/20	331613	5335	128525	P	08/26/20		OFFICE SUPPLIES	23.28
	INVOICE: 3451181100							0001-02-000-050-0000-70301	-	
	320867	07/11/20	331614	5335	128525	P	08/26/20		OFFICE SUPPLIES	39.85
	INVOICE: 3451181099							0001-02-000-050-0000-70301	-	
	321045	03/28/20	331804	3625	128525	P	08/26/20		OFFICE SUPPLIES	10.71
	INVOICE: 3443628251							0001-02-000-016-0000-70301	-	
	321073	07/25/20	331833	5689	128525	P	08/26/20		OFFICE SUPPLIES	54.30
	INVOICE: 3452150013							0001-02-000-020-0000-70301	-	
	321074	07/25/20	331834	5698	128525	P	08/26/20		OFFICE SUPPLIES	7.98
	INVOICE: 3452150268							0001-01-000-136-0000-70301	-	
	321075	07/25/20	331836	5698	128525	P	08/26/20		OFFICE SUPPLIES	152.66
	INVOICE: 3452150270							0001-01-000-136-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	321077	07/18/20	331837	5029	128525	P	08/26/20		OFFICE SUPPLIES	19.28
	INVOICE: 3451665451							0001-06-000-090-0000-70301	-	
	321078	07/18/20	331838	5029	128525	P	08/26/20		OFFICE SUPPLIES	-19.28
	INVOICE: 3451665453							0001-06-000-090-0000-70301	-	
	321079	08/01/20	331839	5794	128525	P	08/26/20		EQUIPMENT	15.68
	INVOICE: 3452976574							0001-02-000-013-0000-70475	-	
	321080	08/01/20	331840	5598	128525	P	08/26/20		CID/CRIM INVESTIGATION DI	47.85
	INVOICE: 3452977068							0001-02-000-054-0000-70324	-	
	321082	08/01/20	331842	5802	128525	P	08/26/20		OFFICE SUPPLIES	1,476.58
	INVOICE: 3452976959							0001-02-000-054-0000-70301	-	
	321083	08/01/20	331843	5817	128525	P	08/26/20		OFFICE SUPPLIES	107.66
	INVOICE: 3452976414							0001-01-000-005-0000-70301	-	
	321085	08/01/20	331845	5801	128525	P	08/26/20		OFFICE SUPPLIES	93.58
	INVOICE: 3452976023							0001-01-000-035-0000-70301	-	
	321171	08/08/20	331940	5884	128525	P	08/26/20		EQUIPMENT	280.44
	INVOICE: 3453544046							0001-05-000-078-0000-70475	-	
	VENDOR TOTALS			98,999.49	YTD INVOICED			118,322.96	YTD PAID	2,576.54
4461	SUDDENLINK									
	321102	08/17/20	331862	6052	128527	P	08/26/20		INTERNET SERVICE	337.91
	INVOICE: 150398-01-4;083120							0001-01-000-008-0000-70385	-	
	321103	08/17/20	331863	6001	128526	P	08/26/20		INTERNET SERVICE	104.34
	INVOICE: 135845-01-4;083120							0001-01-000-008-0000-70385	-	
	321104	08/17/20	331864	6053	128528	P	08/26/20		INTERNET SERVICE	2,811.22
	INVOICE: 150710-01-0;090520							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS			42,506.99	YTD INVOICED			42,719.65	YTD PAID	3,253.47
16854	CEQUEL COMMUNICATIONS LLC									
	321157	08/06/20	331924	6142	128529	P	08/26/20		INTERNET SERVICE	13,068.15
	INVOICE: 100365720							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS			228,860.32	YTD INVOICED			238,375.93	YTD PAID	13,068.15
14876	SUNOCO LLC									
	320969	07/22/20	331721	200	128530	P	08/26/20		FUEL	4,711.80
	INVOICE: 90176875							0001-03-000-198-0000-70338	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	320970	07/01/20	331722	200	128530	P	08/26/20		FUEL	3,550.24
	INVOICE: 90176903							0001-03-000-198-0000-70338	-	
	VENDOR TOTALS		120,545.19	YTD INVOICED				156,810.66	YTD PAID	8,262.04
4473	ANGELO SUPERIOR SERVICES, INC.									
	320996	08/04/20	331751	5298	128531	P	08/26/20		FACILITIES	6,932.00
	INVOICE: 153794							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		48,804.65	YTD INVOICED				63,832.65	YTD PAID	6,932.00
15444	T-MOBILE USA, INC									
	321158	08/15/20	331925	864	128532	P	08/26/20		INTERNET SERVICE	607.99
	INVOICE: 963628314;081520							0015-06-000-080-0000-70385	-12811	
	VENDOR TOTALS		5,746.62	YTD INVOICED				6,331.40	YTD PAID	607.99
4502	TACA									
	321150	05/02/20	331916	6126	128533	P	08/26/20		DUES & SUBSCRIPTIONS	75.00
	INVOICE: 01838							0001-02-000-012-0000-70405	-	
	VENDOR TOTALS		1,350.00	YTD INVOICED				1,350.00	YTD PAID	75.00
4516	TALLEY PRESS									
	320786	08/07/20	331531	5743	128534	P	08/26/20		OFFICE SUPPLIES	25.00
	INVOICE: 104037							0001-02-000-042-0000-70301	-	
	320832	06/17/20	331578	4930	128534	P	08/26/20		OFFICE SUPPLIES	20.00
	INVOICE: 103893							0001-02-000-042-0000-70301	-	
	VENDOR TOTALS		2,087.00	YTD INVOICED				2,087.00	YTD PAID	45.00
4661	TEXAS DISTRICT & COUNTY									
	320912	07/01/20	331658	6027	128535	P	08/26/20		DUES & SUBSCRIPTIONS	60.00
	INVOICE: 171961							0001-02-000-025-0000-70405	-	
	320914	08/04/20	331662	6028	128536	P	08/26/20		DUES & SUBSCRIPTIONS	60.00
	INVOICE: 172741							0001-02-000-025-0000-70405	-	
	320917	07/01/20	331666	6026	128537	P	08/26/20		DUES & SUBSCRIPTIONS	75.00
	INVOICE: 171961*1							0001-02-000-025-0000-70405	-	
	VENDOR TOTALS		4,908.00	YTD INVOICED				4,908.00	YTD PAID	195.00
4553	TDCJ-CASHIER'S OFFICE									

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	321067 INVOICE: 083120	08/12/20	331827	34	128538	P	08/26/20	0062-02-000-065-0000-60202	GROUP HOSPITAL INSURANCE	8,666.12
	VENDOR TOTALS		406,344.52	YTD INVOICED				1,704,372.72	YTD PAID	8,666.12
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	320898 INVOICE: 237671;081220	08/12/20	331646	6016	128539	P	08/26/20	0001-01-000-001-0000-70428	EO TRAVEL & TRAINING -ELECT	100.00
	VENDOR TOTALS		3,280,176.55	YTD INVOICED				3,293,419.91	YTD PAID	100.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	321063 INVOICE: 10045269	08/03/20	331821	573	128540	P	08/26/20	0001-02-000-028-0000-70388	CELL PHONE/PAGER	75.51
	VENDOR TOTALS		35,249.88	YTD INVOICED				36,164.74	YTD PAID	75.51
6518	TGC TAX ASSESSOR & COLLECTOR									
	320961 INVOICE: 38268;040120	04/01/20	331710	302	128546	P	08/26/20	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	16.75
	321007 INVOICE: 47241;081120	08/11/20	331762	352	128545	P	08/26/20	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50
	321087 INVOICE: 77232;081720	08/17/20	331847	86	128544	P	08/26/20	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50
	321088 INVOICE: 69557;081120	08/11/20	331848	6124	128541	P	08/26/20	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50
	321092 INVOICE: 37457;080620	08/06/20	331852	86	128543	P	08/26/20	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50
	321095 INVOICE: 49758;072120	07/21/20	331855	86	128542	P	08/26/20	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50
	VENDOR TOTALS		1,742.50	YTD INVOICED				1,736.75	YTD PAID	54.25
13736	TIPTON, JEREMY									
	321055 INVOICE: 260	08/11/20	331814	107	128547	P	08/26/20	0065-02-000-065-0000-70675	PROFESSIONAL FEES	450.00
	VENDOR TOTALS		5,400.00	YTD INVOICED				4,950.00	YTD PAID	450.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	320920	08/11/20	331668	6002	128548	P	08/26/20		COPIER SUPPLIES/LEASES	101.97

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INVOICE:	EA290873							0001-01-000-009-0000-70302	-	
320922		08/11/20	331670	5987	128548	P	08/26/20		COPIER SUPPLIES/LEASES	339.90
INVOICE:	EA290875							0001-01-000-009-0000-70302	-	
VENDOR TOTALS			26,732.19	YTD INVOICED				28,227.75	YTD PAID	441.87
14808	TRACK GROUP AMERICAS, INC.									
321160		07/30/20	331927	1572	128549	P	08/26/20		OPERATING EXPENSE	50.00
INVOICE:	22322							0570-02-000-056-0000-70676	-16500	
VENDOR TOTALS			1,921.50	YTD INVOICED				2,518.00	YTD PAID	50.00
9101	UNIFIRST CORPORATION									
320787		08/07/20	331532	372	128550	P	08/26/20		UNIFORMS	84.04
INVOICE:	839 0287978							0001-03-000-199-0000-70391	-	
320788		08/06/20	331533	198	128550	P	08/26/20		UNIFORMS	181.33
INVOICE:	839 0287902							0001-03-000-198-0000-70391	-	
320924		08/13/20	331672	345	128550	P	08/26/20		UNIFORMS	29.25
INVOICE:	839 0288288							0001-01-000-138-0000-70391	-	
320925		08/13/20	331673	431	128550	P	08/26/20		UNIFORMS	62.54
INVOICE:	839 0288289							0001-01-000-136-0000-70391	-	
320930		08/13/20	331678	456	128550	P	08/26/20		SHOP SUPPLIES	10.28
INVOICE:	839 0288290							0001-01-000-070-0000-70351	-	
320930		08/13/20	331678	456	128550	P	08/26/20		UNIFORMS	20.94
INVOICE:	839 0288290							0001-01-000-070-0000-70391	-	
320930		08/13/20	331678	456	128550	P	08/26/20		UNIFORMS	16.26
INVOICE:	839 0288290							0001-06-000-081-0000-70391	-	
VENDOR TOTALS			19,690.28	YTD INVOICED				20,903.77	YTD PAID	404.64
4937	ANCO INSURANCE SERVICES OF									
320789		07/29/20	331534	5972	128551	P	08/26/20		LIABILITY INSURANCE	27,225.45
INVOICE:	3372543							0001-01-000-009-0000-70402	-	
VENDOR TOTALS			388,458.45	YTD INVOICED				388,458.45	YTD PAID	27,225.45
4973	VERIZON									
320962		06/23/20	331712	3374	128552	P	08/26/20		CELL PHONE/PAGER	86.94
INVOICE:	9857337336							0001-02-000-028-0000-70388	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										28,757.44 YTD INVOICED	29,629.79 YTD PAID	86.94
16436 VERIZON CONNECT NWF INC												
	320926	08/01/20	331674	489	128553	P	08/26/20		EQUIP & SUPPLIES/JAIL PHO			865.93
	INVOICE: OSV000002185804							0001-02-000-054-0000-70680	-			
VENDOR TOTALS										9,620.11 YTD INVOICED	11,426.35 YTD PAID	865.93
5038 WARREN POWER AND MACHINERY, LP												
	320963	07/28/20	331713	5739	128554	P	08/26/20		EQUIPMENT PARTS & REPAIR			170.54
	INVOICE: PS040266450							0006-03-000-199-0000-70343	-			
VENDOR TOTALS										7,585.03 YTD INVOICED	7,902.93 YTD PAID	170.54
5077 CT CUBE, L.P.												
	321101	08/16/20	331861	4370	128555	P	08/26/20		UTILITIES			51.00
	INVOICE: 40960574							0062-02-000-065-0000-70440	-			
	321101	08/16/20	331861	4370	128555	P	08/26/20		UTILITIES			267.75
	INVOICE: 40960574							0065-02-000-065-0000-70440	-			
	321101	08/16/20	331861	4370	128555	P	08/26/20		UTILITIES			215.81
	INVOICE: 40960574							0066-02-000-065-0000-70440	-			
	321101	08/16/20	331861	4370	128555	P	08/26/20		UTILITIES			292.31
	INVOICE: 40960574							0116-02-000-065-0000-70440	-			
	321101	08/16/20	331861	4370	128555	P	08/26/20		UTILITIES			22.75
	INVOICE: 40960574							0157-02-000-065-0000-70440	-			
VENDOR TOTALS										23,640.14 YTD INVOICED	22,508.29 YTD PAID	849.62
5078 WEST PUBLISHING CORPORATION												
	320791	08/01/20	331536	861	128556	P	08/26/20		DATABASES			3,920.06
	INVOICE: 842743773							0010-06-000-080-0000-70528	-			
	320792	08/01/20	331537	1401	128556	P	08/26/20		DUES & SUBSCRIPTIONS			48.47
	INVOICE: 842728576							0001-02-000-053-0000-70405	-			
	320793	08/01/20	331538	435	128556	P	08/26/20		DUES & SUBSCRIPTIONS			48.47
	INVOICE: 842728067							0001-02-000-050-0000-70405	-			
	320858	08/01/20	331605	552	128556	P	08/26/20		EQUIP & SUPPLIES/JAIL PHO			367.56
	INVOICE: 842745998							0001-02-000-054-0000-70680	-			
	320859	08/01/20	331606	206	128556	P	08/26/20		DUES & SUBSCRIPTIONS			96.95

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INVOICE:	842728608							0001-02-000-016-0000-70405	-	
320860		08/01/20	331607	1276	128556	P	08/26/20		BOOKS	345.60
INVOICE:	842729353							0001-02-000-025-0000-70435	-	
320860		08/01/20	331607	1276	128556	P	08/26/20		BOOKS	38.40
INVOICE:	842729353							0041-02-000-025-0000-70435	-	
320863		08/01/20	331610	1275	128556	P	08/26/20		DUES & SUBSCRIPTIONS	48.47
INVOICE:	842728604							0001-02-000-025-0000-70405	-	
321159		08/01/20	331926	1437	128556	P	08/26/20		DUES & SUBSCRIPTIONS	96.94
INVOICE:	842728613							0082-02-000-018-0000-70405	-	
VENDOR TOTALS				64,079.36	YTD INVOICED			70,703.05	YTD PAID	5,010.92
5090 WEST TEXAS FIRE EXTINGUISHER										
320790		07/30/20	331535	4392	128557	P	08/26/20		SANITATION SUPPLIES	791.09
INVOICE:	0220280							0001-02-000-042-0000-70303	-	
VENDOR TOTALS				14,620.30	YTD INVOICED			18,030.88	YTD PAID	791.09
5226 YELLOWHOUSE MACHINERY COMPANY										
320794		07/30/20	331540	5963	128558	P	08/26/20		EQUIPMENT RENTALS	2,250.00
INVOICE:	550412							0006-03-000-199-0000-70460	-	
320855		08/03/20	331602	5809	128558	P	08/26/20		EQUIPMENT PARTS & REPAIR	17.47
INVOICE:	551449							0006-03-000-199-0000-70343	-	
320856		08/14/20	331603	6058	128558	P	08/26/20		EQUIPMENT PARTS & REPAIR	794.40
INVOICE:	554408							0001-03-000-198-0000-70343	-	
320856		08/14/20	331603	6058	128558	P	08/26/20		EQUIPMENT PARTS & REPAIR	794.40
INVOICE:	554408							0006-03-000-199-0000-70343	-	
VENDOR TOTALS				37,814.48	YTD INVOICED			40,557.48	YTD PAID	3,856.27
5233 YOUTH ADVOCATE PROGRAMS, INC.										
320975		08/11/20	331730	1048	128559	P	08/26/20		EXTERNAL CONTRACT	6,426.00
INVOICE:	073120							0596-02-000-056-0000-70498	-16504	
320976		07/10/20	331731	1048	128559	P	08/26/20		EXTERNAL CONTRACT	8,022.00
INVOICE:	063020							0596-02-000-056-0000-70498	-16504	
320977		08/11/20	331732	1047	128559	P	08/26/20		EXTERNAL CONTRACT	4,411.50
INVOICE:	073120*1							0571-02-000-056-0000-70498	-16502	
320978		07/10/20	331733	1047	128559	P	08/26/20		EXTERNAL CONTRACT	4,705.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	063020*1							0571-02-000-056-0000-70498	-16502		
VENDOR TOTALS								130,169.58 YTD INVOICED	146,917.08 YTD PAID	23,565.00	
5239 ZESCH & PICKETT ADMINISTRATORS, INC.											
320857		07/17/20	331604	344	128560	P	08/26/20		ADMINISTRATIVE FEE	486.00	
INVOICE:	071720							0001-01-000-009-0000-70801	-		
VENDOR TOTALS								6,497.20 YTD INVOICED	6,937.20 YTD PAID	486.00	
REPORT TOTALS										432,173.50	
								COUNT	AMOUNT		
TOTAL PRINTED CHECKS								219	432,173.50		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14592 ADVANCE STORES COMPANY, INCORPORATED										
	321239	08/19/20	332012	6110	128588	P	09/02/20		FLEET INVENTORY	84.41
	INVOICE: 6198023261139							0001-00-000-000-0000-11800	-	
	321242	08/17/20	332015	6110	128588	P	09/02/20		FLEET INVENTORY	168.82
	INVOICE: 6198023061066							0001-00-000-000-0000-11800	-	
	321243	08/05/20	332016	5869	128588	P	09/02/20		FLEET INVENTORY	233.98
	INVOICE: 6198021862768							0001-00-000-000-0000-11800	-	
	321285	08/19/20	332062	5741	128588	P	09/02/20		FLEET INVENTORY	40.41
	INVOICE: 6198023261138							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			19,468.69	YTD INVOICED			20,471.05	YTD PAID	527.62
17510 ALL-TEX IRRIGATION & SUPPLY LLC										
	321205	07/28/20	331975	5735	128589	P	09/02/20		YARD SUPPLIES	391.09
	INVOICE: 35735							0001-01-000-140-0000-70352	-	
	VENDOR TOTALS			24,751.32	YTD INVOICED			25,142.41	YTD PAID	391.09
15205 AMAZON CAPITAL SERVICES, INC										
	321236	08/09/20	332009	5898	128590	P	09/02/20		BUILDING REPAIR	46.98
	INVOICE: 1YMM-VTLN-NM6W							0001-01-000-154-0000-70530	-	
	321237	08/19/20	332010	5898	128590	P	09/02/20		BUILDING REPAIR	-46.98
	INVOICE: 1RVT-PJMW-7KRJ							0001-01-000-154-0000-70530	-	
	321238	08/13/20	332011	5898	128590	P	09/02/20		BUILDING REPAIR	46.98
	INVOICE: 1XJL-6DD1-1G4Y							0001-01-000-154-0000-70530	-	
	321283	08/19/20	332058	6145	128590	P	09/02/20		PUBLIC HEALTH CARES ACT	3,427.00
	INVOICE: 1WTV-6QN9-MVFK							0699-01-000-011-0016-72676	-20016	
	321447	08/21/20	332235	6176	128590	P	09/02/20		OFFICE SUPPLIES	57.18
	INVOICE: 1M1W-L3DP-MXDH							0001-01-000-030-0000-70301	-	
	321448	08/20/20	332236	6141	128590	P	09/02/20		EQUIPMENT PARTS & REPAIR	357.63
	INVOICE: 1WTV-6QN9-VKW9							0001-03-000-198-0000-70343	-	
	321449	08/17/20	332237	6062	128590	P	09/02/20		CID/CRIM INVESTIGATION DI	26.89
	INVOICE: 1MVX-NQKF-H7YJ							0001-02-000-054-0000-70324	-	
	VENDOR TOTALS			26,898.11	YTD INVOICED			34,280.44	YTD PAID	3,915.68
1176 AMERICAN SALES & SERVICE, INC.										
	321246	08/20/20	332019	6177	128591	P	09/02/20		EQUIPMENT	268.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 84961							0001-01-000-070-0000-70475	-	
	VENDOR TOTALS			.00	YTD INVOICED			268.00	YTD PAID	268.00
1178	AMERICAN TIRE DISTRIBUTORS INC									
	321244	08/19/20	332017	6154	128592	P	09/02/20		AUTO REPAIR, FUEL, ETC	171.43
	INVOICE: S140645301							0001-02-000-052-0000-70335	-	
	VENDOR TOTALS			19,739.15	YTD INVOICED			24,595.72	YTD PAID	171.43
14564	ANGELO AUTO GLASS CO									
	321485	06/11/20	332276	4782	128593	P	09/02/20		AUTO REPAIR	495.00
	INVOICE: I064973							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			8,012.69	YTD INVOICED			8,507.69	YTD PAID	495.00
1234	GREGS TIRE & ALIGNMENT LLC									
	321306	08/17/20	332085	6109	128594	P	09/02/20		TIRES & TUBES	98.00
	INVOICE: 113231							0001-03-000-198-0000-70341	-	
	321429	08/18/20	332213	6134	128594	P	09/02/20		TIRES & TUBES	68.00
	INVOICE: 113250							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS			12,846.07	YTD INVOICED			14,045.74	YTD PAID	166.00
1235	ANGELO WATER SERVICE COMPANY									
	321232	08/20/20	332005	173	128595	P	09/02/20		OFFICE SUPPLIES	35.30
	INVOICE: 132530;082020							0001-05-000-078-0000-70301	-	
	321251	08/20/20	332024	5395	128595	P	09/02/20		OFFICE SUPPLIES	50.00
	INVOICE: 109207;082020							0001-01-000-036-0000-70301	-	
	321252	08/20/20	332025	1059	128595	P	09/02/20		OFFICE SUPPLIES	28.65
	INVOICE: 188193;082020							0001-02-000-015-0000-70301	-	
	321255	08/20/20	332028	285	128595	P	09/02/20		OFFICE SUPPLIES	15.80
	INVOICE: 220707;082020							0001-01-000-007-0000-70301	-	
	321269	08/20/20	332042	228	128595	P	09/02/20		OFFICE SUPPLIES	56.50
	INVOICE: 199984;082020							0001-01-000-014-0000-70301	-	
	321270	08/20/20	332043	995	128595	P	09/02/20		SUPPLIES & OPERATING EXPE	82.00
	INVOICE: 46193;082020							0001-02-000-013-0000-70676	-	
	321271	08/20/20	332044	1274	128595	P	09/02/20		OFFICE SUPPLIES	60.45
	INVOICE: 31088;082020							0001-02-000-025-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	321272 INVOICE:	08/20/20 123158;082020	332045	1274	128595	P	09/02/20	0001-02-000-025-0000-70301	OFFICE SUPPLIES	38.15
	321273 INVOICE:	08/20/20 119917;082020	332046	981	128595	P	09/02/20	0001-02-000-119-0000-70483	JURORS/MEALS & LODGING	51.85
	321444 INVOICE:	08/20/20 208751;082020	332233	203	128595	P	09/02/20	0001-02-000-016-0000-70301	OFFICE SUPPLIES	28.65
	VENDOR TOTALS			6,179.44	YTD INVOICED			7,155.39	YTD PAID	447.35
1247	ARAMARK CORPORATION									
	321256 INVOICE:	08/12/20 200429100-000299	332029	379	128596	P	09/02/20	0001-02-000-042-0000-70330	GROCERIES	12,092.31
	321257 INVOICE:	08/19/20 200429100-000300	332030	379	128596	P	09/02/20	0001-02-000-042-0000-70330	GROCERIES	12,252.54
	VENDOR TOTALS			505,818.09	YTD INVOICED			566,763.43	YTD PAID	24,344.85
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	321193 INVOICE:	08/05/20 3094900-00	331962	5872	128597	P	09/02/20	0001-01-000-142-0000-70530	BUILDING REPAIR	106.09
	321194 INVOICE:	08/04/20 3094862-00	331963	5827	128597	P	09/02/20	0001-01-000-142-0000-70530	BUILDING REPAIR	81.58
	321196 INVOICE:	07/29/20 3094709-00	331966	5682	128597	P	09/02/20	0001-01-000-142-0000-70530	BUILDING REPAIR	53.86
	321235 INVOICE:	08/07/20 3094947-00	332008	5892	128597	P	09/02/20	0001-01-000-180-0000-70530	BUILDING REPAIR	30.15
	VENDOR TOTALS			3,164.49	YTD INVOICED			3,670.70	YTD PAID	271.68
1387	AUTO ZONE STORES LLC									
	321207 INVOICE:	08/18/20 1575527006	331977	6132	128598	P	09/02/20	0006-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	76.08
	VENDOR TOTALS			3,278.85	YTD INVOICED			3,354.93	YTD PAID	76.08
1402	B&W TRAILER COMPANY, INC.									
	321298 INVOICE:	08/18/20 700371	332075	6136	128599	P	09/02/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	159.80
	VENDOR TOTALS			773.44	YTD INVOICED			1,150.44	YTD PAID	159.80

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17607 CARRILLO, ALEJANDRO										
	321223	08/17/20	331996		128600	P	09/02/20		OVERPAYMENTS	15.00
	INVOICE: 101510J2;081720							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			.00	YTD INVOICED			15.00	YTD PAID	15.00
1732 CDW GOVERNMENT INC.										
	321254	08/17/20	332027	6079	128601	P	09/02/20		EQUIPMENT	261.08
	INVOICE: ZSZ9645							0001-02-000-013-0000-70475	-	
	321265	08/17/20	332038	6078	128601	P	09/02/20		EQUIPMENT	93.80
	INVOICE: ZTD1498							0001-02-000-013-0000-70475	-	
	321268	08/11/20	332041	5977	128601	P	09/02/20		OFFICE SUPPLIES	583.76
	INVOICE: ZRR2477							0001-01-000-003-0000-70301	-	
	321274	08/03/20	332047	5774	128601	P	09/02/20		OFFICE SUPPLIES	91.08
	INVOICE: ZPZ5808							0001-01-000-003-0000-70301	-	
	321302	07/24/20	332079	5609	128601	P	09/02/20		EQUIPMENT	96.63
	INVOICE: ZMW2639							0001-02-000-013-0000-70475	-	
	321309	08/12/20	332088	6013	128601	P	09/02/20		OFFICE SUPPLIES	388.98
	INVOICE: ZSC2961							0001-02-000-042-0000-70301	-	
	321450	08/19/20	332238	5796	128601	P	09/02/20		CID/CRIM INVESTIGATION DI	23.58
	INVOICE: ZTQ5781							0001-02-000-054-0000-70324	-	
	VENDOR TOTALS			109,090.22	YTD INVOICED			128,396.06	YTD PAID	1,538.91
1741 CENTURY TRAILER OF SAN ANGELO										
	321266	08/18/20	332039	6106	128602	P	09/02/20		EQUIPMENT PARTS & REPAIR	4.25
	INVOICE: 000222121							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			265.65	YTD INVOICED			269.90	YTD PAID	4.25
9199 KATHY CHAPPELL										
	321431	08/03/20	332216		128603	P	09/02/20		PARK FEES	40.00
	INVOICE: 8858							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS			.00	YTD INVOICED			40.00	YTD PAID	40.00
6250 CHARM-TEX										
	321308	08/10/20	332087	5208	128604	P	09/02/20		SANITATION SUPPLIES	458.00
	INVOICE: 0226179-IN							0001-02-000-042-0000-70303	-	

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VENDOR TOTALS		48,215.26		YTD INVOICED		50,994.96		YTD PAID		458.00
1808 CITY OF SAN ANGELO										
321230	08/17/20	332003	592	128607	P	09/02/20		UTILITIES		198.40
INVOICE:	9045-60544;081720							0001-01-000-143-0000-70440	-	
321231	08/14/20	332004	593	128608	P	09/02/20		UTILITIES		486.09
INVOICE:	3687-182710;081420							0001-01-000-144-0000-70440	-	
321233	08/17/20	332006	639	128606	P	09/02/20		UTILITIES		192.32
INVOICE:	112445-60522;081720							0001-01-000-147-0000-70440	-	
321234	08/14/20	332007	640	128605	P	09/02/20		UTILITIES		131.25
INVOICE:	112445-60538;081420							0001-01-000-148-0000-70440	-	
321258	08/05/20	332031	524	128609	P	09/02/20		UTILITIES		5,022.85
INVOICE:	85023-182030;080520							0001-01-000-140-0000-70440	-	
VENDOR TOTALS		464,427.57		YTD INVOICED		879,282.00		YTD PAID		6,030.91
1810 CITY OF SAN ANGELO MUNICIPAL AMBULANCE										
321292	08/20/20	332068	945	128610	P	09/02/20		INMATE MEDICAL EXPENSE		636.03
INVOICE:	082020							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		3,708.64		YTD INVOICED		6,626.91		YTD PAID		636.03
1845 COLE'S ARMY SURPLUS INC										
321307	07/21/20	332086	6183	128611	P	09/02/20		UNIFORMS		119.97
INVOICE:	93088							0001-02-000-042-0000-70391	-	
VENDOR TOTALS		749.98		YTD INVOICED		4,279.78		YTD PAID		119.97
12535 SHAFFER FUNERAL HOME										
321361	08/17/20	332142		128612	P	09/02/20		AUTOPSIES		819.00
INVOICE:	081720							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		21,369.00		YTD INVOICED		23,007.00		YTD PAID		819.00
1971 COUNTY OF TAYLOR										
321267	08/12/20	332040	6107	128613	P	09/02/20		MEDICAL EXPENSE		65.00
INVOICE:	081220							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS		5,375.00		YTD INVOICED		5,440.00		YTD PAID		65.00
7590 SAN ANGELO CROSS TEXAS SUPPLY LLC										

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	321275	08/20/20	332048	6094	128614	P	09/02/20		EQUIPMENT PARTS & REPAIR	24.30
	INVOICE: 379664							0001-06-000-081-0000-70343	-	
VENDOR TOTALS			10,130.57	YTD INVOICED				10,276.26	YTD PAID	24.30
1372 JOSEPH THOMAS DAVIDSON, III										
	321141	08/14/20	331905		128615	P	09/02/20		ASSIGNED COUNSEL:CPS	993.75
	INVOICE: C-17-0084-CPS							0001-02-000-019-0000-70561	-	
	321148	08/14/20	331912		128615	P	09/02/20		ASSIGNED COUNSEL:CPS	825.00
	INVOICE: C-19-0029-CPS							0001-02-000-019-0000-70561	-	
	321149	08/14/20	331913		128615	P	09/02/20		ASSIGNED COUNSEL:CPS	1,350.00
	INVOICE: C-19-0077-CPS							0001-02-000-019-0000-70561	-	
	321152	08/14/20	331918		128615	P	09/02/20		ASSIGNED COUNSEL:CPS	1,012.50
	INVOICE: C-19-0098-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			81,948.29	YTD INVOICED				88,879.54	YTD PAID	4,181.25
10958 DOLORES DEL RIO										
	321311	08/10/20	332090	6215	128616	P	09/02/20		TRAVEL & TRAINING	2,500.00
	INVOICE: 081020							0001-02-000-054-0000-70428	-	
VENDOR TOTALS			220.00	YTD INVOICED				2,720.00	YTD PAID	2,500.00
13908 DIGITAL ALLY										
	321424	07/24/20	332208	4375	128617	P	09/02/20		EQUIP & SUPPLIES/JAIL PHO	600.00
	INVOICE: 1113536							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			3,640.00	YTD INVOICED				4,891.00	YTD PAID	600.00
10511 DISH										
	321555	08/24/20	332352	6301	128618	P	09/02/20		UTILITIES	125.14
	INVOICE: 3862;082420							0066-02-000-065-0000-70440	-	
VENDOR TOTALS			2,972.76	YTD INVOICED				2,853.74	YTD PAID	125.14
2143 STACY VAUGHN										
	321310	08/18/20	332089	6111	128619	P	09/02/20		EQUIPMENT	118.75
	INVOICE: 113492							0001-02-000-042-0000-70475	-	
	321451	08/24/20	332239	4288	128619	P	09/02/20		AUTO REPAIR	50.00
	INVOICE: 115001							0001-02-000-054-0000-70335	-	

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VENDOR TOTALS		6,887.00 YTD INVOICED			7,117.25 YTD PAID					168.75
6422 V P IMAGING										
	321209	08/13/20	331980	5995	128620	P	09/02/20		SOFTWARE MAINTENANCE	21,652.01
	INVOICE: 43069							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		74,061.10 YTD INVOICED			95,713.11 YTD PAID					21,652.01
4647 TEXAS DEPARTMENT OF STATE HEALTH										
	321381	08/03/20	332164	5659	128621	P	09/02/20		BIRTH CERTIFICATES	250.71
	INVOICE: 2011564							0001-01-000-003-0000-70442	-	
VENDOR TOTALS		2,194.17 YTD INVOICED			3,249.37 YTD PAID					250.71
15419 EMPIRE PAPER COMPANY										
	321312	06/17/20	332091	4897	128622	P	09/02/20		SANITATION SUPPLIES	197.92
	INVOICE: 0575877							0001-02-000-042-0000-70303	-	
VENDOR TOTALS		9,668.00 YTD INVOICED			11,449.20 YTD PAID					197.92
2259 ENER-TEL SERVICES, INC										
	321226	08/13/20	331999	4599	128623	P	09/02/20		BUILDING REPAIR	150.00
	INVOICE: 222805							0001-01-000-180-0000-70530	-	
	321227	08/12/20	332000	4641	128623	P	09/02/20		SURVEILLANCE SYSTEM	1,659.94
	INVOICE: 222782							0001-01-000-008-0000-70465	-	
VENDOR TOTALS		64,534.20 YTD INVOICED			94,836.14 YTD PAID					1,809.94
17606 ESPINOZA, LESLIE MARIE										
	321222	08/17/20	331995		128624	P	09/02/20		OVERPAYMENTS	15.00
	INVOICE: 191049J2;081720							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		.00 YTD INVOICED			15.00 YTD PAID					15.00
17609 FELICIANO, WILFREDO										
	321315	08/20/20	332094		128625	P	09/02/20		OVERPAYMENTS	18.20
	INVOICE: 15-0432J2;082020							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		.00 YTD INVOICED			18.20 YTD PAID					18.20
17603 FERGUSON-INSKEEP, AUGUSTUS										
	321165	08/17/20	331934		128626	P	09/02/20		OVERPAYMENTS	15.00

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INVOICE:	160952J2;	08/17/20	331935		128626	P	09/02/20	0071-01-000-036-0000-70313	-	
321166		08/17/20	331935		128626	P	09/02/20		OVERPAYMENTS	15.00
INVOICE:	161784J2;	08/17/20	331935					0071-01-000-036-0000-70313	-	
VENDOR TOTALS				.00	YTD INVOICED			30.00	YTD PAID	30.00
2325	FIELD & STREAMS SPORTING GOODS, INC									
321282		08/14/20	332057	6059	128627	P	09/02/20		TRAVEL & TRAINING	223.89
INVOICE:	081420							0001-02-000-025-0000-70428	-	
VENDOR TOTALS				738.50	YTD INVOICED			962.39	YTD PAID	223.89
17608	GARCIA FLORES, SERGIO A.									
321314		08/17/20	332093		128628	P	09/02/20		OVERPAYMENTS	17.00
INVOICE:	19-J11649;	08/17/20	332093					0071-01-000-036-0000-70313	-	
VENDOR TOTALS				.00	YTD INVOICED			17.00	YTD PAID	17.00
17613	GARZA, AMY DEE									
321445		08/12/20	332231		128629	P	09/02/20		OVERPAYMENTS	8.00
INVOICE:	19-J11792;	08/12/20	332231					0071-01-000-036-0000-70313	-	
VENDOR TOTALS				.00	YTD INVOICED			8.00	YTD PAID	8.00
17602	GONZALES, BRENDA LEE									
321164		08/17/20	331933		128630	P	09/02/20		OVERPAYMENTS	15.00
INVOICE:	162185J2;	08/17/20	331933					0071-01-000-036-0000-70313	-	
VENDOR TOTALS				.00	YTD INVOICED			15.00	YTD PAID	15.00
2513	GPC SERVICES INC.									
321278		08/14/20	332052	6068	128631	P	09/02/20		BUILDING REPAIR	200.00
INVOICE:	43927							0001-01-000-154-0000-70530	-	
VENDOR TOTALS				4,996.01	YTD INVOICED			8,548.53	YTD PAID	200.00
16636	GRAPEVINE DCJ, LLC									
321280		08/12/20	332053	5015	128632	P	09/02/20		AUTOMOBILES	18,000.00
INVOICE:	284250*1							0001-02-000-056-0000-80571	-16501	
VENDOR TOTALS				32,554.00	YTD INVOICED			50,554.00	YTD PAID	18,000.00
10571	GRAY AND BRIGMAN, PLLC									

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	321340	08/12/20	332120		128633	P	09/02/20		ASSIGNED COUNSEL:FELONY	1,008.00
	INVOICE: A-19-0148-SB;081220							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		53,724.00	YTD INVOICED				60,388.25	YTD PAID	1,008.00
17333	NICK HANNA - TRANSPORT PETTY CASH									
	321316	08/17/20	332095	6113	128634	P	09/02/20		TRAVEL/PRISONERS	352.00
	INVOICE: 081720							0001-02-000-054-0000-70484	-	
	VENDOR TOTALS		2,755.50	YTD INVOICED				3,107.50	YTD PAID	352.00
1300	BRADLEY H. HARALSON									
	321168	08/12/20	331937		128635	P	09/02/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-02005							0001-02-000-119-0000-70564	-	
	321169	08/12/20	331938		128635	P	09/02/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01795							0001-02-000-119-0000-70564	-	
	321352	08/12/20	332133		128635	P	09/02/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0825-SA							0001-02-000-019-0000-70563	-	
	321528	08/25/20	332322		128635	P	09/02/20		ASSIGNED COUNSEL:CPS	682.50
	INVOICE: C-19-0090-CPS;082520							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		174,104.96	YTD INVOICED				183,869.96	YTD PAID	2,232.50
2625	HART INTERCIVIC INC.									
	321319	08/18/20	332098	6023	128636	P	09/02/20		ELECTION SUPPLIES & EQUIP	500.00
	INVOICE: 080915							0001-01-000-030-0000-70329	-	
	VENDOR TOTALS		94,691.33	YTD INVOICED				95,191.33	YTD PAID	500.00
5508	JENNY HENLEY									
	321317	08/14/20	332096		128637	P	09/02/20		ASSIGNED COUNSEL:CAPITALM	5,543.75
	INVOICE: 081420							0001-02-000-019-0000-70571	-	
	VENDOR TOTALS		64,599.10	YTD INVOICED				84,461.60	YTD PAID	5,543.75
11745	BRIDGESTONE HOSEPOWER, LLC									
	321175	08/18/20	331944	6116	128638	P	09/02/20		EQUIPMENT PARTS & REPAIR	21.09
	INVOICE: 23078820-00							0001-03-000-198-0000-70343	-	
	321177	08/12/20	331946	6031	128638	P	09/02/20		EQUIPMENT PARTS & REPAIR	89.29
	INVOICE: 23078713-00							0001-03-000-198-0000-70343	-	
	321178	08/18/20	331947	6133	128638	P	09/02/20		EQUIPMENT PARTS & REPAIR	46.53

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INVOICE:	23078874-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				6,990.82	YTD INVOICED			7,290.32	YTD PAID	156.91
17610	HOUSTON II, BLAKE									
321323	08/05/20	332103			128639	P	09/02/20		OVERPAYMENTS	2.00
INVOICE:	J2203766;080520							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				.00	YTD INVOICED			2.00	YTD PAID	2.00
2868	INGRAM CONCRETE LLC									
321324	08/06/20	332104	4431		128640	P	09/02/20		MAINT & PAVING/PRCT 1 & 3	1,017.94
INVOICE:	27591916							0005-03-000-198-0000-70356	-	
321328	08/11/20	332108	4431		128640	P	09/02/20		MAINT & PAVING/PRCT 1 & 3	801.22
INVOICE:	27592578							0005-03-000-198-0000-70356	-	
321330	08/10/20	332110	4431		128640	P	09/02/20		MAINT & PAVING/PRCT 1 & 3	2,026.64
INVOICE:	27592526							0005-03-000-198-0000-70356	-	
321332	08/13/20	332112	4431		128640	P	09/02/20		MAINT & PAVING/PRCT 1 & 3	402.78
INVOICE:	27593019							0005-03-000-198-0000-70356	-	
321476	07/20/20	332268	4431		128640	P	09/02/20		MAINT & PAVING/PRCT 1 & 3	966.28
INVOICE:	27589017							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				36,662.51	YTD INVOICED			41,877.37	YTD PAID	5,214.86
33	INGRAM LIBRARY SERVICES									
321259	08/19/20	332032	5423		128641	P	09/02/20		BOOKS	1,386.42
INVOICE:	47767730							0001-06-000-080-0000-70435	-	
321260	08/19/20	332033	5426		128641	P	09/02/20		BOOKS	226.75
INVOICE:	47767731							0001-06-000-080-0000-70435	-	
321261	08/19/20	332034	5427		128641	P	09/02/20		BOOKS	12.97
INVOICE:	47767732							0001-06-000-080-0000-70435	-	
321262	08/19/20	332035	5424		128641	P	09/02/20		AUDIO/VISUAL SUPPLIES	110.63
INVOICE:	47767733							0001-06-000-080-0000-70336	-	
321263	08/19/20	332036	5425		128641	P	09/02/20		BOOKS	143.79
INVOICE:	47767734							0001-06-000-080-0000-70435	-	
321264	08/19/20	332037	5606		128641	P	09/02/20		BOOKS	49.64
INVOICE:	47767735							0001-06-000-080-0000-70435	-	
321276	08/19/20	332049	5608		128641	P	09/02/20		BOOKS	27.19

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	47767736							0001-06-000-080-0000-70435	-	
321277		08/19/20	332050	5733	128641	P	09/02/20		AUDIO/VISUAL SUPPLIES	21.59
INVOICE:	47767737							0001-06-000-080-0000-70336	-	
321279		08/19/20	332051	5772	128641	P	09/02/20		BOOKS	55.40
INVOICE:	47767738							0001-06-000-080-0000-70435	-	
321281		08/19/20	332054	5984	128641	P	09/02/20		BOOKS	1,702.98
INVOICE:	47767739							0001-06-000-080-0000-70435	-	
321284		08/19/20	332060	366	128641	P	09/02/20		OFFICE SUPPLIES	26.22
INVOICE:	47767740							0001-06-000-080-0000-70301	-	
321286		08/19/20	332061	5426	128641	P	09/02/20		BOOKS	14.13
INVOICE:	47767741							0001-06-000-080-0000-70435	-	
321287		08/19/20	332063	5424	128641	P	09/02/20		AUDIO/VISUAL SUPPLIES	48.57
INVOICE:	47767742							0001-06-000-080-0000-70336	-	
321288		08/19/20	332064	5606	128641	P	09/02/20		BOOKS	9.00
INVOICE:	47767743							0001-06-000-080-0000-70435	-	
321289		08/19/20	332065	5772	128641	P	09/02/20		BOOKS	12.95
INVOICE:	47767744							0001-06-000-080-0000-70435	-	
321290		08/19/20	332066	5984	128641	P	09/02/20		BOOKS	20.02
INVOICE:	47767745							0001-06-000-080-0000-70435	-	
321291		08/19/20	332067	366	128641	P	09/02/20		OFFICE SUPPLIES	.69
INVOICE:	47767746							0001-06-000-080-0000-70301	-	
321342		08/13/20	332123	2883	128641	P	09/02/20		BOOKS	17.11
INVOICE:	47629090							0015-06-000-080-0000-70435	-10805	
321343		08/13/20	332124	5423	128641	P	09/02/20		BOOKS	420.11
INVOICE:	47629091							0001-06-000-080-0000-70435	-	
321344		08/13/20	332125	5426	128641	P	09/02/20		BOOKS	926.58
INVOICE:	47629092							0001-06-000-080-0000-70435	-	
321345		08/13/20	332126	5427	128641	P	09/02/20		BOOKS	223.62
INVOICE:	47629093							0001-06-000-080-0000-70435	-	
321346		08/13/20	332127	5425	128641	P	09/02/20		BOOKS	890.15
INVOICE:	47629094							0001-06-000-080-0000-70435	-	
321347		08/13/20	332129	5606	128641	P	09/02/20		BOOKS	237.95
INVOICE:	47629095							0001-06-000-080-0000-70435	-	
321349		08/13/20	332130	5607	128641	P	09/02/20		BOOKS	149.25

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	INVOICE:	47629096						0001-06-000-080-0000-70435	-	
	321354	08/13/20	332135	3331	128641	P	09/02/20		BOOKS	28.59
	INVOICE:	47629097						0001-06-000-080-0000-70435	-	
	321355	08/13/20	332136	5733	128641	P	09/02/20		AUDIO/VISUAL SUPPLIES	21.60
	INVOICE:	47629098						0001-06-000-080-0000-70336	-	
	321356	08/13/20	332138	5772	128641	P	09/02/20		BOOKS	219.18
	INVOICE:	47629099						0001-06-000-080-0000-70435	-	
	321357	08/13/20	332139	3716	128641	P	09/02/20		BOOKS	99.11
	INVOICE:	47629100						0001-06-000-080-0000-70435	-	
	321366	08/13/20	332143	3892	128641	P	09/02/20		AUDIO/VISUAL SUPPLIES	65.37
	INVOICE:	47629102						0001-06-000-080-0000-70336	-	
	321372	08/13/20	332155	5984	128641	P	09/02/20		BOOKS	2,343.82
	INVOICE:	47629101						0001-06-000-080-0000-70435	-	
	321375	08/13/20	332158	3950	128641	P	09/02/20		BOOKS	96.94
	INVOICE:	47629103						0001-06-000-080-0000-70435	-	
	321376	08/13/20	332159	4195	128641	P	09/02/20		BOOKS	46.92
	INVOICE:	47629104						0001-06-000-080-0000-70435	-	
	321377	08/13/20	332160	4811	128641	P	09/02/20		BOOKS	69.62
	INVOICE:	47629105						0001-06-000-080-0000-70435	-	
	321378	08/13/20	332161	4812	128641	P	09/02/20		BOOKS	8.84
	INVOICE:	47629106						0001-06-000-080-0000-70435	-	
	321379	08/13/20	332162	366	128641	P	09/02/20		OFFICE SUPPLIES	183.54
	INVOICE:	47629107						0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		208,574.61	YTD INVOICED				230,503.58	YTD PAID	9,917.24
17611	JACKSON, THOMAS EDGAR									
	321432	08/17/20	332218		128642	P	09/02/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	20-00304L2						0001-02-000-119-0000-70564	-	
	321433	08/17/20	332219		128642	P	09/02/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	19-00848L2						0001-02-000-119-0000-70564	-	
	321434	08/17/20	332220		128642	P	09/02/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	19-00986L2						0001-02-000-119-0000-70564	-	
	321435	08/17/20	332221		128642	P	09/02/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	UNFILED;081720						0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
1772 SUSAN JETT										
321335	07/24/20	332114			128643	P	09/02/20		REPORTING SERVICE	404.25
INVOICE:	D-17-0963-SB							0001-02-000-012-0000-70411	-	
VENDOR TOTALS				12,940.95	YTD INVOICED			13,345.20	YTD PAID	404.25
16697 KANOPY INC										
321425	10/31/19	332209	865		128644	P	09/02/20		DATABASES	415.00
INVOICE:	172626-PPU							0001-06-000-080-0000-70528	-	
321426	11/30/19	332210	865		128644	P	09/02/20		DATABASES	433.00
INVOICE:	176120-PPU							0001-06-000-080-0000-70528	-	
321427	06/30/20	332211	865		128644	P	09/02/20		DATABASES	452.00
INVOICE:	203746-PPU							0001-06-000-080-0000-70528	-	
321428	07/31/20	332212	865		128644	P	09/02/20		DATABASES	477.00
INVOICE:	207173-PPU							0001-06-000-080-0000-70528	-	
VENDOR TOTALS				2,706.00	YTD INVOICED			4,925.00	YTD PAID	1,777.00
17553 KASE CONSTRUCTION										
321622	05/01/20	332425	6341		128645	P	09/02/20		CONSTRUCTION EXPENSES	8,520.00
INVOICE:	TGC050120							0001-06-000-081-0000-80604	-	
VENDOR TOTALS				.00	YTD INVOICED			8,520.00	YTD PAID	8,520.00
15694 CONNIE J. KELLEY, ATTORNEY AT LAW										
321180	08/17/20	331949			128646	P	09/02/20		ASSIGNED COUNSEL:FELONY	10,862.50
INVOICE:	D-17-0115-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED			10,862.50	YTD PAID	10,862.50
3058 LA ESPERANZA CLINIC										
321360	08/20/20	332141	1157		128647	P	09/02/20		INMATE MEDICAL EXPENSE	1,127.73
INVOICE:	082020*1							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				26,345.21	YTD INVOICED			31,079.54	YTD PAID	1,127.73
14017 LABATT FOOD SERVICE										
321358	08/19/20	332137	4713		128648	P	09/02/20		GROCERIES	1,015.67
INVOICE:	08193244							0001-02-000-043-0000-70330	-16509	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										46,677.80 YTD INVOICED
										49,645.29 YTD PAID
										1,015.67
16978 LAFON, TOMMY										
321185	08/18/20	331954			128649	P	09/02/20		ASSIGNED COUNSEL:FELONY	500.00
INVOICE: B-16-0514-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS										38,245.00 YTD INVOICED
										43,670.00 YTD PAID
										500.00
14183 RELX INC										
321359	07/31/20	332140	582		128651	P	09/02/20		BOOKS	306.00
INVOICE: 3092778169								0001-02-000-012-0000-70435	-	
VENDOR TOTALS										9,936.00 YTD INVOICED
										11,268.00 YTD PAID
										306.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
321527	07/31/20	332321	3988		128650	P	09/02/20		SOFTWARE EXPENSE	78.98
INVOICE: 1743137-20200731								0001-01-000-014-0000-70469	-	
VENDOR TOTALS										5,240.64 YTD INVOICED
										5,623.62 YTD PAID
										78.98
3160 THE LIBRARY STORE, INC.										
321373	08/14/20	332156	6032		128652	P	09/02/20		OFFICE SUPPLIES	213.49
INVOICE: 461504								0001-06-000-080-0000-70301	-	
VENDOR TOTALS										461.68 YTD INVOICED
										675.17 YTD PAID
										213.49
1299 BERTA PEREZ LINTON										
321187	08/14/20	331956			128653	P	09/02/20		ASSIGNED COUNSEL:CPS	1,042.50
INVOICE: C-04-0030-CPS;081420								0001-02-000-019-0000-70561	-	
VENDOR TOTALS										5,257.96 YTD INVOICED
										8,972.25 YTD PAID
										1,042.50
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
321331	08/20/20	332111	6202		128654	P	09/02/20		EQUIPMENT PARTS & REPAIR	336.91
INVOICE: 1261352								0001-03-000-198-0000-70343	-	
VENDOR TOTALS										4,153.92 YTD INVOICED
										5,847.68 YTD PAID
										336.91
3257 MANATRON, INC										
321383	08/18/20	332166	735		128655	P	09/02/20		ARCHIVE EXPENSES	733.79
INVOICE: MN0000001439								0032-01-000-003-0000-70317	-	
321384	08/18/20	332167	735		128655	P	09/02/20		ARCHIVE EXPENSES	733.79

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	MN0000001440							0032-01-000-003-0000-70317	-	
321494		08/20/20	332286	735	128655	P	09/02/20		ARCHIVE EXPENSES	733.79
INVOICE:	MN0000001471							0032-01-000-003-0000-70317	-	
VENDOR TOTALS				5,785.66			YTD INVOICED	25,341.70	YTD PAID	2,201.37
3323	MAYFIELD PAPER COMPANY, INC									
321162		08/13/20	331931	5313	128656	P	09/02/20		ELECTION SUPPLIES & EQUIP	140.40
INVOICE:	2755599							0001-01-000-030-0000-70329	-	
321326		06/18/20	332106	5016	128656	P	09/02/20		OFFICE SUPPLIES	95.38
INVOICE:	2723767							0001-02-000-042-0000-70301	-	
321326		06/18/20	332106	5016	128656	P	09/02/20		SANITATION SUPPLIES	1,804.08
INVOICE:	2723767							0001-02-000-042-0000-70303	-	
321327		08/17/20	332107	6083	128656	P	09/02/20		SANITATION SUPPLIES	1,005.26
INVOICE:	2757269							0001-02-000-042-0000-70303	-	
VENDOR TOTALS				116,943.88			YTD INVOICED	123,763.73	YTD PAID	3,045.12
7659	MARICELA VASQUEZ MENDOZA									
321188		08/17/20	331957		128657	P	09/02/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-00643							0001-02-000-119-0000-70564	-	
321189		08/17/20	331958		128657	P	09/02/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-00645							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				45,506.25			YTD INVOICED	47,856.25	YTD PAID	600.00
8663	MIDWEST TAPE, LLC									
321172		08/13/20	331941	5524	128658	P	09/02/20		AUDIO/VISUAL SUPPLIES	79.95
INVOICE:	99254873							0001-06-000-080-0000-70336	-	
321173		08/13/20	331942	5525	128658	P	09/02/20		AUDIO/VISUAL SUPPLIES	138.68
INVOICE:	99254871							0001-06-000-080-0000-70336	-	
321174		08/13/20	331943	3901	128658	P	09/02/20		AUDIO/VISUAL SUPPLIES	19.49
INVOICE:	99254872							0001-06-000-080-0000-70336	-	
VENDOR TOTALS				16,497.61			YTD INVOICED	18,227.58	YTD PAID	238.12
17605	MONTELONGO, EDWARD ANDY									
321217		08/19/20	331990		128659	P	09/02/20		OVERPAYMENTS	15.00
INVOICE:	182346J2;081920							0071-01-000-036-0000-70313	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	321218	08/19/20	331991		128659	P	09/02/20		OVERPAYMENTS	15.00
	INVOICE: 182347J2;081920							0071-01-000-036-0000-70313	-	
	321219	08/19/20	331992		128659	P	09/02/20		OVERPAYMENTS	15.00
	INVOICE: 182348J2;081920							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			.00	YTD INVOICED			45.00	YTD PAID	45.00
3457 WILLIAM A. MONTGOMERY										
	321179	08/18/20	331948	6173	128660	P	09/02/20		EMPLOYEE MEDICAL	150.00
	INVOICE: 081820							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS			7,350.00	YTD INVOICED			7,800.00	YTD PAID	150.00
8996 NARDIS, INC.										
	321486	06/16/20	332278	4233	128661	P	09/02/20		UNIFORMS	1,036.86
	INVOICE: 0191055-IN							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS			19,325.03	YTD INVOICED			21,485.81	YTD PAID	1,036.86
17577 NEWMATIC INC										
	321199	07/31/20	331969	5766	128662	P	09/02/20		SUPPLIES & OPERATING EXPE	1,323.20
	INVOICE: IN01062284							0699-01-000-030-0051-70676	-20051	
	VENDOR TOTALS			.00	YTD INVOICED			1,323.20	YTD PAID	1,323.20
1365 HAL T NOELKE										
	321190	08/17/20	331959		128663	P	09/02/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00941							0001-02-000-119-0000-70564	-	
	321191	08/18/20	331960		128663	P	09/02/20		ASSIGNED COUNSEL:GUARDIAN	537.50
	INVOICE: 20P055-L							0001-02-000-119-0000-70566	-	
	321228	08/19/20	332001		128663	P	09/02/20		ASSIGNED COUNSEL:GUARDIAN	1,315.95
	INVOICE: 07G032							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			11,281.35	YTD INVOICED			13,534.80	YTD PAID	2,253.45
3623 O'REILLY AUTOMOTIVE INC.										
	321183	08/14/20	331952	6085	128664	P	09/02/20		FLEET INVENTORY	37.16
	INVOICE: 6032-101250							0001-00-000-000-0000-11800	-	
	321184	08/14/20	331953	6085	128664	P	09/02/20		FLEET INVENTORY	-37.16
	INVOICE: 6032-101253							0001-00-000-000-0000-11800	-	
	321186	08/14/20	331955	6085	128664	P	09/02/20		FLEET INVENTORY	37.16

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6032-101255							0001-00-000-000-0000-11800	-	
321198	08/17/20	331968	6055	128664	P	09/02/20		EQUIPMENT PARTS & REPAIR	150.33	
INVOICE:	1613-277888							0006-03-000-199-0000-70343	-	
321200	08/17/20	331970	6093	128664	P	09/02/20		EQUIPMENT PARTS & REPAIR	-16.23	
INVOICE:	1613-277859							0001-06-000-081-0000-70343	-	
321201	08/17/20	331971	6093	128664	P	09/02/20		EQUIPMENT PARTS & REPAIR	16.23	
INVOICE:	1613-277860							0001-06-000-081-0000-70343	-	
321202	08/17/20	331972	6093	128664	P	09/02/20		EQUIPMENT PARTS & REPAIR	103.81	
INVOICE:	1613-277863							0001-06-000-081-0000-70343	-	
321337	08/19/20	332117	6115	128664	P	09/02/20		AUTO WASH & MAINTENANCE	390.54	
INVOICE:	1010-298321							0001-02-000-054-0000-70452	-	
VENDOR TOTALS		16,414.48	YTD INVOICED				17,933.86	YTD PAID		681.84
3626 OFFICE DEPOT										
321334	06/08/20	332115	4834	128665	P	09/02/20		OFFICE SUPPLIES	136.10	
INVOICE:	506981267001							0001-02-000-042-0000-70301	-	
321336	08/11/20	332116	5974	128665	P	09/02/20		OFFICE SUPPLIES	72.25	
INVOICE:	115487217001							0001-02-000-054-0000-70301	-	
VENDOR TOTALS		13,523.80	YTD INVOICED				15,477.49	YTD PAID		208.35
17601 OGLE, JOSEPH RAYMOND										
321163	08/19/20	331932		128666	P	09/02/20		OVERPAYMENTS	15.00	
INVOICE:	99833J2;081920							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		.00	YTD INVOICED				15.00	YTD PAID		15.00
2128 OVERDRIVE, INC.										
321333	08/19/20	332113	6160	128667	P	09/02/20		DOWNLOADABLES	2,546.73	
INVOICE:	01280CO20265871							0001-06-000-080-0000-70365	-	
VENDOR TOTALS		63,377.28	YTD INVOICED				66,397.99	YTD PAID		2,546.73
17604 PESTON, PEYTON ODELL										
321167	08/17/20	331936		128668	P	09/02/20		OVERPAYMENTS	15.00	
INVOICE:	192153J2;081720							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		.00	YTD INVOICED				15.00	YTD PAID		15.00
15679 PRECISION HYDRAULIC TECHNOLOGY, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	321208	08/17/20	331978	6100	128669	P	09/02/20		EQUIPMENT PARTS & REPAIR	491.21
	INVOICE: 3145061							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		6,402.97	YTD INVOICED				6,894.18	YTD PAID	491.21
10586	RAPID REFRIGERATION									
	321351	08/19/20	332132	5914	128670	P	09/02/20		EQUIPMENT	2,560.00
	INVOICE: 8654							0001-06-000-080-0000-70475	-	
	VENDOR TOTALS		6,752.76	YTD INVOICED				9,312.76	YTD PAID	2,560.00
6501	GERALD R. RATLIFF									
	321192	08/14/20	331961		128671	P	09/02/20		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-20-0019-J							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		76,335.00	YTD INVOICED				86,385.00	YTD PAID	750.00
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
	321210	08/17/20	331981	6099	128672	P	09/02/20		EQUIPMENT PARTS & REPAIR	31.57
	INVOICE: 41164J							0001-03-000-198-0000-70343	-	
	321211	08/17/20	331982	6099	128672	P	09/02/20		EQUIPMENT PARTS & REPAIR	-31.57
	INVOICE: CM41165J							0001-03-000-198-0000-70343	-	
	321212	08/17/20	331983	6099	128672	P	09/02/20		EQUIPMENT PARTS & REPAIR	31.57
	INVOICE: 41165J							0001-03-000-198-0000-70343	-	
	321348	08/19/20	332121	6140	128672	P	09/02/20		EQUIPMENT PARTS & REPAIR	49.80
	INVOICE: 41198J							0001-03-000-198-0000-70343	-	
	321350	08/18/20	332131	6099	128672	P	09/02/20		EQUIPMENT PARTS & REPAIR	-31.57
	INVOICE: CM41164J							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		9,008.22	YTD INVOICED				9,131.21	YTD PAID	49.80
3972	NRG ENERGY INC.									
	321321	08/07/20	332100	391	128673	P	09/02/20		CIVIL DEFENSE SIREN	4.87
	INVOICE: 13345260-7:080720							0001-02-000-048-0000-70455	-	
	VENDOR TOTALS		756,563.12	YTD INVOICED				876,564.88	YTD PAID	4.87
17512	DANIEL CAPUCHINA VARA									
	321225	07/27/20	331998	5236	128674	P	09/02/20		AUTO REPAIR, FUEL, ETC	7,130.51
	INVOICE: 622							0001-02-000-058-0000-70335	-	

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VENDOR TOTALS				19,696.19	YTD INVOICED			26,826.70	YTD PAID	7,130.51
17600 TERESA SANTANA										
	321362	07/19/20	332144	6098	128675	P	09/02/20		WITNESS EXPENSE	120.75
	INVOICE: 55							0001-02-000-013-0000-70425	-	
VENDOR TOTALS				.00	YTD INVOICED			120.75	YTD PAID	120.75
4283 SHI GOVERNMENT SOLUTIONS, INC.										
	321452	08/20/20	332240	6125	128676	P	09/02/20		SOFTWARE EXPENSE	4,800.00
	INVOICE: GB00380645							0001-01-000-008-0000-70469	-	
VENDOR TOTALS				207,354.49	YTD INVOICED			234,013.99	YTD PAID	4,800.00
11159 SLONE, BONNIE										
	321456	08/18/20	332244	6192	128677	P	09/02/20		UNIFORMS	15.00
	INVOICE: 224							0001-02-000-054-0000-70391	-	
VENDOR TOTALS				2,425.57	YTD INVOICED			2,440.57	YTD PAID	15.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
	321364	08/11/20	332146		128678	P	09/02/20		AUTOPSIES	2,750.00
	INVOICE: 6216							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				70,400.00	YTD INVOICED			76,113.40	YTD PAID	2,750.00
11216 SOUTH PLAINS IMPLEMENT, LTD										
	321363	08/19/20	332145	6095	128679	P	09/02/20		EQUIPMENT PARTS & REPAIR	70.55
	INVOICE: 948955							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				7,586.33	YTD INVOICED			7,656.88	YTD PAID	70.55
14008 SOUTHERN TIRE MART, LLC										
	321248	08/18/20	332021	6008	128680	P	09/02/20		TIRES & TUBES	194.71
	INVOICE: 4930016184							0001-03-000-198-0000-70341	-	
	321249	08/18/20	332022	5962	128680	P	09/02/20		TIRES & TUBES	202.00
	INVOICE: 4930016179							0001-03-000-198-0000-70341	-	
	321250	08/18/20	332023	5962	128680	P	09/02/20		TIRES & TUBES	450.00
	INVOICE: 4930016180							0001-03-000-198-0000-70341	-	
VENDOR TOTALS				8,003.93	YTD INVOICED			8,850.64	YTD PAID	846.71

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10416 STAPLES INC.										
	321213 INVOICE:	08/01/20 3452977128	331984	5727	128681	P	09/02/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	36.27
	321214 INVOICE:	08/01/20 3452976676	331985	5779	128681	P	09/02/20	0001-01-000-007-0000-70301	OFFICE SUPPLIES -	202.75
	321215 INVOICE:	08/01/20 3452976856	331986	5698	128681	P	09/02/20	0001-01-000-136-0000-70301	OFFICE SUPPLIES -	15.95
	321293 INVOICE:	08/08/20 3453543982	332069	5799	128681	P	09/02/20	0001-02-000-018-0000-70301	OFFICE SUPPLIES -	45.63
	321294 INVOICE:	06/13/20 3448941711	332070	4901	128681	P	09/02/20	0001-02-000-021-0000-70301	OFFICE SUPPLIES -	58.12
	321297 INVOICE:	08/08/20 3453544061	332073	5897	128681	P	09/02/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	63.67
	321300 INVOICE:	08/08/20 3453544059	332077	5865	128681	P	09/02/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	45.46
	321301 INVOICE:	08/08/20 3453544060	332078	5865	128681	P	09/02/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	140.00
	321304 INVOICE:	07/25/20 3452149667	332082	5692	128681	P	09/02/20	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	120.45
	321305 INVOICE:	08/01/20 3452975827	332083	5798	128681	P	09/02/20	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	414.52
	321365 INVOICE:	07/25/20 3452150093	332147	5690	128681	P	09/02/20	0001-02-000-018-0000-70301	OFFICE SUPPLIES -	9.24
	321367 INVOICE:	08/01/20 3452976027	332149	5818	128681	P	09/02/20	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	97.82
	321368 INVOICE:	08/08/20 3453544018	332150	5928	128681	P	09/02/20	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	87.66
	321369 INVOICE:	08/08/20 3453543931	332151	5677	128681	P	09/02/20	0001-01-000-037-0000-70301	OFFICE SUPPLIES -	4.10
	321438 INVOICE:	07/18/20 3451665380	332225	5471	128681	P	09/02/20	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	58.03
	321439 INVOICE:	07/18/20 3451665381	332226	5471	128681	P	09/02/20	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	33.04
	321440	07/18/20	332227	5470	128681	P	09/02/20		OFFICE SUPPLIES	2.51

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	321436	07/07/20	332222	334	128683	P	09/02/20		FUEL	6,040.32
	INVOICE: 90166871							0001-03-000-199-0000-70338	-	
	321437	07/07/20	332223	304	128683	P	09/02/20		GASOLINE	4,946.64
	INVOICE: 90166870							0001-03-000-199-0000-70337	-	
	VENDOR TOTALS		120,545.19	YTD INVOICED				167,797.62	YTD PAID	10,986.96
4473	ANGELO SUPERIOR SERVICES, INC.									
	321325	07/09/20	332105	6170	128684	P	09/02/20		BLDG REPAIR 3020 N BRYANT	285.00
	INVOICE: 154166							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS		48,804.65	YTD INVOICED				64,117.65	YTD PAID	285.00
17530	TAC INS - HEBP									
	321371	08/17/20	332154		128685	P	09/02/20		DUE TO COBRA RETIREE	786.80
	INVOICE: 69607							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		1,267,755.50	YTD INVOICED				1,268,542.30	YTD PAID	786.80
15810	LEANA SUE BAGGETT TALBOTT									
	321374	08/17/20	332157		128686	P	09/02/20		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1087							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		10,500.00	YTD INVOICED				12,700.00	YTD PAID	1,200.00
4516	TALLEY PRESS									
	321407	07/15/20	332190	5152	128687	P	09/02/20		OFFICE SUPPLIES	337.00
	INVOICE: 103966							0001-01-000-037-0000-70301	-	
	321408	08/16/20	332191	5632	128687	P	09/02/20		ADVERTISING AND MARKETING	168.00
	INVOICE: 104062							0001-06-000-080-0000-70325	-	
	321409	06/24/20	332192	5152	128687	P	09/02/20		OFFICE SUPPLIES	59.40
	INVOICE: 103911							0001-01-000-037-0000-70301	-	
	VENDOR TOTALS		2,087.00	YTD INVOICED				2,651.40	YTD PAID	564.40
4661	TEXAS DISTRICT & COUNTY									
	321396	08/06/20	332179	6092	128688	P	09/02/20		TRAVEL & TRAINING	250.00
	INVOICE: 172945							0001-02-000-025-0000-70428	-	
	321397	08/05/20	332180	6088	128688	P	09/02/20		TRAVEL & TRAINING	250.00
	INVOICE: 172919							0001-02-000-025-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	321403 INVOICE: 173221	08/11/20	332186	6089	128688	P	09/02/20	0001-02-000-025-0000-70428	EO TRAVEL & TRAINING -ELECT	250.00
	321404 INVOICE: 173271	08/13/20	332187	6087	128688	P	09/02/20	0001-02-000-025-0000-70428	TRAVEL & TRAINING -	250.00
	321405 INVOICE: 172925	08/06/20	332188	6090	128688	P	09/02/20	0001-02-000-025-0000-70428	TRAVEL & TRAINING -	250.00
	321406 INVOICE: 172927	08/06/20	332189	6091	128688	P	09/02/20	0001-02-000-025-0000-70428	TRAVEL & TRAINING -	250.00
	VENDOR TOTALS		4,908.00	YTD INVOICED				6,408.00	YTD PAID	1,500.00
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
	321414 INVOICE: 86875;081820	08/18/20	332197	610	128689	P	09/02/20	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
	VENDOR TOTALS		3,907.50	YTD INVOICED				3,915.00	YTD PAID	7.50
6518	TGC TAX ASSESSOR & COLLECTOR									
	321410 INVOICE: 57075;082020	08/20/20	332193	188	128693	P	09/02/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	321411 INVOICE: 29064;082020	08/20/20	332194	188	128690	P	09/02/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	321412 INVOICE: 15074;082020	08/20/20	332195	188	128691	P	09/02/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	321413 INVOICE: 80831;080720	08/07/20	332196	942	128692	P	09/02/20	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
	VENDOR TOTALS		1,742.50	YTD INVOICED				1,766.75	YTD PAID	30.00
17612	THORNTON, JASON									
	321415 INVOICE: J42035965;072020	07/20/20	332199		128694	P	09/02/20	0071-01-000-036-0000-70313	OVERPAYMENTS -	2.00
	VENDOR TOTALS		.00	YTD INVOICED				2.00	YTD PAID	2.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	321296 INVOICE: EA291474	08/19/20	332072	6150	128695	P	09/02/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	33.99
	321299 INVOICE: EA291595	08/20/20	332076	5907	128695	P	09/02/20	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	3,889.48

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VENDOR TOTALS		26,732.19		YTD INVOICED		32,151.22		YTD PAID		3,923.47
9101 UNIFIRST CORPORATION										
321295	08/20/20	332071	345	128696	P	09/02/20			UNIFORMS	29.25
INVOICE:	839 0288683							0001-01-000-138-0000-70391	-	
321322	08/20/20	332101	431	128696	P	09/02/20			UNIFORMS	62.54
INVOICE:	839 0288684							0001-01-000-136-0000-70391	-	
321385	08/13/20	332168	198	128696	P	09/02/20			UNIFORMS	112.78
INVOICE:	839 0288287							0001-03-000-198-0000-70391	-	
321387	08/13/20	332170	433	128696	P	09/02/20			SAFETY EQUIPMENT	29.96
INVOICE:	839 0288296							0001-01-000-163-0000-70358	-	
321388	08/20/20	332171	456	128696	P	09/02/20			SHOP SUPPLIES	10.28
INVOICE:	839 0288685							0001-01-000-070-0000-70351	-	
321388	08/20/20	332171	456	128696	P	09/02/20			UNIFORMS	20.94
INVOICE:	839 0288685							0001-01-000-070-0000-70391	-	
321388	08/20/20	332171	456	128696	P	09/02/20			UNIFORMS	16.26
INVOICE:	839 0288685							0001-06-000-081-0000-70391	-	
VENDOR TOTALS		19,690.28		YTD INVOICED		21,185.78		YTD PAID		282.01
4973 VERIZON										
321382	07/23/20	332165	3374	128697	P	09/02/20			CELL PHONE/PAGER	88.16
INVOICE:	9859390881							0001-02-000-028-0000-70388	-	
VENDOR TOTALS		28,757.44		YTD INVOICED		29,717.95		YTD PAID		88.16
5077 CT CUBE, L.P.										
321446	08/16/20	332234	197	128698	P	09/02/20			UTILITIES	42.95
INVOICE:	40955377							0001-03-000-198-0000-70440	-	
VENDOR TOTALS		23,669.14		YTD INVOICED		22,580.24		YTD PAID		42.95
5078 WEST PUBLISHING CORPORATION										
321303	08/01/20	332081	579	128699	P	09/02/20			BOOKS	549.15
INVOICE:	842724178							0001-02-000-012-0000-70435	-	
VENDOR TOTALS		64,079.36		YTD INVOICED		71,252.20		YTD PAID		549.15
5090 WEST TEXAS FIRE EXTINGUISHER										

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	321395 INVOICE: 0221330	08/17/20	332178	4392	128700	P	09/02/20	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	259.02	
	321430 INVOICE: 0221329	08/17/20	332215	4392	128700	P	09/02/20	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	158.24	
	VENDOR TOTALS		14,620.30	YTD INVOICED				18,448.14	YTD PAID	417.26	
5107 WEST TEXAS STEEL & SUPPLY, INC											
	321391 INVOICE: 513901	08/12/20	332174	6015	128701	P	09/02/20	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	721.50	
	VENDOR TOTALS		3,528.70	YTD INVOICED				4,250.20	YTD PAID	721.50	
5119 WESTERN MARKETING, INC.											
	321599 INVOICE: W294190-IN	08/07/20	332399	5831	128702	P	09/02/20	0001-00-000-000-0000-11800 -	FLEET INVENTORY	2,349.20	
	VENDOR TOTALS		9,928.32	YTD INVOICED				12,484.92	YTD PAID	2,349.20	
5200 JARVIS A. WRIGHT											
	321229 INVOICE: 2020038	08/16/20	332002		128703	P	09/02/20	0001-02-000-119-0000-70580 -	PSYCHOLOGICAL EXAMS	1,000.00	
	321394 INVOICE: 2020037	08/09/20	332177		128703	P	09/02/20	0001-02-000-019-0000-70580 -	PSYCHOLOGICAL EXAMS	1,000.00	
	VENDOR TOTALS		13,314.03	YTD INVOICED				16,314.03	YTD PAID	2,000.00	
5226 YELLOWHOUSE MACHINERY COMPANY											
	321386 INVOICE: 555198	08/18/20	332169	6128	128704	P	09/02/20	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	70.84	
	VENDOR TOTALS		37,814.48	YTD INVOICED				40,628.32	YTD PAID	70.84	
17526 DEBORAH YOUNG											
	321203 INVOICE: 052920	08/10/20	331973	5902	128705	P	09/02/20	0001-02-000-042-0000-70428 -	TRAVEL & TRAINING	110.00	
	VENDOR TOTALS		.00	YTD INVOICED				110.00	YTD PAID	110.00	
										REPORT TOTALS	205,678.29

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TOTAL PRINTED CHECKS 118 205,678.29

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17587 AMERICAN COMMUNITY CORRECTIONS INSTITUTE, INC										
	321417	07/24/20	332201	5759	128561	P	09/02/20		PROFESSIONAL FEES	855.00
	INVOICE: 15769							0065-02-000-065-0000-70675	-	
	321458	07/20/20	332247	5770	128561	P	09/02/20		SUPPLIES & OPERATING EXPE	5,700.00
	INVOICE: 15770							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			6,555.00	YTD INVOICED			6,555.00	YTD PAID	6,555.00
1107 WILVIS CT, INC.										
	321420	08/17/20	332204	5976	128562	P	09/02/20		FURNISHED TRANSPORTATION	240.00
	INVOICE: 34270							0065-02-000-065-0000-70432	-	
	321465	08/24/20	332255	6048	128562	P	09/02/20		FURNISHED TRANSPORTATION	48.00
	INVOICE: 34354							0066-02-000-065-0000-70432	-	
	VENDOR TOTALS			1,620.00	YTD INVOICED			1,940.00	YTD PAID	288.00
14564 ANGELO AUTO GLASS CO										
	321466	08/18/20	332256	6075	128563	P	09/02/20		FURNISHED TRANSPORTATION	312.28
	INVOICE: I065842							0066-02-000-065-0000-70432	-	
	VENDOR TOTALS			8,012.69	YTD INVOICED			8,507.69	YTD PAID	312.28
1409 BIMBO BAKERIES USA, INC.										
	321398	08/20/20	332181	5280	128564	P	09/02/20		SUPPLIES & OPERATING EXPE	47.60
	INVOICE: 142539							0116-02-000-065-0000-70676	-	
	321467	08/20/20	332258	5268	128564	P	09/02/20		SUPPLIES & OPERATING EXPE	77.40
	INVOICE: 142538							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			12,479.82	YTD INVOICED			12,019.42	YTD PAID	125.00
1434 BOB BARKER COMPANY, INC.										
	321469	08/17/20	332260	6035	128565	P	09/02/20		SUPPLIES & OPERATING EXPE	524.98
	INVOICE: UT1000541286							0116-02-000-065-0000-70676	-	
	321470	08/17/20	332261	6035	128565	P	09/02/20		SUPPLIES & OPERATING EXPE	635.42
	INVOICE: UT1000541238							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			15,218.03	YTD INVOICED			18,739.69	YTD PAID	1,160.40
9211 CARY SERVICES, INC										
	321471	08/20/20	332262	5649	128566	P	09/02/20		FACILITIES	8,344.00
	INVOICE: 24936							0116-02-000-065-0000-70441	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	321206	08/12/20	331976	5015	128572	P	09/02/20		AUTOMOBILES	17,554.00
	INVOICE: 284250							0582-02-000-056-0000-80571	-	
	321206	08/12/20	331976	5015	128572	P	09/02/20		AUTOMOBILES	15,000.00
	INVOICE: 284250							0583-02-000-056-0000-80571	-	
	VENDOR TOTALS			32,554.00	YTD INVOICED			50,554.00	YTD PAID	32,554.00
2765	HOME MOTORS									
	321489	07/16/20	332281	5514	128573	P	09/02/20		FURNISHED TRANSPORTATION	75.00
	INVOICE: 135450							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS			477.50	YTD INVOICED			477.50	YTD PAID	75.00
2999	BEN E. KEITH COMPANY									
	321399	08/20/20	332182	5269	128574	P	09/02/20		SUPPLIES & OPERATING EXPE	1,290.72
	INVOICE: 19582305							0116-02-000-065-0000-70676	-	
	321468	08/20/20	332259	5293	128574	P	09/02/20		SUPPLIES & OPERATING EXPE	1,363.00
	INVOICE: 19582303							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			258,335.98	YTD INVOICED			250,894.22	YTD PAID	2,653.72
3058	LA ESPERANZA CLINIC									
	321400	08/11/20	332183	6204	128575	P	09/02/20		CONTRACT SERVICES	160.00
	INVOICE: 000100725028							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS			26,345.21	YTD INVOICED			31,079.54	YTD PAID	160.00
3323	MAYFIELD PAPER COMPANY, INC									
	321480	08/20/20	332271	6104	128576	P	09/02/20		SUPPLIES & OPERATING EXPE	127.04
	INVOICE: 2759692							0066-02-000-065-0000-70676	-	
	321480	08/20/20	332271	6104	128576	P	09/02/20		SUPPLIES & OPERATING EXPE	127.04
	INVOICE: 2759692							0116-02-000-065-0000-70676	-	
	321481	08/19/20	332272	6104	128576	P	09/02/20		SUPPLIES & OPERATING EXPE	893.04
	INVOICE: 2759032							0066-02-000-065-0000-70676	-	
	321481	08/19/20	332272	6104	128576	P	09/02/20		SUPPLIES & OPERATING EXPE	893.04
	INVOICE: 2759032							0116-02-000-065-0000-70676	-	
	321482	08/20/20	332273	6104	128576	P	09/02/20		SUPPLIES & OPERATING EXPE	274.56
	INVOICE: 2759750							0066-02-000-065-0000-70676	-	
	321482	08/20/20	332273	6104	128576	P	09/02/20		SUPPLIES & OPERATING EXPE	274.56

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2759750							0116-02-000-065-0000-70676	-	
321483	08/20/20	332274	6104	128576	P	09/02/20		SUPPLIES & OPERATING EXPE		11.85
INVOICE:	2759751							0066-02-000-065-0000-70676	-	
321483	08/20/20	332274	6104	128576	P	09/02/20		SUPPLIES & OPERATING EXPE		11.86
INVOICE:	2759751							0116-02-000-065-0000-70676	-	
321487	08/25/20	332279	6104	128576	P	09/02/20		SUPPLIES & OPERATING EXPE		47.42
INVOICE:	2762222							0066-02-000-065-0000-70676	-	
321487	08/25/20	332279	6104	128576	P	09/02/20		SUPPLIES & OPERATING EXPE		47.42
INVOICE:	2762222							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		116,943.88	YTD INVOICED					123,763.73	YTD PAID	2,707.83
3482 MORRISON SUPPLY COMPANY										
321490	08/25/20	332282	6072	128577	P	09/02/20		FACILITIES		159.62
INVOICE:	S109051748.001							0066-02-000-065-0000-70441	-	
321490	08/25/20	332282	6072	128577	P	09/02/20		FACILITIES		159.63
INVOICE:	S109051748.001							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		10,161.81	YTD INVOICED					10,860.18	YTD PAID	319.25
3623 O'REILLY AUTOMOTIVE INC.										
321418	08/17/20	332202	6073	128578	P	09/02/20		FURNISHED TRANSPORTATION		98.90
INVOICE:	1613-277910							0065-02-000-065-0000-70432	-	
VENDOR TOTALS		16,414.48	YTD INVOICED					17,933.86	YTD PAID	98.90
13742 PERFORMANCE FOOD GROUP INC										
321401	08/20/20	332184	5270	128579	P	09/02/20		SUPPLIES & OPERATING EXPE		810.03
INVOICE:	9987533							0116-02-000-065-0000-70676	-	
321484	08/20/20	332275	5294	128579	P	09/02/20		SUPPLIES & OPERATING EXPE		556.80
INVOICE:	9987532							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		118,613.50	YTD INVOICED					114,686.39	YTD PAID	1,366.83
17512 DANIEL CAPUCHINA VARA										
321419	08/19/20	332203	6037	128580	P	09/02/20		FURNISHED TRANSPORTATION		397.80
INVOICE:	661							0062-02-000-065-0000-70432	-	
321491	07/30/20	332283	6223	128580	P	09/02/20		FURNISHED TRANSPORTATION		3,975.90
INVOICE:	629							0116-02-000-065-0000-70432	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										19,696.19 YTD INVOICED	26,826.70 YTD PAID	4,373.70
4281 SHERWIN-WILLIAMS, CO.												
	321492	08/05/20	332284	5724	128581	P	09/02/20		FACILITIES			175.49
	INVOICE: 2183-2							0066-02-000-065-0000-70441	-			
VENDOR TOTALS										2,668.00 YTD INVOICED	2,884.90 YTD PAID	175.49
4397 SPRINT PCS												
	321460	08/20/20	332248	4377	128582	P	09/02/20		UTILITIES			49.99
	INVOICE: 992688818-153							0065-02-000-065-0000-70440	-			
	321495	07/20/20	332287	4377	128582	P	09/02/20		UTILITIES			49.99
	INVOICE: 992688818-152							0065-02-000-065-0000-70440	-			
VENDOR TOTALS										1,328.48 YTD INVOICED	1,328.48 YTD PAID	99.98
10416 STAPLES INC.												
	321421	08/22/20	332205	6144	128583	P	09/02/20		SUPPLIES & OPERATING EXPE			417.05
	INVOICE: 3454564659							0061-02-000-065-0000-70676	-			
	321421	08/22/20	332205	6144	128583	P	09/02/20		SUPPLIES & OPERATING EXPE			192.66
	INVOICE: 3454564659							0064-02-000-065-0000-70676	-			
	321421	08/22/20	332205	6144	128583	P	09/02/20		SUPPLIES & OPERATING EXPE			262.54
	INVOICE: 3454564659							0065-02-000-065-0000-70676	-			
	321421	08/22/20	332205	6144	128583	P	09/02/20		SUPPLIES & OPERATING EXPE			192.66
	INVOICE: 3454564659							0157-02-000-065-0000-70676	-			
	321422	08/22/20	332206	6144	128583	P	09/02/20		SUPPLIES & OPERATING EXPE			15.89
	INVOICE: 3454564660							0061-02-000-065-0000-70676	-			
	321422	08/22/20	332206	6144	128583	P	09/02/20		SUPPLIES & OPERATING EXPE			7.34
	INVOICE: 3454564660							0064-02-000-065-0000-70676	-			
	321422	08/22/20	332206	6144	128583	P	09/02/20		SUPPLIES & OPERATING EXPE			10.00
	INVOICE: 3454564660							0065-02-000-065-0000-70676	-			
	321422	08/22/20	332206	6144	128583	P	09/02/20		SUPPLIES & OPERATING EXPE			7.34
	INVOICE: 3454564660							0157-02-000-065-0000-70676	-			
	321423	08/22/20	332207	5653	128583	P	09/02/20		SUPPLIES & OPERATING EXPE			1.62
	INVOICE: 3454564658							0061-02-000-065-0000-70676	-			
	321423	08/22/20	332207	5653	128583	P	09/02/20		SUPPLIES & OPERATING EXPE			1.61
	INVOICE: 3454564658							0064-02-000-065-0000-70676	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	321423	08/22/20	332207	5653	128583	P	09/02/20		SUPPLIES & OPERATING EXPE	2.35
	INVOICE: 3454564658							0065-02-000-065-0000-70676 -		
	321423	08/22/20	332207	5653	128583	P	09/02/20		SUPPLIES & OPERATING EXPE	1.61
	INVOICE: 3454564658							0109-02-000-065-0000-70676 -		
	321423	08/22/20	332207	5653	128583	P	09/02/20		SUPPLIES & OPERATING EXPE	.80
	INVOICE: 3454564658							0155-02-000-065-0000-70676 -		
	321423	08/22/20	332207	5653	128583	P	09/02/20		SUPPLIES & OPERATING EXPE	.80
	INVOICE: 3454564658							0156-02-000-065-0000-70676 -		
	321423	08/22/20	332207	5653	128583	P	09/02/20		SUPPLIES & OPERATING EXPE	1.61
	INVOICE: 3454564658							0157-02-000-065-0000-70676 -		
	VENDOR TOTALS		100,115.37	YTD INVOICED				122,035.34	YTD PAID	1,115.88
4461	SUDDENLINK									
	321402	08/18/20	332185	4369	128584	P	09/02/20		UTILITIES	835.28
	INVOICE: 139092-01-7;0818420							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		43,342.27	YTD INVOICED				43,659.03	YTD PAID	835.28
17561	EAGLE BROADBAND INVESTMENTS LLC									
	321416	08/17/20	332200	66	128585	P	09/02/20		UTILITIES	91.03
	INVOICE: 735-363568;081720							0065-02-000-065-0000-70440 -		
	VENDOR TOTALS		182.06	YTD INVOICED				182.06	YTD PAID	91.03
5077	CT CUBE, L.P.									
	321241	08/16/20	332014	189	128586	P	09/02/20		OPERATING EXPENSE	29.00
	INVOICE: 40956674							0570-02-000-056-0000-70676 -16500		
	VENDOR TOTALS		23,669.14	YTD INVOICED				22,580.24	YTD PAID	29.00
14546	WOODWARD YOUTH CORP									
	321204	08/06/20	331974	3319	128587	P	09/02/20		EXTERNAL CONTRACT	5,930.70
	INVOICE: 186257							0572-02-000-056-0000-70498 -16507		
	VENDOR TOTALS		61,178.88	YTD INVOICED				70,668.00	YTD PAID	5,930.70
									REPORT TOTALS	80,445.23

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TOTAL PRINTED CHECKS 27 80,445.23

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14592 ADVANCE STORES COMPANY, INCORPORATED										
	321510	08/21/20	332302	6217	128734	P	09/09/20		EQUIPMENT PARTS & REPAIR	22.00
	INVOICE:	6198023421347						0001-03-000-198-0000-70343	-	
	321511	08/21/20	332303	6219	128734	P	09/09/20		EQUIPMENT PARTS & REPAIR	67.67
	INVOICE:	6198023421367						0006-03-000-199-0000-70343	-	
	321650	08/14/20	332454	5741	128734	P	09/09/20		FLEET INVENTORY	319.56
	INVOICE:	6198022760990						0001-00-000-000-0000-11800	-	
	321650	08/14/20	332454	6332	128734	P	09/09/20		FLEET INVENTORY	24.48
	INVOICE:	6198022760990						0001-00-000-000-0000-11800	-	
	321654	07/07/20	332459	5358	128734	P	09/09/20		FLEET INVENTORY	176.22
	INVOICE:	6198018961767						0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		19,468.69	YTD INVOICED				21,080.98	YTD PAID	609.93
15205 AMAZON CAPITAL SERVICES, INC										
	321652	08/21/20	332457	6195	128735	P	09/09/20		MAINT & PAVING/PRCT 1 & 3	102.46
	INVOICE:	1TH7-F1W9-XRJ1						0005-03-000-198-0000-70356	-	
	321652	08/21/20	332457	6210	128735	P	09/09/20		PUBLIC HEALTH CARES ACT	699.00
	INVOICE:	1TH7-F1W9-XRJ1						0699-01-000-011-0016-72676	-20016	
	321656	06/09/20	332461	4857	128735	P	09/09/20		OFFICE SUPPLIES	32.49
	INVOICE:	14HC-YYLK-NQ63						0001-01-000-008-0000-70301	-	
	VENDOR TOTALS		26,898.11	YTD INVOICED				35,114.39	YTD PAID	833.95
1167 AMERICAN LIBRARY ASSOCIATION										
	321529	08/18/20	332323	5885	128736	P	09/09/20		BOOKS	65.99
	INVOICE:	55690514						0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		.00	YTD INVOICED				65.99	YTD PAID	65.99
1178 AMERICAN TIRE DISTRIBUTORS INC										
	321513	08/19/20	332305	6105	128737	P	09/09/20		TIRES & TUBES	1,148.60
	INVOICE:	S140649870						0001-03-000-198-0000-70341	-	
	321514	08/21/20	332306	6105	128737	P	09/09/20		TIRES & TUBES	-117.56
	INVOICE:	S140739614						0001-03-000-198-0000-70341	-	
	321657	08/27/20	332462	6318	128738	P	09/09/20		EQUIPMENT PARTS & REPAIR	96.33
	INVOICE:	S140972381						0001-01-000-070-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		19,859.19		YTD INVOICED		25,843.13		YTD PAID		1,127.37	
14836	THE AMPERSAND GROUP										
	321655	08/14/20	332460	5911	128739	P	09/09/20		VOTER REGISTRATION	760.00	
	INVOICE: 1-57087									0001-01-000-030-0000-70485 -	
VENDOR TOTALS		2,169.00		YTD INVOICED		2,929.00		YTD PAID		760.00	
1228	ANGELO STATE UNIVERSITY										
	321646	07/16/20	332450		128740	P	09/09/20		CITY OF SAN ANGELO	5.00	
	INVOICE: J41935003;071620									0071-01-000-036-0000-70314 -	
	321647	07/24/20	332451		128740	P	09/09/20		CITY OF SAN ANGELO	5.00	
	INVOICE: 1525989J4;072420									0071-01-000-036-0000-70314 -	
	321648	07/27/20	332452		128740	P	09/09/20		CITY OF SAN ANGELO	5.00	
	INVOICE: 089754J4;072720									0071-01-000-036-0000-70314 -	
	321649	07/27/20	332453		128740	P	09/09/20		CITY OF SAN ANGELO	5.00	
	INVOICE: J42035448;072720									0071-01-000-036-0000-70314 -	
VENDOR TOTALS		664.50		YTD INVOICED		903.90		YTD PAID		20.00	
1234	GREGS TIRE & ALIGNMENT LLC										
	321512	08/20/20	332304	6152	128741	P	09/09/20		TIRES & TUBES	224.00	
	INVOICE: 113321									0001-03-000-198-0000-70341 -	
VENDOR TOTALS		12,846.07		YTD INVOICED		14,269.74		YTD PAID		224.00	
1235	ANGELO WATER SERVICE COMPANY										
	321645	08/20/20	332449	287	128742	P	09/09/20		JURORS/MEALS & LODGING	51.85	
	INVOICE: 112060;082020									0001-02-000-119-0000-70483 -	
VENDOR TOTALS		6,179.44		YTD INVOICED		7,207.24		YTD PAID		51.85	
17616	ARREDONDO, MARIELA										
	321620	08/24/20	332422		128743	P	09/09/20		LIBRARY COMMUNITY ROOM FE	100.00	
	INVOICE: 082420									0001-00-390-000-0000-43942 -	
VENDOR TOTALS		.00		YTD INVOICED		100.00		YTD PAID		100.00	
1294	ATMOS ENERGY										
	321624	08/26/20	332427	527	128744	P	09/09/20		UTILITIES	57.56	
	INVOICE: 3025969407;082620									0001-01-000-135-0000-70440 -	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		106,257.42		YTD INVOICED		109,399.85		YTD PAID		57.56
1389 AUTOMATIC FIRE PROTECTION, INC										
321727	08/13/20	332537	3931	128745	P	09/09/20		INSPECTION FEES		300.00
INVOICE:	200850							0001-01-000-141-0000-70433 -		
321728	08/13/20	332538	3931	128745	P	09/09/20		INSPECTION FEES		311.50
INVOICE:	200853							0001-01-000-144-0000-70433 -		
321729	08/13/20	332539	3931	128745	P	09/09/20		INSPECTION FEES		261.50
INVOICE:	200852							0001-01-000-149-0000-70433 -		
321730	08/13/20	332540	3931	128745	P	09/09/20		INSPECTION FEES		211.50
INVOICE:	200851							0001-01-000-162-0000-70433 -		
VENDOR TOTALS		6,395.57		YTD INVOICED		8,130.07		YTD PAID		1,084.50
13847 B & H PHOTO VIDEO										
321517	08/14/20	332310	5803	128746	P	09/09/20		EQUIP & SUPPLIES/JAIL PHO		376.93
INVOICE:	176197133							0001-02-000-054-0000-70680 -		
321658	08/28/20	332463	6328	128746	P	09/09/20		OFFICE SUPPLIES		385.50
INVOICE:	176859908							0001-06-000-080-0000-70301 -		
VENDOR TOTALS		2,827.95		YTD INVOICED		4,841.64		YTD PAID		762.43
17162 BAIRD, MICHAEL ANDREW										
321643	08/27/20	332447		128747	P	09/09/20		ASSIGNED COUNSEL:MISDEMEA		45.00
INVOICE:	19-01987							0001-02-000-119-0000-70564 -		
321644	08/27/20	332448		128747	P	09/09/20		ASSIGNED COUNSEL:MISDEMEA		45.00
INVOICE:	19-01989							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		26,200.00		YTD INVOICED		26,290.00		YTD PAID		90.00
16763 CARAHSOFT TECHNOLOGY CORPORATION										
321526	08/26/20	332320	5592	128748	P	09/09/20		DATABASES		15,750.00
INVOICE:	22092844INV							0001-06-000-080-0000-70528 -		
VENDOR TOTALS		.00		YTD INVOICED		15,750.00		YTD PAID		15,750.00
1732 CDW GOVERNMENT INC.										
321541	08/21/20	332336	6207	128749	P	09/09/20		OTHER COVID EXP CARES		4,137.32
INVOICE:	ZVN8581							0699-01-000-011-0016-76676 -20016		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	321542	08/22/20	332337	6207	128749	P	09/09/20		OTHER COVID EXP CARES	3,967.36
	INVOICE: ZVP7625							0699-01-000-011-0016-76676 -20016		
	VENDOR TOTALS		109,223.80	YTD INVOICED				136,634.32	YTD PAID	8,104.68
1741	CENTURY TRAILER OF SAN ANGELO									
	321851	06/01/20	332671	4661	128750	P	09/09/20		CAPITAL EQUIPMENT	18,210.00
	INVOICE: 000221019							0001-06-000-081-0000-80470 -		
	321851	06/01/20	332671	5854	128750	P	09/09/20		EQUIPMENT PARTS & REPAIR	37.00
	INVOICE: 000221019							0001-06-000-081-0000-70343 -		
	VENDOR TOTALS		265.65	YTD INVOICED				18,516.90	YTD PAID	18,247.00
1766	CHECKSTAR									
	321518	07/10/20	332311		128751	P	09/09/20		RESTITUTION ON BAD CHECKS	19.41
	INVOICE: 1629100J4;071020							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		395.36	YTD INVOICED				781.59	YTD PAID	19.41
1808	CITY OF SAN ANGELO									
	321604	08/19/20	332404	506	128753	P	09/09/20		UTILITIES	67.33
	INVOICE: 14693-190900;081920							0001-01-000-130-0000-70440 -		
	321605	08/21/20	332405	533	128754	P	09/09/20		UTILITIES	155.78
	INVOICE: 14693-182720;082120							0001-01-000-139-0000-70440 -		
	321607	08/21/20	332407	534	128755	P	09/09/20		UTILITIES	165.07
	INVOICE: 14691-182718;082120							0001-01-000-139-0000-70440 -		
	321609	08/14/20	332410	641	128752	P	09/09/20		UTILITIES	15.00
	INVOICE: 163015-60538;081420							0001-01-000-148-0000-70440 -		
	321610	08/10/20	332411	673	128757	P	09/09/20		UTILITIES	10,386.44
	INVOICE: 14693-144100;081020							0001-01-000-154-0000-70440 -		
	321615	08/19/20	332416	643	128756	P	09/09/20		UTILITIES	573.62
	INVOICE: 159665-69044;081920							0001-01-000-163-0000-70440 -		
	VENDOR TOTALS		466,066.35	YTD INVOICED				892,284.02	YTD PAID	11,363.24
1845	COLE'S ARMY SURPLUS INC									
	321540	08/25/20	332335	5985	128758	P	09/09/20		UNIFORMS	399.90
	INVOICE: 93963							0001-02-000-058-0000-70391 -		
	VENDOR TOTALS		749.98	YTD INVOICED				4,679.68	YTD PAID	399.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1886 LONGHORN OFFICE PRODUCTS, INC.										
	321760	06/18/20	332575	5025	128759	P	09/09/20		SANITATION SUPPLIES	97.36
	INVOICE: 440182-0							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		17,295.44	YTD INVOICED				18,011.63	YTD PAID	97.36
9831 CONCHO COLLISION										
	321520	07/22/20	332313		128760	P	09/09/20		RESTITUTION ON BAD CHECKS	308.00
	INVOICE: J4HC190027:072220							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		1,542.00	YTD INVOICED				1,850.00	YTD PAID	308.00
6820 CTWP										
	321723	05/05/20	332531	3648	128761	P	09/09/20		COPY MACHINE RENTAL	120.26
	INVOICE: 1160681							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		93,770.68	YTD INVOICED				94,337.53	YTD PAID	120.26
1372 JOSEPH THOMAS DAVIDSON, III										
	321543	08/26/20	332338		128762	P	09/09/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00547							0001-02-000-119-0000-70564	-	
	321544	08/26/20	332339		128762	P	09/09/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00545							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		81,948.29	YTD INVOICED				89,679.54	YTD PAID	800.00
2097 DELL MARKETING LP										
	321669	08/25/20	332473	6102	128763	P	09/09/20		EQUIPMENT	23,875.00
	INVOICE: 10418743171							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		197,585.62	YTD INVOICED				221,460.62	YTD PAID	23,875.00
13908 DIGITAL ALLY										
	321666	08/05/20	332472	5837	128764	P	09/09/20		EQUIP & SUPPLIES/JAIL PHO	70.00
	INVOICE: 1113752							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		3,640.00	YTD INVOICED				4,961.00	YTD PAID	70.00
2194 DUNCAN MECHANICAL SERVICE, INC										
	321726	08/06/20	332536	6067	128765	P	09/09/20		BUILDING REPAIR	1,262.25
	INVOICE: 057356							0001-01-000-142-0000-70530	-	

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VENDOR TOTALS		160,566.16		YTD INVOICED		167,037.76		YTD PAID		1,262.25
15008 EDWARDS, DANIEL A										
321545	08/20/20	332340			128766	P	09/09/20		ASSIGNED COUNSEL:CPS	502.50
INVOICE:	C-19-0059-CPS;082020							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		10,452.50		YTD INVOICED		12,575.00		YTD PAID		502.50
1371 TIM EDWARDS										
321606	08/20/20	332406			128767	P	09/09/20		ASSIGNED COUNSEL:CPS	750.00
INVOICE:	C-19-0119-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		5,150.00		YTD INVOICED		6,650.00		YTD PAID		750.00
32 FEDERAL EXPRESS CORPORATION										
321636	08/20/20	332439	6284		128768	P	09/09/20		POSTAGE	42.30
INVOICE:	7-099-35666							0001-02-000-054-0000-70421	-	
321742	08/20/20	332553	5263		128768	P	09/09/20		POSTAGE	103.57
INVOICE:	7-099-80057							0001-01-000-009-0000-70421	-	
321743	08/27/20	332554	5263		128768	P	09/09/20		POSTAGE	109.95
INVOICE:	7-106-59487							0001-01-000-009-0000-70421	-	
VENDOR TOTALS		4,474.96		YTD INVOICED		4,866.75		YTD PAID		255.82
1213 FLEETPRIDE, INC.										
321695	08/25/20	332503	6280		128769	P	09/09/20		EQUIPMENT PARTS & REPAIR	274.74
INVOICE:	58209957							0006-03-000-199-0000-70343	-	
321696	08/25/20	332504	6280		128769	P	09/09/20		EQUIPMENT PARTS & REPAIR	-59.50
INVOICE:	58228693							0006-03-000-199-0000-70343	-	
321697	08/25/20	332505	6281		128769	P	09/09/20		EQUIPMENT PARTS & REPAIR	274.74
INVOICE:	58209573							0006-03-000-199-0000-70343	-	
321698	08/25/20	332506	6281		128769	P	09/09/20		EQUIPMENT PARTS & REPAIR	-59.50
INVOICE:	58228787							0006-03-000-199-0000-70343	-	
VENDOR TOTALS		2,538.08		YTD INVOICED		3,398.42		YTD PAID		430.48
11778 FOHN, GERALD A.										
321547	08/24/20	332342			128770	P	09/09/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P405							0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		20,400.00		YTD INVOICED		22,200.00		YTD PAID		200.00
17614 FOUNTAINDALE PUBLIC LIBRARY DISTRICT										
321699	08/25/20	332507	6330	128771	P	09/09/20		BOOKS		17.30
INVOICE:	082520							0001-06-000-080-0000-70435	-	
VENDOR TOTALS		.00		YTD INVOICED		17.30		YTD PAID		17.30
13542 FRONTIER COMMUNICATIONS										
321722	08/17/20	332530	994	128772	P	09/09/20		TELEPHONE		143.79
INVOICE:	3921-111618-5;081720							0001-01-000-009-0000-70420	-	
321747	08/19/20	332559	1378	128773	P	09/09/20		TELEPHONE		2,059.07
INVOICE:	1769-062891-5;081920							0001-01-000-009-0000-70420	-	
VENDOR TOTALS		33,575.94		YTD INVOICED		37,616.29		YTD PAID		2,202.86
29 GALLS, LLC										
321539	08/11/20	332334	5879	128774	P	09/09/20		EQUIPMENT		119.94
INVOICE:	016242638							0001-02-000-058-0000-70475	-	
VENDOR TOTALS		8,785.28		YTD INVOICED		8,905.22		YTD PAID		119.94
5408 DANNY & DENA MARTIN										
321665	07/27/20	332470	5876	128775	P	09/09/20		AUTO WASH & MAINTENANCE		6.00
INVOICE:	782700							0001-02-000-054-0000-70452	-	
VENDOR TOTALS		119.90		YTD INVOICED		143.90		YTD PAID		6.00
1358 STEPHANIE A. GOODMAN										
321569	08/24/20	332367		128776	P	09/09/20		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	20P453							0001-02-000-119-0000-70566	-	
321570	08/24/20	332368		128776	P	09/09/20		ASSIGNED COUNSEL:GUARDIAN		100.00
INVOICE:	20P443							0001-02-000-119-0000-70566	-	
321571	08/24/20	332369		128776	P	09/09/20		ASSIGNED COUNSEL:GUARDIAN		100.00
INVOICE:	20P446							0001-02-000-119-0000-70566	-	
321572	08/26/20	332370		128776	P	09/09/20		ASSIGNED COUNSEL:FELONY		500.00
INVOICE:	M-20-0758							0001-02-000-019-0000-70563	-	
321573	08/26/20	332371		128776	P	09/09/20		ASSIGNED COUNSEL:FELONY		500.00
INVOICE:	M-20-0668							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	321576 INVOICE: 20P454	08/24/20	332374		128776	P	09/09/20	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	321637 INVOICE: 19-01815	08/27/20	332441		128776	P	09/09/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	321639 INVOICE: 19-01089	08/27/20	332442		128776	P	09/09/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		97,501.75	YTD INVOICED				105,845.50	YTD PAID	2,400.00
2549	GT DISTRIBUTORS, INC.									
	321634 INVOICE: INV0786628	08/19/20	332437	5988	128777	P	09/09/20	0001-02-000-054-0000-70475	EQUIPMENT	171.50
	VENDOR TOTALS		35,049.49	YTD INVOICED				42,690.78	YTD PAID	171.50
1300	BRADLEY H. HARALSON									
	321551 INVOICE: D-20-0705-SB	08/26/20	332346		128778	P	09/09/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,500.00
	321552 INVOICE: C-18-0134-CPS;082520	08/25/20	332348		128778	P	09/09/20	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,207.50
	321556 INVOICE: 19-02169	08/24/20	332354		128778	P	09/09/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	321557 INVOICE: 20-00393	08/24/20	332355		128778	P	09/09/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	321558 INVOICE: 20-01619	08/24/20	332356		128778	P	09/09/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	321559 INVOICE: 20P468	08/24/20	332357		128778	P	09/09/20	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	321560 INVOICE: 20P459	08/24/20	332358		128778	P	09/09/20	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	321561 INVOICE: 20P465	08/24/20	332359		128778	P	09/09/20	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
	321562 INVOICE: 17P562	08/24/20	332360		128778	P	09/09/20	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
	321566 INVOICE: 20P469	08/24/20	332365		128778	P	09/09/20	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	321568	08/24/20	332366		128778	P	09/09/20		ASSIGNED COUNSEL:GUARDIAN	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	20P470							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				174,104.96	YTD INVOICED			188,477.46	YTD PAID	4,607.50
17618	HODGES, MATTHEW TOBEY									
321701	08/27/20	332509			128779	P	09/09/20		OVERPAYMENTS	10.00
INVOICE:	J2205875;082720							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				.00	YTD INVOICED			10.00	YTD PAID	10.00
9257	ICS JAIL SUPPLIES, INC.									
321741	07/31/20	332552		5788	128780	P	09/09/20		INMATE SUPPLIES	2,449.70
INVOICE:	W3885900							0001-02-000-042-0000-70308	-	
VENDOR TOTALS				44,690.82	YTD INVOICED			47,140.52	YTD PAID	2,449.70
2868	INGRAM CONCRETE LLC									
321702	08/17/20	332510		4431	128781	P	09/09/20		MAINT & PAVING/PRCT 1 & 3	1,694.84
INVOICE:	27593474							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				36,662.51	YTD INVOICED			43,572.21	YTD PAID	1,694.84
13910	IWG TOWERS ASSETS II, LLC									
321703	09/01/20	332511		1009	128782	P	09/09/20		RADIO RENT & REPAIR	379.00
INVOICE:	565448							0001-02-000-048-0000-70451	-	
VENDOR TOTALS				16,918.51	YTD INVOICED			17,297.51	YTD PAID	379.00
17619	KALAN, GRACE									
321704	07/23/20	332512			128783	P	09/09/20		OVERPAYMENTS	2.00
INVOICE:	J42035864;072320							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				.00	YTD INVOICED			2.00	YTD PAID	2.00
15811	KMR EQUITY, LLC									
321638	09/03/19	332440		193	128784	P	09/09/20		OFFICE RENTAL	800.00
INVOICE:	SEPT20							0001-01-000-151-0000-70462	-	
VENDOR TOTALS				8,800.00	YTD INVOICED			9,600.00	YTD PAID	800.00
10692	KOFILE PRESERVATION									
321670	08/24/20	332475		5642	128785	P	09/09/20		RECORDS MANAGEMENT	2,807.90
INVOICE:	235275							0016-01-000-014-0000-70404	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	321738	08/04/20	332548	6311	128790	P	09/09/20		INMATE MEDICAL EXPENSE	717.84
	INVOICE: 0092957-IN							0001-02-000-042-0000-70511 -		
	321739	08/10/20	332549	6311	128790	P	09/09/20		INMATE MEDICAL EXPENSE	637.61
	INVOICE: 0093252-IN							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		51,704.70	YTD INVOICED				54,484.00	YTD PAID	1,355.45
7659	MARICELA VASQUEZ MENDOZA									
	321578	08/13/20	332376		128791	P	09/09/20		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-18-1051-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		45,506.25	YTD INVOICED				48,106.25	YTD PAID	250.00
8663	MIDWEST TAPE, LLC									
	321553	08/21/20	332347	5525	128792	P	09/09/20		AUDIO/VISUAL SUPPLIES	117.70
	INVOICE: 99287453							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		16,497.61	YTD INVOICED				18,345.28	YTD PAID	117.70
3457	WILLIAM A. MONTGOMERY									
	321689	08/27/20	332497	6339	128793	P	09/09/20		EMPLOYEE MEDICAL	150.00
	INVOICE: 082720							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		7,350.00	YTD INVOICED				7,950.00	YTD PAID	150.00
16633	MRB GROUP ENGINEERING, ARCHITECTURE & SURVEYING,									
	321676	06/12/20	332483	1364	128794	P	09/09/20		CONSTRUCTION EXPENSES	27,500.00
	INVOICE: 000000035606							0001-06-000-081-0000-80604 -		
	321677	08/06/20	332484	1364	128794	P	09/09/20		CONSTRUCTION EXPENSES	8,917.52
	INVOICE: 000000036203							0001-06-000-081-0000-80604 -		
	321688	07/10/20	332496	1364	128794	P	09/09/20		CONSTRUCTION EXPENSES	14,860.00
	INVOICE: 000000035840							0001-06-000-081-0000-80604 -		
	VENDOR TOTALS		106,517.50	YTD INVOICED				191,644.52	YTD PAID	51,277.52
14189	NATIONWIDE TITLE CLEARING									
	321563	08/24/20	332361		128795	P	09/09/20		OVERPAYMENTS	758.00
	INVOICE: 20-13066;082420							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		.00	YTD INVOICED				758.00	YTD PAID	758.00
3623	O'REILLY AUTOMOTIVE INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	321525 INVOICE: 6032-102177	08/26/20	332319	6300	128796	P	09/09/20	0001-01-000-030-0000-70335	AUTO REPAIR, FUEL, ETC -	18.74
	321565 INVOICE: 1010-298323	08/19/20	332363	6115	128796	P	09/09/20	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	47.84
	321693 INVOICE: 6032-102065	08/25/20	332501	6269	128796	P	09/09/20	0001-01-000-070-0000-70351	SHOP SUPPLIES -	9.16
	321694 INVOICE: 6032-102067	08/25/20	332502	6274	128796	P	09/09/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	239.98
	321700 INVOICE: 6032-102022	08/24/20	332508	6251	128796	P	09/09/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	35.94
	321700 INVOICE: 6032-102022	08/24/20	332508	6251	128796	P	09/09/20	0006-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	35.94
	VENDOR TOTALS		16,527.74		YTD INVOICED			18,434.72	YTD PAID	387.60
17351	OFT PROPERTIES LLC									
	321521 INVOICE: J4HC190030;072020	07/20/20	332314		128797	P	09/09/20	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	78.00
	VENDOR TOTALS		580.00		YTD INVOICED			658.00	YTD PAID	78.00
2128	OVERDRIVE, INC.									
	321691 INVOICE: 01280DA20271244	08/25/20	332499	6160	128798	P	09/09/20	0001-06-000-080-0000-70365	DOWNLOADABLES -	95.96
	VENDOR TOTALS		63,377.28		YTD INVOICED			66,493.95	YTD PAID	95.96
1348	PAUL S. PARKER									
	321579 INVOICE: D-16-0390-SB	08/26/20	332377		128799	P	09/09/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	321580 INVOICE: D-20-0704-SB	08/24/20	332379		128799	P	09/09/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		47,815.00		YTD INVOICED			57,280.00	YTD PAID	1,500.00
3747	PER CONSULTING									
	321749 INVOICE: 091620	09/02/20	332561	6380	128800	P	09/09/20	0001-04-000-060-0000-70428	TRAVEL & TRAINING -	180.00
	321752 INVOICE: 091520	09/02/20	332564	6380	128801	P	09/09/20	0001-04-000-060-0000-70428	TRAVEL & TRAINING -	180.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										.00 YTD INVOICED	360.00 YTD PAID	360.00
6501 GERALD R. RATLIFF												
	321595	08/27/20	332394		128802	P	09/09/20		ASSIGNED COUNSEL:FELONY			1,597.50
	INVOICE: C-20-0455-SA							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										76,335.00 YTD INVOICED	87,982.50 YTD PAID	1,597.50
3972 NRG ENERGY INC.												
	321534	08/24/20	332328	195	128806	P	09/09/20		UTILITIES			102.26
	INVOICE: 13371559-9;082420							0001-03-000-198-0000-70440	-			
	321548	08/24/20	332343	195	128804	P	09/09/20		UTILITIES			10.47
	INVOICE: 13371560-7;082420							0001-03-000-198-0000-70440	-			
	321549	08/24/20	332344	195	128808	P	09/09/20		UTILITIES			955.88
	INVOICE: 13369792-0;082420							0001-03-000-198-0000-70440	-			
	321550	08/24/20	332345	195	128803	P	09/09/20		UTILITIES			7.30
	INVOICE: 13361099-8;082420							0001-03-000-198-0000-70440	-			
	321603	08/21/20	332403	600	128805	P	09/09/20		UTILITIES			34.26
	INVOICE: 13361100-4;082120							0001-01-000-143-0000-70440	-			
	321625	08/27/20	332428	531	128807	P	09/09/20		UTILITIES			389.62
	INVOICE: 13375947-2;082720							0001-01-000-135-0000-70440	-			
VENDOR TOTALS										756,563.12 YTD INVOICED	878,064.67 YTD PAID	1,499.79
17615 ROMO, JACOB JOSEPH												
	321567	08/20/20	332364		128809	P	09/09/20		OVERPAYMENTS - DISTRICT C			196.95
	INVOICE: B-17-0417-SA;082020							0071-01-000-036-0000-70349	-			
VENDOR TOTALS										.00 YTD INVOICED	196.95 YTD PAID	196.95
12362 RUIZ, MYRA												
	321750	09/02/20	332562	6266	128810	P	09/09/20		TRAVEL & TRAINING			106.95
	INVOICE: 091520							0001-04-000-060-0000-70428	-			
VENDOR TOTALS										275.00 YTD INVOICED	381.95 YTD PAID	106.95
17583 SAMCO AUTO												
	321522	07/21/20	332315		128811	P	09/09/20		RESTITUTION ON BAD CHECKS			47.00
	INVOICE: J4HC190003;072120							0071-01-000-036-0000-70312	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				200.00	YTD INVOICED			247.00	YTD PAID	47.00
4158 SAN LUIS RESORT										
	321773	09/02/20	332590	6413	128812	P	09/09/20		TRAVEL & TRAINING	592.25
	INVOICE: 091820							0001-02-000-042-0000-70428	-	
VENDOR TOTALS				956.80	YTD INVOICED			592.25	YTD PAID	592.25
11382 SIMONS, TODD CHARLES										
	321596	08/25/20	332395		128813	P	09/09/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0772-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				74,522.00	YTD INVOICED			77,022.00	YTD PAID	750.00
4308 SIRCHIE ACQUISITION COMPANY, LLC										
	321581	08/21/20	332380	6189	128814	P	09/09/20		CID/CRIM INVESTIGATION DI	342.28
	INVOICE: 0456817-IN							0001-02-000-054-0000-70324	-	
VENDOR TOTALS				55.32	YTD INVOICED			3,948.46	YTD PAID	342.28
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
	321594	08/24/20	332393		128815	P	09/09/20		AUTOPSIES	2,750.00
	INVOICE: 6236							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				70,400.00	YTD INVOICED			78,863.40	YTD PAID	2,750.00
14008 SOUTHERN TIRE MART, LLC										
	321584	08/22/20	332383	6201	128816	P	09/09/20		TIRES & TUBES	106.00
	INVOICE: 4930016410							0001-03-000-198-0000-70341	-	
VENDOR TOTALS				8,003.93	YTD INVOICED			8,956.64	YTD PAID	106.00
5260 SOUTHLAND PARK OF ANGELO										
	321640	09/10/19	332443	174	128817	P	09/09/20		OFFICE RENTAL	2,235.29
	INVOICE: SEPT20							0001-01-000-130-0000-70462	-	
VENDOR TOTALS				24,457.97	YTD INVOICED			26,693.26	YTD PAID	2,235.29
4367 SOUTHSIDE ANIMAL HOSPITAL										
	321519	07/27/20	332312		128818	P	09/09/20		RESTITUTION ON BAD CHECKS	9.56
	INVOICE: 1629326J4;072720							0071-01-000-036-0000-70312	-	

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VENDOR TOTALS										829.11 YTD INVOICED
										933.10 YTD PAID
										9.56
10416 STAPLES INC.										
321585	08/15/20	332384	4799		128819	P	09/09/20		OFFICE SUPPLIES	20.91
INVOICE:	3454022048							0001-01-000-003-0000-70301	-	
321586	08/15/20	332385	5978		128819	P	09/09/20		OFFICE SUPPLIES	12.42
INVOICE:	3454022049							0001-01-000-003-0000-70301	-	
321587	08/15/20	332386	5938		128819	P	09/09/20		OFFICE SUPPLIES	14.00
INVOICE:	3454021972							0001-02-000-025-0000-70301	-	
321587	08/15/20	332386	5938		128819	P	09/09/20		OFFICE SUPPLIES	1.56
INVOICE:	3454021972							0041-02-000-025-0000-70301	-	
321590	08/15/20	332389	5975		128819	P	09/09/20		EQUIP & SUPPLIES/JAIL PHO	82.36
INVOICE:	3454022080							0001-02-000-054-0000-70680	-	
321593	08/08/20	332392	5866		128819	P	09/09/20		OFFICE SUPPLIES	164.46
INVOICE:	3453544071							0082-02-000-016-0000-70301	-	
VENDOR TOTALS										101,576.36 YTD INVOICED
										123,792.04 YTD PAID
										295.71
1324 JAMES L. STEWART										
321597	08/10/20	332397			128820	P	09/09/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0612-SA							0001-02-000-019-0000-70563	-	
321598	08/25/20	332398			128820	P	09/09/20		ASSIGNED COUNSEL:FELONY	3,081.25
INVOICE:	D-18-0266-SB							0001-02-000-019-0000-70563	-	
321600	08/25/20	332400			128820	P	09/09/20		ASSIGNED COUNSEL:FELONY	3,081.25
INVOICE:	D-18-0143-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS										44,778.75 YTD INVOICED
										54,867.50 YTD PAID
										6,912.50
4461 SUDDENLINK										
321737	08/18/20	332547	736		128821	P	09/09/20		MISCELLANEOUS	104.10
INVOICE:	141763-01-0;081820							0401-02-000-054-0000-70481	-54059	
VENDOR TOTALS										43,342.27 YTD INVOICED
										43,763.13 YTD PAID
										104.10
1326 JOHN E. SUTTON										
321601	08/26/20	332401			128822	P	09/09/20		ASSIGNED COUNSEL:FELONY	1,350.00
INVOICE:	D-19-1000-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										46,232.00 YTD INVOICED	53,644.50 YTD PAID	1,350.00
12785 TAYLOR, DONALD RUDOLPH, JR												
	321602	08/13/20	332402		128823	P	09/09/20		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: A-19-0535-SB							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										3,800.00 YTD INVOICED	4,550.00 YTD PAID	750.00
5455 TECH LOGIC CORP												
	321630	08/27/20	332433	6138	128824	P	09/09/20		OFFICE SUPPLIES			945.50
	INVOICE: 15009123							0001-06-000-080-0000-70301	-			
VENDOR TOTALS										10,853.25 YTD INVOICED	11,798.75 YTD PAID	945.50
11647 TEXAS A&M ENGINEERING EXTENSION SERVICE												
	321705	08/14/20	332513	1995	128825	P	09/09/20		TRAVEL & TRAINING			60.00
	INVOICE: RJ7264537							0001-02-000-054-0000-70428	-			
VENDOR TOTALS										3,560.00 YTD INVOICED	3,620.00 YTD PAID	60.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC												
	321612	08/18/20	332413	6038	128827	P	09/09/20		EO TRAVEL & TRAINING			100.00
	INVOICE: 302959							0001-01-000-003-0000-70428	-ELECT			
	321613	08/18/20	332414	6038	128828	P	09/09/20		TRAVEL & TRAINING			100.00
	INVOICE: 302960							0001-01-000-003-0000-70428	-			
	321716	08/27/20	332524	6286	128826	P	09/09/20		EO TRAVEL & TRAINING			100.00
	INVOICE: 210418;082720							0001-01-000-001-0000-70428	-ELECT			
	321719	08/27/20	332527	6286	128829	P	09/09/20		EO TRAVEL & TRAINING			100.00
	INVOICE: 236177;082720							0001-01-000-001-0000-70428	-ELECT			
VENDOR TOTALS										3,280,176.55 YTD INVOICED	3,293,819.91 YTD PAID	400.00
12096 TEXAS DISPOSAL SYSTEMS, INC												
	321626	09/01/20	332429	685	128830	P	09/09/20		UTILITIES			937.00
	INVOICE: 5555933							0001-01-000-154-0000-70440	-			
VENDOR TOTALS										21,191.36 YTD INVOICED	24,308.00 YTD PAID	937.00
6518 TGC TAX ASSESSOR & COLLECTOR												
	321708	08/17/20	332516	6252	128832	P	09/09/20		EQUIPMENT PARTS & REPAIR			7.50
	INVOICE: 46379;081720							0001-06-000-081-0000-70343	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	321715	08/25/20	332523	6323	128831	P	09/09/20		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 47511;082520							0001-02-000-052-0000-70335	-	
VENDOR TOTALS			1,742.50	YTD INVOICED				1,781.75	YTD PAID	15.00
8392 PETROPLEX OFFICE SUPPLY, INC.										
	317863	06/12/20	328465	4935	128833	P	09/09/20		COPIER SUPPLIES/LEASES	339.90
	INVOICE: EA286561							0001-01-000-009-0000-70302	-	
	317958	06/18/20	328564	5039	128833	P	09/09/20		SUPPLIES & OPERATING EXPE	79.80
	INVOICE: EA287026							0062-02-000-065-0000-70676	-	
	317958	06/18/20	328564	5039	128833	P	09/09/20		SUPPLIES & OPERATING EXPE	200.00
	INVOICE: EA287026							0064-02-000-065-0000-70676	-	
	317958	06/18/20	328564	5039	128833	P	09/09/20		SUPPLIES & OPERATING EXPE	200.00
	INVOICE: EA287026							0109-02-000-065-0000-70676	-	
	317958	06/18/20	328564	5039	128833	P	09/09/20		SUPPLIES & OPERATING EXPE	200.00
	INVOICE: EA287026							0157-02-000-065-0000-70676	-	
VENDOR TOTALS			26,732.19	YTD INVOICED				32,151.22	YTD PAID	1,019.70
10500 TUSCANY APARTMENT HOMES										
	321523	07/20/20	332316		128834	P	09/09/20		RESTITUTION ON BAD CHECKS	58.00
	INVOICE: J4HC200052;072020							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			22.00	YTD INVOICED				80.00	YTD PAID	58.00
9101 UNIFIRST CORPORATION										
	321627	08/27/20	332430	345	128835	P	09/09/20		UNIFORMS	29.25
	INVOICE: 839 0289079							0001-01-000-138-0000-70391	-	
	321628	08/14/20	332431	372	128835	P	09/09/20		UNIFORMS	78.39
	INVOICE: 839 0288372							0001-03-000-199-0000-70391	-	
	321629	08/21/20	332432	372	128835	P	09/09/20		UNIFORMS	90.54
	INVOICE: 839 0288758							0001-03-000-199-0000-70391	-	
	321707	08/27/20	332515	456	128835	P	09/09/20		SHOP SUPPLIES	10.28
	INVOICE: 839 0289081							0001-01-000-070-0000-70351	-	
	321707	08/27/20	332515	456	128835	P	09/09/20		UNIFORMS	20.94
	INVOICE: 839 0289081							0001-01-000-070-0000-70391	-	
	321707	08/27/20	332515	456	128835	P	09/09/20		UNIFORMS	16.26
	INVOICE: 839 0289081							0001-06-000-081-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19,690.28		YTD INVOICED		21,431.44		YTD PAID		245.66
10369 URBAN RECORDERS ALLIANCE										
321614	08/18/20	332415	5660	128839	P	09/09/20		EO TRAVEL & TRAINING		50.00
INVOICE:	093020							0001-01-000-003-0000-70428 -ELECT		
321734	08/18/20	332544	5660	128836	P	09/09/20		TRAVEL & TRAINING		50.00
INVOICE:	093020*1							0001-01-000-003-0000-70428 -		
321735	08/18/20	332545	5660	128837	P	09/09/20		TRAVEL & TRAINING		50.00
INVOICE:	093020*2							0001-01-000-003-0000-70428 -		
321736	08/18/20	332546	5660	128838	P	09/09/20		TRAVEL & TRAINING		50.00
INVOICE:	093020*3							0001-01-000-003-0000-70428 -		
VENDOR TOTALS		150.00		YTD INVOICED		350.00		YTD PAID		200.00
8215 VANCE, LEVI										
321772	09/02/20	332589	6414	128840	P	09/09/20		TRAVEL & TRAINING		330.00
INVOICE:	091820							0001-02-000-042-0000-70428 -		
VENDOR TOTALS		137.50		YTD INVOICED		467.50		YTD PAID		330.00
13274 VARIVERGE, LLC										
321720	08/14/20	332528	5922	128841	P	09/09/20		VOTER REGISTRATION		1,320.23
INVOICE:	29900							0001-01-000-030-0000-70485 -		
VENDOR TOTALS		19,683.66		YTD INVOICED		21,003.89		YTD PAID		1,320.23
4998 VULCAN INC.										
321632	08/18/20	332435	4636	128842	P	09/09/20		BUILDING CONSTRUCTION		5,859.15
INVOICE:	360653							0120-01-000-154-0000-80501 -		
VENDOR TOTALS		10,295.04		YTD INVOICED		16,154.19		YTD PAID		5,859.15
13290 WATER LOGISTICS										
321611	08/24/20	332412	6255	128843	P	09/09/20		EQUIPMENT PARTS & REPAIR		26.80
INVOICE:	27944							0006-03-000-199-0000-70343 -		
VENDOR TOTALS		84.25		YTD INVOICED		175.05		YTD PAID		26.80
5063 PAMELA WEISHUHN										
321751	09/02/20	332563	6264	128844	P	09/09/20		TRAVEL & TRAINING		111.55
INVOICE:	091620							0001-04-000-060-0000-70428 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										529.04 YTD INVOICED	640.59 YTD PAID	111.55
5078 WEST PUBLISHING CORPORATION												
	321635	08/13/20	332438	6314	128845	P	09/09/20		BOOKS			90.00
	INVOICE: 6136645626							0001-01-000-003-0000-70435	-			
VENDOR TOTALS										64,079.36 YTD INVOICED	71,342.20 YTD PAID	90.00
11930 WEST TEXAS COUNSELING & GUIDANCE, INC												
	321642	09/10/19	332446	144	128846	P	09/09/20		OFFICE RENTAL			600.00
	INVOICE: SEPT20							0001-01-000-005-0000-70462	-			
VENDOR TOTALS										6,800.00 YTD INVOICED	8,967.00 YTD PAID	600.00
5090 WEST TEXAS FIRE EXTINGUISHER												
	321732	07/27/20	332542	4456	128847	P	09/09/20		INSPECTION FEES			480.00
	INVOICE: 0220015							0001-01-000-154-0000-70433	-			
VENDOR TOTALS										14,620.30 YTD INVOICED	18,928.14 YTD PAID	480.00
5119 WESTERN MARKETING, INC.												
	321574	08/13/20	332372	5822	128848	P	09/09/20		EQUIPMENT PARTS & REPAIR			199.50
	INVOICE: W295343-IN							0006-03-000-199-0000-70343	-			
VENDOR TOTALS										9,928.32 YTD INVOICED	12,684.42 YTD PAID	199.50
13591 WRIGHT ASPHALT PRODUCTS CO, LLC												
	321530	08/21/20	332325	6006	128849	P	09/09/20		MAINT & PAVING/PRCT 1 & 3			9,460.63
	INVOICE: SINV155823							0005-03-000-198-0000-70356	-			
	321531	08/21/20	332326	6006	128849	P	09/09/20		MAINT & PAVING/PRCT 1 & 3			9,504.71
	INVOICE: SINV155824							0005-03-000-198-0000-70356	-			
	321532	08/12/20	332327	5833	128849	P	09/09/20		MAINT & PAVING/PRCT 1 & 3			9,485.10
	INVOICE: SINV154980							0005-03-000-198-0000-70356	-			
	321533	08/12/20	332329	5833	128849	P	09/09/20		MAINT & PAVING/PRCT 1 & 3			9,098.26
	INVOICE: SINV154979							0005-03-000-198-0000-70356	-			
	321535	08/18/20	332330	5909	128849	P	09/09/20		MAINT & PAVING/PRCT 1 & 3			11,972.69
	INVOICE: SINV155477							0005-03-000-198-0000-70356	-			
	321537	08/12/20	332332	5736	128849	P	09/09/20		MAINT & PAVING/PRCT 1 & 3			2,211.44
	INVOICE: SINV154989							0001-03-000-198-0000-70356	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	321537	08/12/20	332332	5736	128849	P	09/09/20		MAINT & PAVING/PRCT 1 & 3	9,604.56
	INVOICE: SINV154989							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			207,321.60	YTD INVOICED				390,737.83	YTD PAID	61,337.39
5226 YELLOWHOUSE MACHINERY COMPANY										
	321608	08/24/20	332409	6256	128850	P	09/09/20		EQUIPMENT PARTS & REPAIR	123.24
	INVOICE: 556857							0006-03-000-199-0000-70343	-	
VENDOR TOTALS			37,814.48	YTD INVOICED				40,751.56	YTD PAID	123.24
REPORT TOTALS										261,156.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	117	261,156.07

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TO FISCAL 2020/11 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5228 ALLEN YOUNG OFFICE MACHINES										
	321793	08/17/20	332610	5521	128706	P	09/09/20		OPERATING EXPENSE	92.50
	INVOICE: 226878							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS			411.50	YTD INVOICED			611.50	YTD PAID	92.50
1178 AMERICAN TIRE DISTRIBUTORS INC										
	321757	08/26/20	332570	6180	128707	P	09/09/20		FURNISHED TRANSPORTATION	120.04
	INVOICE: S140917908							0150-02-000-065-0000-70432	-	
	VENDOR TOTALS			19,859.19	YTD INVOICED			25,843.13	YTD PAID	120.04
1389 AUTOMATIC FIRE PROTECTION, INC										
	321761	08/27/20	332576	6143	128708	P	09/09/20		FACILITIES	623.00
	INVOICE: 200917							0116-02-000-065-0000-70441	-	
	321762	08/27/20	332577	6246	128708	P	09/09/20		FACILITIES	1,729.57
	INVOICE: 200933							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			6,395.57	YTD INVOICED			8,130.07	YTD PAID	2,352.57
1409 BIMBO BAKERIES USA, INC.										
	321660	08/27/20	332465	5268	128709	P	09/09/20		SUPPLIES & OPERATING EXPE	55.85
	INVOICE: 142541							0066-02-000-065-0000-70676	-	
	321661	08/25/20	332466	5268	128709	P	09/09/20		SUPPLIES & OPERATING EXPE	41.60
	INVOICE: 142540							0066-02-000-065-0000-70676	-	
	321709	08/27/20	332517	5280	128709	P	09/09/20		SUPPLIES & OPERATING EXPE	20.80
	INVOICE: 142542							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			12,598.07	YTD INVOICED			12,137.67	YTD PAID	118.25
17534 BILL C BRISTOW										
	321724	08/31/20	332532	4751	128710	P	09/09/20		PROFESSIONAL FEES	1,500.00
	INVOICE: 104							0583-02-000-056-0000-70675	-	
	VENDOR TOTALS			10,229.34	YTD INVOICED			10,229.34	YTD PAID	1,500.00
1626 BUG EXPRESS PEST CONTROL										
	321710	08/24/20	332518	486	128711	P	09/09/20		SUPPLIES & OPERATING EXPE	69.00
	INVOICE: 20092720							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			9,023.00	YTD INVOICED			9,223.00	YTD PAID	69.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1732 CDW GOVERNMENT INC.										
	321641	08/20/20	332444	6162	128712	P	09/09/20		OPERATING EXPENSE	133.58
	INVOICE: ZVB5041							0503-02-000-056-0000-70676	-16501	
	VENDOR TOTALS		109,223.80		YTD INVOICED			136,634.32	YTD PAID	133.58
1808 CITY OF SAN ANGELO										
	321711	08/21/20	332519	4368	128715	P	09/09/20		UTILITIES	937.50
	INVOICE: 14965-182784;082120							0116-02-000-065-0000-70440	-	
	321712	08/21/20	332520	79	128713	P	09/09/20		UTILITIES	100.00
	INVOICE: 165559-55670;082120							0116-02-000-065-0000-70440	-	
	321713	08/24/20	332521	4379	128714	P	09/09/20		UTILITIES	601.28
	INVOICE: 14965-170286;082420							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		466,066.35		YTD INVOICED			892,284.02	YTD PAID	1,638.78
6820 CTWP										
	321663	08/19/20	332468	275	128716	P	09/09/20		EQUIPMENT	100.00
	INVOICE: 27641275							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		93,770.68		YTD INVOICED			94,337.53	YTD PAID	100.00
17528 DEAN DAIRY CORPORATE, LLC										
	321717	08/26/20	332525	5271	128717	P	09/09/20		SUPPLIES & OPERATING EXPE	218.81
	INVOICE: 652025273							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		5,775.53		YTD INVOICED			5,775.53	YTD PAID	218.81
16236 DOUGLAS DEAN BROWN										
	321756	08/20/20	332569	105	128718	P	09/09/20		CONTRACT SERVICES	5,833.00
	INVOICE: 082020							0156-02-000-065-0000-70678	-	
	VENDOR TOTALS		73,296.00		YTD INVOICED			73,646.00	YTD PAID	5,833.00
2259 ENER-TEL SERVICES, INC										
	321664	08/31/20	332469	6299	128719	P	09/09/20		FACILITIES	100.00
	INVOICE: 223332							0116-02-000-065-0000-70441	-	
	321744	08/31/20	332556	6119	128719	P	09/09/20		FACILITIES	400.00
	INVOICE: 223330							0116-02-000-065-0000-70441	-	
	321744	08/31/20	332556	6367	128719	P	09/09/20		FACILITIES	1,627.96
	INVOICE: 223330							0116-02-000-065-0000-70441	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	321746 INVOICE: 223329	08/31/20	332558	3208	128719	P	09/09/20	0066-02-000-065-0000-70441 -	FACILITIES	200.00
	321746 INVOICE: 223329	08/31/20	332558	6366	128719	P	09/09/20	0066-02-000-065-0000-70441 -	FACILITIES	72.50
	VENDOR TOTALS		66,934.66	YTD INVOICED			97,236.60	YTD PAID		2,400.46
2999	BEN E. KEITH COMPANY									
	321662 INVOICE: 19594337	08/27/20	332467	5293	128720	P	09/09/20	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,006.08
	321718 INVOICE: 19594338	08/27/20	332526	5269	128720	P	09/09/20	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,531.12
	VENDOR TOTALS		261,873.18	YTD INVOICED			254,431.42	YTD PAID		3,537.20
3214	LOWE'S HOME CENTERS, INC.									
	321763 INVOICE: 5467;082520	08/25/20	332578	5847	128721	P	09/09/20	0066-02-000-065-0000-70441 -	FACILITIES	58.70
	VENDOR TOTALS		18,540.81	YTD INVOICED			33,503.57	YTD PAID		58.70
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	321667 INVOICE: 1262833	08/25/20	332471	6267	128722	P	09/09/20	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	105.78
	321754 INVOICE: 1263809	08/26/20	332567	6302	128722	P	09/09/20	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	18.31
	VENDOR TOTALS		4,278.01	YTD INVOICED			5,971.77	YTD PAID		124.09
3323	MAYFIELD PAPER COMPANY, INC									
	321668 INVOICE: 2763018	08/26/20	332474	6104	128723	P	09/09/20	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	137.28
	321668 INVOICE: 2763018	08/26/20	332474	6104	128723	P	09/09/20	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	137.28
	VENDOR TOTALS		117,218.44	YTD INVOICED			124,458.84	YTD PAID		274.56
3617	NTS COMMUNICATIONS, LLC.									
	321748 INVOICE: 025990001;083020	08/30/20	332560	38	128724	P	09/09/20	0066-02-000-065-0000-70440 -	UTILITIES	8.45

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,161.06 YTD INVOICED			3,111.06 YTD PAID					8.45
3623 O'REILLY AUTOMOTIVE INC.										
321764	08/28/20	332579	6344	128725	P	09/09/20		FURNISHED TRANSPORTATION		131.26
INVOICE:	6032-102304						0116-02-000-065-0000-70432	-		
321766	08/28/20	332583	6344	128725	P	09/09/20		FURNISHED TRANSPORTATION		-18.00
INVOICE:	6032-102307						0116-02-000-065-0000-70432	-		
VENDOR TOTALS		16,527.74 YTD INVOICED			18,434.72 YTD PAID					113.26
13742 PERFORMANCE FOOD GROUP INC										
321672	08/27/20	332477	5294	128726	P	09/09/20		SUPPLIES & OPERATING EXPE		1,111.98
INVOICE:	9995047						0066-02-000-065-0000-70676	-		
321721	08/27/20	332529	5270	128726	P	09/09/20		SUPPLIES & OPERATING EXPE		597.05
INVOICE:	9995048						0116-02-000-065-0000-70676	-		
VENDOR TOTALS		120,322.53 YTD INVOICED			116,395.42 YTD PAID					1,709.03
3998 RIC HENRY'S AUTO SERVICE										
321673	08/12/20	332479	5406	128727	P	09/09/20		FURNISHED TRANSPORTATION		1,368.20
INVOICE:	31409						0116-02-000-065-0000-70432	-		
321674	08/12/20	332481	5829	128727	P	09/09/20		FURNISHED TRANSPORTATION		1,700.73
INVOICE:	31514*1						0066-02-000-065-0000-70432	-		
VENDOR TOTALS		9,628.41 YTD INVOICED			11,604.61 YTD PAID					3,068.93
12642 RITE OF PASSAGE, INC										
321794	08/31/20	332611	6050	128728	P	09/09/20		EXTERNAL CONTRACT		5,139.94
INVOICE:	083120						0573-02-000-056-0000-70498	-16508		
VENDOR TOTALS		5,930.70 YTD INVOICED			5,930.70 YTD PAID					5,139.94
17512 DANIEL CAPUCHINA VARA										
321795	08/27/20	332612	5950	128729	P	09/09/20		OPERATING EXPENSE		5,505.90
INVOICE:	672						0503-02-000-056-0000-70676	-16501		
VENDOR TOTALS		25,202.09 YTD INVOICED			32,332.60 YTD PAID					5,505.90
13082 SHELBY BUTTS										
321678	08/27/20	332485	5654	128730	P	09/09/20		PROFESSIONAL FEES		200.00
INVOICE:	2*1						0116-02-000-065-0000-70675	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	321679	08/27/20	332486	5654	128730	P	09/09/20		PROFESSIONAL FEES	200.00
	INVOICE: 1*1							0066-02-000-065-0000-70675	-	
VENDOR TOTALS				400.00	YTD INVOICED			400.00	YTD PAID	400.00
10416 STAPLES INC.										
	321680	08/15/20	332487	5848	128731	P	09/09/20		SUPPLIES & OPERATING EXPE	566.73
	INVOICE: 3454021843							0116-02-000-065-0000-70676	-	
	321680	08/15/20	332487	5849	128731	P	09/09/20		EQUIPMENT	61.23
	INVOICE: 3454021843							0066-02-000-065-0000-70475	-	
	321680	08/15/20	332487	5849	128731	P	09/09/20		SUPPLIES & OPERATING EXPE	95.14
	INVOICE: 3454021843							0066-02-000-065-0000-70676	-	
	321681	08/15/20	332488	5937	128731	P	09/09/20		SUPPLIES & OPERATING EXPE	492.46
	INVOICE: 3454021846							0066-02-000-065-0000-70676	-	
	321758	08/29/20	332571	6248	128731	P	09/09/20		SUPPLIES & OPERATING EXPE	9.69
	INVOICE: 3455229619							0061-02-000-065-0000-70676	-	
	321758	08/29/20	332571	6248	128731	P	09/09/20		SUPPLIES & OPERATING EXPE	3.76
	INVOICE: 3455229619							0062-02-000-065-0000-70676	-	
	321758	08/29/20	332571	6248	128731	P	09/09/20		SUPPLIES & OPERATING EXPE	3.44
	INVOICE: 3455229619							0064-02-000-065-0000-70676	-	
	321759	08/29/20	332572	6248	128731	P	09/09/20		SUPPLIES & OPERATING EXPE	131.14
	INVOICE: 3455229617							0061-02-000-065-0000-70676	-	
	321759	08/29/20	332572	6248	128731	P	09/09/20		SUPPLIES & OPERATING EXPE	50.84
	INVOICE: 3455229617							0062-02-000-065-0000-70676	-	
	321759	08/29/20	332572	6248	128731	P	09/09/20		SUPPLIES & OPERATING EXPE	46.56
	INVOICE: 3455229617							0064-02-000-065-0000-70676	-	
VENDOR TOTALS				101,576.36	YTD INVOICED			123,792.04	YTD PAID	1,460.99
5104 WEST TEXAS REHAB CENTER										
	321753	08/31/20	332566	357	128732	P	09/09/20		PROFESSIONAL FEES	.00
	INVOICE: 41466							0065-02-000-065-0000-70675	-	
	321753	08/31/20	332566	357	128732	P	09/09/20		PROFESSIONAL FEES	60.00
	INVOICE: 41466							0066-02-000-065-0000-70675	-	
	321753	08/31/20	332566	357	128732	P	09/09/20		PROFESSIONAL FEES	30.00
	INVOICE: 41466							0116-02-000-065-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										14,285.00 YTD INVOICED	19,220.00 YTD PAID	90.00
15910 WORKERS ASSISTANCE PROGRAM, INC												
321755	08/31/20	332568	31		128733	P	09/09/20		PROFESSIONAL FEES			94.11
INVOICE:	INV00075705							0065-02-000-065-0000-70675	-			
321755	08/31/20	332568	31		128733	P	09/09/20		PROFESSIONAL FEES			94.13
INVOICE:	INV00075705							0066-02-000-065-0000-70675	-			
321755	08/31/20	332568	31		128733	P	09/09/20		PROFESSIONAL FEES			94.12
INVOICE:	INV00075705							0116-02-000-065-0000-70675	-			
VENDOR TOTALS										3,770.23 YTD INVOICED	3,770.23 YTD PAID	282.36
											REPORT TOTALS	36,350.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	36,350.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1022 AAA SELF STORAGE										
	322156	08/28/20	332989		128895	P	09/16/20		RESTITUTION ON BAD CHECKS	53.00
	INVOICE: 052658J4;082820							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			.00	YTD INVOICED			53.00	YTD PAID	53.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	321935	09/03/20	332758	6448	128896	P	09/16/20		EQUIPMENT PARTS & REPAIR	16.06
	INVOICE: 6198024761670							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			19,468.69	YTD INVOICED			21,097.04	YTD PAID	16.06
15841 GRANZOW & ASSOCIATES INC										
	321775	08/23/20	332592	369	128897	P	09/16/20		HIRED SERVICES	265.00
	INVOICE: 741631							0001-01-000-139-0000-70418	-	
	321775	08/23/20	332592	381	128897	P	09/16/20		HIRED SERVICES	200.00
	INVOICE: 741631							0001-01-000-140-0000-70418	-	
	321775	08/23/20	332592	425	128897	P	09/16/20		HIRED SERVICES	425.00
	INVOICE: 741631							0001-01-000-141-0000-70418	-	
	321775	08/23/20	332592	426	128897	P	09/16/20		HIRED SERVICES	600.00
	INVOICE: 741631							0001-01-000-142-0000-70418	-	
	VENDOR TOTALS			15,925.00	YTD INVOICED			17,415.00	YTD PAID	1,490.00
15205 AMAZON CAPITAL SERVICES, INC										
	321831	08/27/20	332650	6123	128898	P	09/16/20		CID/CRIM INVESTIGATION DI	166.32
	INVOICE: 1DNJ-9FKT-9H6D							0001-02-000-054-0000-70324	-	
	321833	08/21/20	332652	6137	128898	P	09/16/20		EQUIP & SUPPLIES/JAIL PHO	132.24
	INVOICE: 1M1W-L3DP-VM7K							0001-02-000-054-0000-70680	-	
	322094	06/24/20	332925	5089	128898	P	09/16/20		EQUIPMENT	947.96
	INVOICE: 1YTG-GPR6-H16W							0006-03-000-199-0000-70475	-	
	322164	08/23/20	333001	6241	128898	P	09/16/20		PUBLIC HEALTH CARES ACT	685.40
	INVOICE: 1L4G-4W1J-3D6T							0699-01-000-011-0016-72676	-20016	
	322166	08/24/20	333002	6241	128898	P	09/16/20		PUBLIC HEALTH CARES ACT	-342.70
	INVOICE: 1XFR-F6FJ-9LW1							0699-01-000-011-0016-72676	-20016	
	322167	09/01/20	333003	6345	128898	P	09/16/20		PUBLIC HEALTH CARES ACT	260.00
	INVOICE: 13P7-MTQD-3FJF							0699-01-000-011-0016-72676	-20016	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		26,898.11		YTD INVOICED		36,963.61		YTD PAID		1,849.22
1178 AMERICAN TIRE DISTRIBUTORS INC										
321827	08/31/20	332645	6331	128899	P	09/16/20		AUTO REPAIR, FUEL, ETC		159.33
INVOICE:	S141089533							0001-01-000-070-0000-70335 -		
321830	09/02/20	332648	6418	128899	P	09/16/20		FLEET INVENTORY		2,259.40
INVOICE:	S141230353							0001-00-000-000-0000-11800 -		
VENDOR TOTALS		19,859.19		YTD INVOICED		28,261.86		YTD PAID		2,418.73
14564 ANGELO AUTO GLASS CO										
321776	08/28/20	332593	6293	128900	P	09/16/20		FUEL & AUTO REPAIR		299.16
INVOICE:	I065965							0001-02-000-028-0000-70335 -		
VENDOR TOTALS		8,308.32		YTD INVOICED		9,102.48		YTD PAID		299.16
1228 ANGELO STATE UNIVERSITY										
322161	08/05/20	332996		128901	P	09/16/20		CITY OF SAN ANGELO		1.32
INVOICE:	J42035400;080520							0071-01-000-036-0000-70314 -		
322162	08/06/20	332997		128901	P	09/16/20		CITY OF SAN ANGELO		5.00
INVOICE:	1424455J4;080620							0071-01-000-036-0000-70314 -		
322163	08/10/20	332998		128901	P	09/16/20		CITY OF SAN ANGELO		5.00
INVOICE:	1730179J4;081020							0071-01-000-036-0000-70314 -		
322173	08/14/20	333009		128901	P	09/16/20		CITY OF SAN ANGELO		5.00
INVOICE:	J42035997;081420							0071-01-000-036-0000-70314 -		
322175	08/14/20	333012		128901	P	09/16/20		CITY OF SAN ANGELO		5.00
INVOICE:	J42035996;081420							0071-01-000-036-0000-70314 -		
322179	08/18/20	333015		128901	P	09/16/20		CITY OF SAN ANGELO		5.00
INVOICE:	J42035999;081820							0071-01-000-036-0000-70314 -		
322180	08/20/20	333016		128901	P	09/16/20		CITY OF SAN ANGELO		5.00
INVOICE:	J41935125;082020							0071-01-000-036-0000-70314 -		
322181	08/31/20	333017		128901	P	09/16/20		CITY OF SAN ANGELO		5.00
INVOICE:	J42036018;083120							0071-01-000-036-0000-70314 -		
VENDOR TOTALS		664.50		YTD INVOICED		940.22		YTD PAID		36.32
1234 GREGS TIRE & ALIGNMENT LLC										
321777	08/25/20	332594	6275	128902	P	09/16/20		TIRES & TUBES		60.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	113423							0001-03-000-198-0000-70341	-	
321778		08/27/20	332595	6326	128902	P	09/16/20		TIRES & TUBES	400.00
INVOICE:	113448							0001-03-000-198-0000-70341	-	
321823		08/28/20	332640	6355	128902	P	09/16/20		AUTO REPAIR, FUEL, ETC	34.00
INVOICE:	113464							0001-01-000-070-0000-70335	-	
VENDOR TOTALS			12,846.07		YTD INVOICED			14,763.74	YTD PAID	494.00
1245	AQUAONE									
322113		08/05/20	332944	575	128903	P	09/16/20		OFFICE SUPPLIES	31.25
INVOICE:	527109							0001-02-000-012-0000-70301	-	
VENDOR TOTALS			476.55		YTD INVOICED			550.95	YTD PAID	31.25
1247	ARAMARK CORPORATION									
321779		08/26/20	332596	379	128904	P	09/16/20		GROCERIES	12,511.51
INVOICE:	200429100-000301							0001-02-000-042-0000-70330	-	
VENDOR TOTALS			505,818.09		YTD INVOICED			579,274.94	YTD PAID	12,511.51
1286	AT&T									
322168		08/25/20	333004	2027	128905	P	09/16/20		CELL PHONE/PAGER	92.12
INVOICE:	87296718659X09032020							0001-02-000-052-0000-70388	-	
322169		08/25/20	333005	2028	128906	P	09/16/20		CELL PHONE/PAGER	92.12
INVOICE:	87296713469X09032020							0001-02-000-050-0000-70388	-	
322197		08/25/20	333036	2026	128907	P	09/16/20		CELL PHONE/PAGER	92.12
INVOICE:	87296719764X09032020							0001-02-000-053-0000-70388	-	
VENDOR TOTALS			12,936.81		YTD INVOICED			15,070.10	YTD PAID	276.36
8147	JEFFREY BETTY									
321768		09/01/20	332585		128908	P	09/16/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01397							0001-02-000-119-0000-70564	-	
321769		09/01/20	332586		128908	P	09/16/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-00357							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			35,560.00		YTD INVOICED			36,977.50	YTD PAID	800.00
1515	VDAL ENTERPRISES, INC.									
321832		08/25/20	332651	5033	128909	P	09/16/20		BADGES	15.50
INVOICE:	D399683							0001-02-000-054-0000-70392	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	322093	08/22/20	332924	6149	128909	P	09/16/20		EQUIPMENT	623.44
	INVOICE: D399627							0001-02-000-053-0000-70475	-	
VENDOR TOTALS				841.97	YTD INVOICED			1,480.91	YTD PAID	638.94
1704 CARLSBAD FRESH WATER DISTRICT										
	322028	08/28/20	332857	2750	128910	P	09/16/20		UTILITIES	31.60
	INVOICE: 22;082820							0001-03-000-198-0000-70440	-	
VENDOR TOTALS				294.10	YTD INVOICED			356.70	YTD PAID	31.60
1732 CDW GOVERNMENT INC.										
	321951	09/02/20	332778	6375	128911	P	09/16/20		EQUIP & SUPPLIES/JAIL PHO	619.19
	INVOICE: ZZC8989							0001-02-000-054-0000-70680	-	
	321953	08/19/20	332780	5921	128911	P	09/16/20		SUPPLIES & OPERATING EXPE	1,073.70
	INVOICE: ZTX0228							0699-01-000-030-0051-70676	-20051	
	321954	08/25/20	332781	6179	128911	P	09/16/20		EQUIPMENT	37.68
	INVOICE: ZVX9020							0001-01-000-030-0000-70475	-	
	321981	08/26/20	332810	6304	128911	P	09/16/20		EQUIPMENT	193.49
	INVOICE: ZWM7199							0001-02-000-006-0000-70475	-	
	322010	08/25/20	332839	6207	128911	P	09/16/20		OTHER COVID EXP CARES	10,454.08
	INVOICE: ZWF1596							0699-01-000-011-0016-76676	-20016	
VENDOR TOTALS				109,223.80	YTD INVOICED			149,012.46	YTD PAID	12,378.14
6250 CHARM-TEX										
	321856	08/24/20	332677	6226	128912	P	09/16/20		SANITATION SUPPLIES	798.00
	INVOICE: 0227306-IN							0001-02-000-042-0000-70303	-	
VENDOR TOTALS				48,215.26	YTD INVOICED			51,792.96	YTD PAID	798.00
1766 CHECKSTAR										
	322148	08/05/20	332981		128913	P	09/16/20		RESTITUTION ON BAD CHECKS	37.27
	INVOICE: 1832306J4;080520							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				395.36	YTD INVOICED			818.86	YTD PAID	37.27
1808 CITY OF SAN ANGELO										
	322115	08/17/20	332947	6433	128914	P	09/16/20		UTILITIES	900.00
	INVOICE: 166029-69888;081720							0001-06-000-081-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										466,066.35 YTD INVOICED	893,184.02 YTD PAID	900.00
1886 LONGHORN OFFICE PRODUCTS, INC.												
	321952	09/02/20	332779	6393	128915	P	09/16/20		OFFICE SUPPLIES			56.99
	INVOICE: 444920-0							0001-01-000-011-0000-70301	-			
VENDOR TOTALS										17,295.44 YTD INVOICED	18,068.62 YTD PAID	56.99
9831 CONCHO COLLISION												
	322158	08/24/20	332993		128916	P	09/16/20		RESTITUTION ON BAD CHECKS			308.00
	INVOICE: J4HC190027:082420							0071-01-000-036-0000-70312	-			
VENDOR TOTALS										1,542.00 YTD INVOICED	2,158.00 YTD PAID	308.00
15143 CARRIE SONNENBERG												
	321872	08/28/20	332694	6384	128917	P	09/16/20		TRAVEL & TRAINING			75.00
	INVOICE: 0046							0001-02-000-043-0000-70428	-16509			
VENDOR TOTALS										2,925.00 YTD INVOICED	3,000.00 YTD PAID	75.00
1902 CONCHO VALLEY DOOR INC.												
	321841	08/27/20	332661	5379	128918	P	09/16/20		BUILDING REPAIR			2,565.00
	INVOICE: 111685							0001-01-000-144-0000-70530	-			
VENDOR TOTALS										3,011.98 YTD INVOICED	11,190.65 YTD PAID	2,565.00
1903 CONCHO VALLEY ELECTRIC COOP												
	322029	08/31/20	332858	297	128920	P	09/16/20		UTILITIES			540.50
	INVOICE: 4411;083120							0001-03-000-199-0000-70440	-			
	322096	08/31/20	332927	1211	128919	P	09/16/20		UTILITIES			235.13
	INVOICE: 4412;083120							0001-06-000-081-0000-70440	-			
VENDOR TOTALS										12,092.36 YTD INVOICED	14,232.97 YTD PAID	775.63
17502 CORNERSTONE DETENTION PRODUCTS INC												
	321855	08/17/20	332676	5206	128921	P	09/16/20		EQUIPMENT			524.16
	INVOICE: 402739							0001-02-000-042-0000-70475	-			
VENDOR TOTALS										.00 YTD INVOICED	524.16 YTD PAID	524.16
12535 SHAFFER FUNERAL HOME												
	321836	08/31/20	332655		128922	P	09/16/20		AUTOPSIES			819.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	083120						0001-01-000-009-0000-70412	-	
	321842	09/01/20	332662		128922	P	09/16/20		AUTOPSIES	819.00
	INVOICE:	090120						0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		21,369.00		YTD INVOICED			24,645.00	YTD PAID	1,638.00
17621	CRAFTMASTER HARDWARE									
	321854	08/25/20	332675	4674	128923	P	09/16/20		BUILDING CONSTRUCTION	2,230.00
	INVOICE:	I450174						0120-01-000-154-0000-80501	-	
	VENDOR TOTALS		.00		YTD INVOICED			2,230.00	YTD PAID	2,230.00
6820	CTWP									
	321843	08/25/20	332663	225	128925	P	09/16/20		COPY MACHINE RENTAL	125.89
	INVOICE:	27676623						0001-01-000-009-0000-70459	-	
	321843	08/25/20	332663	6335	128925	P	09/16/20		COPY MACHINE RENTAL	26.00
	INVOICE:	27676623						0001-01-000-009-0000-70459	-	
	321857	08/31/20	332678	766	128925	P	09/16/20		COPY MACHINE RENTAL	216.77
	INVOICE:	27709392						0001-01-000-009-0000-70459	-	
	321858	08/31/20	332679	764	128925	P	09/16/20		COPY MACHINE RENTAL	141.24
	INVOICE:	27709394						0001-01-000-009-0000-70459	-	
	321859	08/31/20	332680	763	128925	P	09/16/20		COPY MACHINE RENTAL	125.89
	INVOICE:	27709391						0001-01-000-009-0000-70459	-	
	321861	08/28/20	332682	3648	128924	P	09/16/20		COPY MACHINE RENTAL	120.26
	INVOICE:	1189002						0001-01-000-009-0000-70459	-	
	321862	08/27/20	332683	4533	128924	P	09/16/20		COPY MACHINE RENTAL	251.92
	INVOICE:	1188623						0001-01-000-009-0000-70459	-	
	321863	08/28/20	332684	4864	128924	P	09/16/20		COPY MACHINE RENTAL	243.93
	INVOICE:	1189001						0001-01-000-009-0000-70459	-	
	321864	08/28/20	332685	4003	128924	P	09/16/20		COPY MACHINE RENTAL	230.53
	INVOICE:	1189000						0001-01-000-009-0000-70459	-	
	321865	08/27/20	332686	4045	128924	P	09/16/20		COPY MACHINE RENTAL	326.76
	INVOICE:	1188689						0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		93,770.68		YTD INVOICED			96,922.11	YTD PAID	1,809.19
17140	DAUGHERTY, DONNA									
	322159	08/05/20	332994		128926	P	09/16/20		RESTITUTION ON BAD CHECKS	50.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1831990J4	080520					0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			220.00	YTD INVOICED			270.00	YTD PAID	50.00
13908	DIGITAL ALLY									
	321867	08/17/20	332688	6069	128927	P	09/16/20		EQUIP & SUPPLIES/JAIL PHO	320.00
	INVOICE:	1113918						0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			3,640.00	YTD INVOICED			5,281.00	YTD PAID	320.00
2143	STACY VAUGHN									
	321866	08/20/20	332687	6155	128928	P	09/16/20		BUILDING REPAIR	16.00
	INVOICE:	114640						0001-01-000-143-0000-70530	-	
	VENDOR TOTALS			6,887.00	YTD INVOICED			7,133.25	YTD PAID	16.00
14868	MARIA J. MATEOS-CALDWELL									
	322150	08/31/20	332983		128929	P	09/16/20		WITNESS EXPENSE	150.00
	INVOICE:	140-2020						0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS			2,250.00	YTD INVOICED			2,700.00	YTD PAID	150.00
10152	ELITE SOLUTIONS, INC									
	321871	08/27/20	332693	6213	128930	P	09/16/20		TRAVEL & TRAINING	5,000.00
	INVOICE:	1030723						0001-01-000-008-0000-70428	-	
	VENDOR TOTALS			1,976.00	YTD INVOICED			6,976.00	YTD PAID	5,000.00
2259	ENER-TEL SERVICES, INC									
	321868	08/24/20	332689	4098	128931	P	09/16/20		INSPECTION FEES	2,650.00
	INVOICE:	223225						0001-01-000-180-0000-70433	-	
	321869	08/25/20	332690	5571	128931	P	09/16/20		BUILDING REPAIR	401.36
	INVOICE:	223253						0001-01-000-141-0000-70530	-	
	321870	08/21/20	332691	4599	128931	P	09/16/20		BUILDING REPAIR	2,321.36
	INVOICE:	222948						0001-01-000-180-0000-70530	-	
	322033	09/01/20	332862	597	128931	P	09/16/20		CONTRACT SERVICES	33.00
	INVOICE:	225152						0030-01-000-003-0000-70678	-	
	322034	09/01/20	332863	597	128931	P	09/16/20		CONTRACT SERVICES	500.00
	INVOICE:	225015						0030-01-000-003-0000-70678	-	
	VENDOR TOTALS			66,934.66	YTD INVOICED			103,142.32	YTD PAID	5,905.72

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17626 FAIRMONT AUSTIN										
	322201	09/01/20	333040	6387	128932	P	09/16/20		EO TRAVEL & TRAINING	162.00
	INVOICE: 091720							0001-01-000-036-0000-70428	-ELECT	
	VENDOR TOTALS			.00	YTD INVOICED			162.00	YTD PAID	162.00
32 FEDERAL EXPRESS CORPORATION										
	321796	07/16/20	332613	5263	128933	P	09/16/20		POSTAGE	43.99
	INVOICE: 7-067-70998*1							0001-01-000-009-0000-70421	-	
	321797	07/30/20	332614	5263	128933	P	09/16/20		POSTAGE	21.59
	INVOICE: 7-080-16304*1							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			4,474.96	YTD INVOICED			4,932.33	YTD PAID	65.58
1213 FLEETPRIDE, INC.										
	321955	08/24/20	332782	6224	128934	P	09/16/20		EQUIPMENT PARTS & REPAIR	38.75
	INVOICE: 58116400							0006-03-000-199-0000-70343	-	
	VENDOR TOTALS			2,538.08	YTD INVOICED			3,437.17	YTD PAID	38.75
11778 FOHN, GERALD A.										
	322119	09/02/20	332951		128935	P	09/16/20		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;090220							0001-02-000-119-0000-70564	-	
	322120	09/02/20	332952		128935	P	09/16/20		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;090220*1							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			20,400.00	YTD INVOICED			23,200.00	YTD PAID	1,000.00
15164 CHARLES CORFIELD										
	321805	08/12/20	332622	5686	128936	P	09/16/20		MISCELLANEOUS	227.56
	INVOICE: 7445							0048-01-000-030-0000-70481	-	
	VENDOR TOTALS			1,426.07	YTD INVOICED			3,824.85	YTD PAID	227.56
2480 GLOBAL EQUIPMENT COMPANY										
	321806	08/21/20	332623	6182	128937	P	09/16/20		EQUIP & SUPPLIES/JAIL PHO	192.95
	INVOICE: 116457911							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			56,435.06	YTD INVOICED			56,628.01	YTD PAID	192.95
2515 W. W. GRAINGER, INC.										
	322009	08/24/20	332838	6273	128938	P	09/16/20		LAUNDRY AND TOILETRY SUPP	77.64

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9630971811							0001-02-000-043-0000-70390	-16509	
322064	08/28/20	332895	6350		128938	P	09/16/20		PUBLIC HEALTH CARES ACT	145.00
INVOICE:	9636387343							0699-01-000-011-0016-72676	-20016	
VENDOR TOTALS		31,423.57	YTD INVOICED					61,128.43	YTD PAID	222.64
1298	ANDREW M. GRAVES									
321771	08/31/20	332588			128939	P	09/16/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-0035-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		86,984.20	YTD INVOICED					90,034.20	YTD PAID	750.00
10571	GRAY AND BRIGMAN, PLLC									
321770	09/01/20	332587			128940	P	09/16/20		ASSIGNED COUNSEL:FELONY	1,161.00
INVOICE:	C-20-0710-SA							0001-02-000-019-0000-70563	-	
322121	09/02/20	332953			128940	P	09/16/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0039-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		53,724.00	YTD INVOICED					62,299.25	YTD PAID	1,911.00
15296	GROAT, JAMES TY									
322153	09/03/20	332986			128941	P	09/16/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01372L2							0001-02-000-119-0000-70564	-	
322154	09/03/20	332987			128941	P	09/16/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-01580L2							0001-02-000-119-0000-70564	-	
322155	09/03/20	332988			128941	P	09/16/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-00436L2							0001-02-000-119-0000-70564	-	
322157	09/03/20	332990			128941	P	09/16/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-00850L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		28,131.25	YTD INVOICED					29,131.25	YTD PAID	1,000.00
2549	GT DISTRIBUTORS, INC.									
321807	08/24/20	332624	5259		128942	P	09/16/20		EQUIP & SUPPLIES/JAIL PHO	271.50
INVOICE:	INV0787435							0001-02-000-054-0000-70680	-	
321808	08/21/20	332625	5846		128942	P	09/16/20		UNIFORMS	288.63
INVOICE:	INV0787275							0001-02-000-042-0000-70391	-	
321834	08/25/20	332653	5989		128942	P	09/16/20		UNIFORMS	819.04
INVOICE:	INV0787759							0001-02-000-054-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	321837	08/27/20	332656	6097	128942	P	09/16/20		EQUIP & SUPPLIES/JAIL PHO	1,795.00
	INVOICE: INV0788285							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		35,049.49	YTD INVOICED				45,864.95	YTD PAID	3,174.17
1300	BRADLEY H. HARALSON									
	321774	09/01/20	332591		128943	P	09/16/20		ASSIGNED COUNSEL:JUVENILE	810.00
	INVOICE: D-19-0058-J;090120							0001-02-000-019-0000-70562	-	
	321791	08/28/20	332608		128943	P	09/16/20		ASSIGNED COUNSEL:JUVENILE	1,900.00
	INVOICE: D-20-0016-J							0001-02-000-019-0000-70562	-	
	321792	08/28/20	332609		128943	P	09/16/20		ASSIGNED COUNSEL:JUVENILE	1,900.00
	INVOICE: D-20-0027-J							0001-02-000-019-0000-70562	-	
	322122	09/02/20	332954		128943	P	09/16/20		ASSIGNED COUNSEL:MISDEMEA	532.50
	INVOICE: 17-00455							0001-02-000-119-0000-70564	-	
	322123	09/02/20	332955		128943	P	09/16/20		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;090220							0001-02-000-119-0000-70564	-	
	322124	09/02/20	332956		128943	P	09/16/20		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;090220*1							0001-02-000-119-0000-70564	-	
	322125	08/30/20	332957		128943	P	09/16/20		ASSIGNED COUNSEL:CPS	555.00
	INVOICE: C-19-0119-CPS;083020							0001-02-000-019-0000-70561	-	
	322126	09/02/20	332958		128943	P	09/16/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01451							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		174,104.96	YTD INVOICED				195,574.96	YTD PAID	7,097.50
1325	JOE HERNANDEZ									
	321783	09/01/20	332600		128944	P	09/16/20		ASSIGNED COUNSEL:FELONY	350.00
	INVOICE: M-20-0639							0001-02-000-019-0000-70563	-	
	322127	09/02/20	332959		128944	P	09/16/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00695							0001-02-000-119-0000-70564	-	
	322128	09/02/20	332960		128944	P	09/16/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0308-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		37,920.00	YTD INVOICED				47,658.50	YTD PAID	1,500.00
2709	HOBBY LOBBY STORES, INC.									
	322170	08/20/20	333006	6163	128945	P	09/16/20		PROGRAMS & MEETINGS	120.00
	INVOICE: 93514595							0001-06-000-080-0000-70368	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		46.64 YTD INVOICED			304.11 YTD PAID			120.00			
11745	BRIDGESTONE HOSEPOWER, LLC										
	321828	08/28/20	332646	6357	128946	P	09/16/20		EQUIPMENT PARTS & REPAIR	71.51	
	INVOICE: 23079146-00									0001-03-000-198-0000-70343 -	
	321829	08/31/20	332647	6361	128946	P	09/16/20		EQUIPMENT PARTS & REPAIR	128.98	
	INVOICE: 23079179-00									0006-03-000-199-0000-70343 -	
VENDOR TOTALS		6,990.82 YTD INVOICED			7,490.81 YTD PAID			200.49			
3358	VONA HUDSON										
	322063	08/24/20	332894	6263	128947	P	09/16/20		SUPPLIES & OPERATING EXPE	94.24	
	INVOICE: 04491									0699-01-000-030-0051-70676 -20051	
VENDOR TOTALS		192.50 YTD INVOICED			286.74 YTD PAID			94.24			
2856	INDIGENT HEALTHCARE SOLUTIONS										
	321853	09/02/20	332674	272	128948	P	09/16/20		PROFESSIONAL FEES	25.50	
	INVOICE: 70528									0001-05-000-078-0000-70675 -	
VENDOR TOTALS		58,221.34 YTD INVOICED			58,318.34 YTD PAID			25.50			
2868	INGRAM CONCRETE LLC										
	321840	08/20/20	332660	4431	128949	P	09/16/20		MAINT & PAVING/PRCT 1 & 3	1,985.06	
	INVOICE: 27594065									0005-03-000-198-0000-70356 -	
	321844	08/24/20	332664	4431	128949	P	09/16/20		MAINT & PAVING/PRCT 1 & 3	1,019.06	
	INVOICE: 27594663									0005-03-000-198-0000-70356 -	
	321846	08/19/20	332666	4431	128949	P	09/16/20		MAINT & PAVING/PRCT 1 & 3	1,012.48	
	INVOICE: 27593842									0005-03-000-198-0000-70356 -	
	321956	08/27/20	332784	4431	128949	P	09/16/20		MAINT & PAVING/PRCT 1 & 3	161.98	
	INVOICE: 27595154									0005-03-000-198-0000-70356 -	
	321957	08/26/20	332785	4431	128949	P	09/16/20		MAINT & PAVING/PRCT 1 & 3	2,017.54	
	INVOICE: 27595102									0005-03-000-198-0000-70356 -	
VENDOR TOTALS		36,662.51 YTD INVOICED			49,768.33 YTD PAID			6,196.12			
33	INGRAM LIBRARY SERVICES										
	321873	08/28/20	332695	5423	128950	P	09/16/20		BOOKS	740.39	
	INVOICE: 47989168									0001-06-000-080-0000-70435 -	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	321876 INVOICE:	08/28/20 47989169	332698	3029	128950	P	09/16/20	0001-06-000-080-0000-70435	BOOKS -	14.28
	321877 INVOICE:	08/28/20 47989170	332699	5426	128950	P	09/16/20	0001-06-000-080-0000-70435	BOOKS -	614.37
	321878 INVOICE:	08/28/20 47989171	332700	5427	128950	P	09/16/20	0001-06-000-080-0000-70435	BOOKS -	237.19
	321879 INVOICE:	08/28/20 47989173	332701	5425	128950	P	09/16/20	0001-06-000-080-0000-70435	BOOKS -	535.23
	321880 INVOICE:	08/28/20 47989174	332702	3175	128950	P	09/16/20	0001-06-000-080-0000-70435	BOOKS -	10.02
	321881 INVOICE:	08/28/20 47989175	332703	5606	128950	P	09/16/20	0001-06-000-080-0000-70435	BOOKS -	745.53
	321882 INVOICE:	08/28/20 47989176	332704	5607	128950	P	09/16/20	0001-06-000-080-0000-70435	BOOKS -	1,006.44
	321883 INVOICE:	08/28/20 47989177	332705	5608	128950	P	09/16/20	0001-06-000-080-0000-70435	BOOKS -	62.50
	321884 INVOICE:	08/28/20 47989178	332706	3331	128950	P	09/16/20	0001-06-000-080-0000-70435	BOOKS -	15.90
	321885 INVOICE:	08/28/20 47989179	332707	5733	128950	P	09/16/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	284.48
	321886 INVOICE:	08/28/20 47989180	332708	5772	128950	P	09/16/20	0001-06-000-080-0000-70435	BOOKS -	680.14
	321887 INVOICE:	08/28/20 47989181	332709	3503	128950	P	09/16/20	0001-06-000-080-0000-70435	BOOKS -	50.87
	321888 INVOICE:	08/28/20 47989182	332710	3716	128950	P	09/16/20	0001-06-000-080-0000-70435	BOOKS -	126.12
	321889 INVOICE:	08/28/20 47989183	332711	5984	128950	P	09/16/20	0001-06-000-080-0000-70435	BOOKS -	491.68
	321890 INVOICE:	08/28/20 47989184	332712	5984	128950	P	09/16/20	0001-06-000-080-0000-70435	BOOKS -	10.58
	321891 INVOICE:	08/28/20 47989185	332713	6158	128950	P	09/16/20	0001-06-000-080-0000-70435	BOOKS -	3,840.34
	321892 INVOICE:	08/28/20 47989186	332714	6159	128950	P	09/16/20	0001-06-000-080-0000-70435	BOOKS -	350.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	321893 INVOICE:	08/28/20 47989187	332715	3950	128950	P	09/16/20	0001-06-000-080-0000-70435	BOOKS -	14.31
	321894 INVOICE:	08/28/20 47989188	332716	4195	128950	P	09/16/20	0001-06-000-080-0000-70435	BOOKS -	79.44
	321895 INVOICE:	08/28/20 47989189	332717	4577	128950	P	09/16/20	0001-06-000-080-0000-70435	BOOKS -	14.31
	321896 INVOICE:	08/28/20 47989190	332718	366	128950	P	09/16/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	283.59
	321897 INVOICE:	08/30/20 48023394	332720	5606	128950	P	09/16/20	0001-06-000-080-0000-70435	BOOKS -	18.00
	321898 INVOICE:	08/30/20 48023395	332721	5733	128950	P	09/16/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.59
	321899 INVOICE:	08/30/20 48023396	332722	5772	128950	P	09/16/20	0001-06-000-080-0000-70435	BOOKS -	27.96
	321900 INVOICE:	08/30/20 48023397	332723	3502	128950	P	09/16/20	0001-06-000-080-0000-70435	BOOKS -	80.26
	321901 INVOICE:	08/30/20 48023398	332724	5984	128950	P	09/16/20	0001-06-000-080-0000-70435	BOOKS -	53.89
	321902 INVOICE:	08/30/20 48023399	332725	6158	128950	P	09/16/20	0001-06-000-080-0000-70435	BOOKS -	456.87
	321903 INVOICE:	08/30/20 48023400	332726	6159	128950	P	09/16/20	0001-06-000-080-0000-70435	BOOKS -	504.57
	321904 INVOICE:	08/30/20 48023401	332727	366	128950	P	09/16/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	9.66
	321905 INVOICE:	09/01/20 48055160	332728	5423	128950	P	09/16/20	0001-06-000-080-0000-70435	BOOKS -	121.03
	321906 INVOICE:	09/01/20 48055161	332729	3029	128950	P	09/16/20	0001-06-000-080-0000-70435	BOOKS -	42.93
	321907 INVOICE:	09/01/20 48055162	332730	5426	128950	P	09/16/20	0001-06-000-080-0000-70435	BOOKS -	27.68
	321908 INVOICE:	09/01/20 48055163	332731	5427	128950	P	09/16/20	0001-06-000-080-0000-70435	BOOKS -	67.85
	321909 INVOICE:	09/01/20 48055164	332732	5425	128950	P	09/16/20	0001-06-000-080-0000-70435	BOOKS -	172.18

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	321910 INVOICE:	09/01/20 48055165	332733	3175	128950	P	09/16/20	0001-06-000-080-0000-70435	BOOKS	13.24
	321911 INVOICE:	09/01/20 48055166	332734	5606	128950	P	09/16/20	0001-06-000-080-0000-70435	BOOKS	507.27
	321912 INVOICE:	09/01/20 48055167	332735	5607	128950	P	09/16/20	0001-06-000-080-0000-70435	BOOKS	947.94
	321913 INVOICE:	09/01/20 48055168	332736	5608	128950	P	09/16/20	0001-06-000-080-0000-70435	BOOKS	238.77
	321914 INVOICE:	09/01/20 48055169	332737	5733	128950	P	09/16/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	140.35
	321915 INVOICE:	09/01/20 48055170	332738	5772	128950	P	09/16/20	0001-06-000-080-0000-70435	BOOKS	521.05
	321918 INVOICE:	09/01/20 48055171	332741	3502	128950	P	09/16/20	0001-06-000-080-0000-70435	BOOKS	86.16
	321919 INVOICE:	09/01/20 48055172	332742	3716	128950	P	09/16/20	0001-06-000-080-0000-70435	BOOKS	75.76
	321920 INVOICE:	09/01/20 48055173	332743	5984	128950	P	09/16/20	0001-06-000-080-0000-70435	BOOKS	383.40
	321925 INVOICE:	09/01/20 48055175	332746	6158	128950	P	09/16/20	0001-06-000-080-0000-70435	BOOKS	206.65
	321929 INVOICE:	09/01/20 48055176	332752	6277	128950	P	09/16/20	0001-06-000-080-0000-70435	BOOKS	4,280.73
	321930 INVOICE:	09/01/20 48055177	332753	3950	128950	P	09/16/20	0001-06-000-080-0000-70435	BOOKS	111.02
	321931 INVOICE:	09/01/20 48055178	332754	366	128950	P	09/16/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES	213.90
	322149 INVOICE:	09/01/20 48055174	332982	3892	128950	P	09/16/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	81.71
	VENDOR TOTALS			208,574.61		YTD	INVOICED			
								250,124.51	YTD PAID	19,620.93
17611	JACKSON, THOMAS EDGAR									
	321784 INVOICE:	09/01/20 C-20-0208-SA	332601		128951	P	09/16/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	322129 INVOICE:	09/02/20 20-00692L2	332961		128951	P	09/16/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	322130	09/02/20	332962		128951	P	09/16/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: UNFILED;090220							0001-02-000-119-0000-70564 -		
	322131	09/02/20	332963		128951	P	09/16/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 13-01714L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS			.00	YTD INVOICED			2,550.00	YTD PAID	1,550.00
2942	THOMAS S. JETER									
	312710	03/09/20	323038	3385	128952	P	09/16/20		HEALTH CARE COST 8%	79.62
	INVOICE: 030920							0001-05-000-078-0000-70397 -		
	321847	08/24/20	332667	6305	128952	P	09/16/20		INMATE MEDICAL EXPENSE	79.62
	INVOICE: 082420							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS			79.62	YTD INVOICED			159.24	YTD PAID	159.24
15694	CONNIE J. KELLEY, ATTORNEY AT LAW									
	321785	09/01/20	332602		128953	P	09/16/20		ASSIGNED COUNSEL:FELONY	2,583.00
	INVOICE: D-16-0134-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			.00	YTD INVOICED			13,445.50	YTD PAID	2,583.00
10577	KINNEY FRANKE ARCHITECTS									
	322008	08/28/20	332837	1329	128954	P	09/16/20		BUILDING CONSTRUCTION	462.76
	INVOICE: 56							0120-01-000-154-0000-80501 -		
	VENDOR TOTALS			59,681.15	YTD INVOICED			75,394.81	YTD PAID	462.76
3058	LA ESPERANZA CLINIC									
	321852	09/03/20	332672	4001	128955	P	09/16/20		HEALTH CARE COST 8%	405.00
	INVOICE: 090320							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS			26,345.21	YTD INVOICED			31,484.54	YTD PAID	405.00
14017	LABATT FOOD SERVICE									
	322004	09/02/20	332833	4713	128956	P	09/16/20		GROCERIES	942.16
	INVOICE: 09026461							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS			46,677.80	YTD INVOICED			51,557.37	YTD PAID	942.16
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	322171	08/31/20	333007	2770	128958	P	09/16/20		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 1742567-20200831							0001-01-000-011-0000-70405 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										50.00
								5,290.64 YTD INVOICED	6,023.62 YTD PAID	
14183 RELX INC										
	322172	08/31/20	333008	1121	128959	P	09/16/20		BOOKS	718.00
	INVOICE: 3092836938								0001-02-000-013-0000-70435 -	
VENDOR TOTALS								9,936.00 YTD INVOICED	11,986.00 YTD PAID	718.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	322174	08/31/20	333010	271	128957	P	09/16/20		PROFESSIONAL FEES	300.00
	INVOICE: 1013129-20200831								0001-02-000-006-0000-70675 -	
VENDOR TOTALS								5,290.64 YTD INVOICED	6,023.62 YTD PAID	300.00
17625 LLAMAS, JOSE										
	322183	08/17/20	333019		128960	P	09/16/20		OVERPAYMENTS	19.00
	INVOICE: 1933848J4;081720								0071-01-000-036-0000-70313 -	
VENDOR TOTALS								.00 YTD INVOICED	19.00 YTD PAID	19.00
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
	321821	09/01/20	332638	6397	128961	P	09/16/20		EQUIPMENT PARTS & REPAIR	63.25
	INVOICE: 1266118								0006-03-000-199-0000-70343 -	
	321822	09/01/20	332639	6377	128961	P	09/16/20		EQUIPMENT PARTS & REPAIR	82.62
	INVOICE: 1265931								0001-03-000-198-0000-70343 -	
VENDOR TOTALS								4,278.01 YTD INVOICED	6,117.64 YTD PAID	145.87
1305 CHRISTI MANNING, ATTORNEY AT LAW										
	322132	09/02/20	332964		128962	P	09/16/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00061								0001-02-000-119-0000-70564 -	
VENDOR TOTALS								30,812.50 YTD INVOICED	31,462.50 YTD PAID	400.00
11764 MASSEY BALENTINE, P.C.										
	321800	08/31/20	332617		128963	P	09/16/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P488								0001-02-000-119-0000-70566 -	
	321801	08/31/20	332618		128963	P	09/16/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P493								0001-02-000-119-0000-70566 -	
	321802	08/31/20	332619		128963	P	09/16/20		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 11P257;083120								0001-02-000-119-0000-70566 -	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	321803	08/31/20	332620		128963	P	09/16/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 06P298							0001-02-000-119-0000-70566	-	
	321804	08/31/20	332621		128963	P	09/16/20		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 20P492							0001-02-000-119-0000-70566	-	
	322138	09/02/20	332970		128963	P	09/16/20		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 06P298;090220							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		25,217.00	YTD INVOICED				26,117.00	YTD PAID	900.00
3323	MAYFIELD PAPER COMPANY, INC									
	321824	08/27/20	332641	6316	128964	P	09/16/20		PUBLIC HEALTH CARES ACT	842.40
	INVOICE: 2763873							0699-01-000-011-0016-72676	-20016	
	321932	09/04/20	332755	6451	128964	P	09/16/20		SANITATION SUPPLIES	353.92
	INVOICE: 2768892							0001-01-000-138-0000-70303	-	
	VENDOR TOTALS		117,218.44	YTD INVOICED				125,655.16	YTD PAID	1,196.32
7659	MARICELA VASQUEZ MENDOZA									
	322133	08/31/20	332965		128965	P	09/16/20		ASSIGNED COUNSEL:CIVIL	400.00
	INVOICE: D-12-0826-F							0001-02-000-019-0000-70567	-	
	322134	09/03/20	332966		128965	P	09/16/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0706-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		45,506.25	YTD INVOICED				49,256.25	YTD PAID	1,150.00
8663	MIDWEST TAPE, LLC									
	321959	08/28/20	332787	5525	128966	P	09/16/20		AUDIO/VISUAL SUPPLIES	91.45
	INVOICE: 99307949							0001-06-000-080-0000-70336	-	
	321961	08/28/20	332789	5524	128966	P	09/16/20		AUDIO/VISUAL SUPPLIES	55.48
	INVOICE: 99313471							0001-06-000-080-0000-70336	-	
	321962	08/28/20	332790	6161	128966	P	09/16/20		AUDIO/VISUAL SUPPLIES	406.30
	INVOICE: 99313472							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		16,497.61	YTD INVOICED				18,898.51	YTD PAID	553.23
3433	MILLERSVIEW-DOOLE WATER									
	322027	08/19/20	332856	299	128967	P	09/16/20		UTILITIES	119.80
	INVOICE: 770;081920							0001-03-000-199-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				944.53	YTD INVOICED			1,161.87	YTD PAID	119.80
3457 WILLIAM A. MONTGOMERY										
321825	09/01/20	332643	6426	128968	P	09/16/20		EMPLOYEE MEDICAL		150.00
INVOICE:	090120							0001-01-000-009-0000-70431 -		
VENDOR TOTALS				7,350.00	YTD INVOICED			8,100.00	YTD PAID	150.00
3482 MORRISON SUPPLY COMPANY										
321809	08/25/20	332626	6283	128969	P	09/16/20		BUILDING REPAIR		16.11
INVOICE:	S109148198.001							0001-01-000-154-0000-70530 -		
321810	08/27/20	332627	6308	128969	P	09/16/20		BLDG REPAIR 3020 N BRYANT		126.67
INVOICE:	S109164642.001							0001-01-000-163-0000-70530 -		
VENDOR TOTALS				10,161.81	YTD INVOICED			11,002.96	YTD PAID	142.78
13003 NOBLE SOFTWARE GROUP										
321916	09/01/20	332739	6458	128970	P	09/16/20		OPERATING EXPENSE		11,593.25
INVOICE:	1372							0540-02-000-056-0000-70676 -16502		
321916	09/01/20	332739	6458	128970	P	09/16/20		SUPPLIES & OPERATING EXPE		347.80
INVOICE:	1372							0583-02-000-056-0000-70676 -		
VENDOR TOTALS				2,250.00	YTD INVOICED			25,784.30	YTD PAID	11,941.05
1365 HAL T NOELKE										
321798	08/31/20	332615		128971	P	09/16/20		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	19-00978L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS				11,281.35	YTD INVOICED			13,934.80	YTD PAID	400.00
14462 FOXHOVEN INC.										
321781	09/01/20	332598	6242	128972	P	09/16/20		SOFTWARE MAINTENANCE		250.00
INVOICE:	311214							0001-01-000-008-0000-70445 -		
VENDOR TOTALS				8,962.75	YTD INVOICED			12,587.75	YTD PAID	250.00
15158 NUNEZ, GRACIE										
322054	09/02/20	332886	6417	128973	P	09/16/20		IN/COUNTY TRAVEL		72.45
INVOICE:	090120							0001-02-000-120-0000-70429 -		
VENDOR TOTALS				36.54	YTD INVOICED			149.01	YTD PAID	72.45

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17351 OFT PROPERTIES LLC										
	322160	08/18/20	332995		128974	P	09/16/20		RESTITUTION ON BAD CHECKS	17.00
	INVOICE: J4HC190030;081820							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			580.00	YTD INVOICED			675.00	YTD PAID	17.00
1348 PAUL S. PARKER										
	321786	08/31/20	332603		128975	P	09/16/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0615-SA							0001-02-000-019-0000-70563	-	
	322135	09/02/20	332967		128975	P	09/16/20		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: C-20-0480-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			47,815.00	YTD INVOICED			59,530.00	YTD PAID	2,250.00
17617 PHOENIX 1 RESTORATION AND CONSTRUCTION, LTD										
	322186	08/31/20	333022	6398	128976	P	09/16/20		CAP BUILDING IMPROVEMENTS	4,800.00
	INVOICE: 1							0120-01-000-140-0000-80504	-	
	VENDOR TOTALS			.00	YTD INVOICED			4,800.00	YTD PAID	4,800.00
3776 PIC N PAC										
	321922	08/03/20	332745		128977	P	09/16/20		RESTITUTION ON BAD CHECKS	49.26
	INVOICE: J4HC190024;080320							0071-01-000-036-0000-70312	-	
	321923	08/03/20	332747		128977	P	09/16/20		RESTITUTION ON BAD CHECKS	60.00
	INVOICE: J4HC190008;080320							0071-01-000-036-0000-70312	-	
	321924	08/03/20	332748		128977	P	09/16/20		RESTITUTION ON BAD CHECKS	30.00
	INVOICE: J4HC190024;080320*1							0071-01-000-036-0000-70312	-	
	321926	08/03/20	332749		128977	P	09/16/20		RESTITUTION ON BAD CHECKS	30.00
	INVOICE: J4HC190008;080320*1							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			55.00	YTD INVOICED			224.26	YTD PAID	169.26
8298 PREMIER FIRE & SAFETY										
	321963	08/28/20	332792	6025	128978	P	09/16/20		SAFETY EQUIPMENT	36.00
	INVOICE: 4954							0001-02-000-054-0000-70358	-	
	VENDOR TOTALS			1,712.50	YTD INVOICED			1,748.50	YTD PAID	36.00
6501 GERALD R. RATLIFF										
	321799	08/31/20	332616		128979	P	09/16/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0392-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		76,335.00		YTD INVOICED		88,732.50		YTD PAID		750.00
3972 NRG ENERGY INC.										
	321813	08/31/20	332630	313	128983	P	09/16/20		UTILITIES	11.27
	INVOICE:	13379909-8;083120						0001-06-000-081-0000-70440	-	
	321814	08/31/20	332631	309	128982	P	09/16/20		UTILITIES	9.82
	INVOICE:	13379908-0;083120						0001-06-000-081-0000-70440	-	
	321970	08/31/20	332799	195	128984	P	09/16/20		UTILITIES	78.64
	INVOICE:	13378192-2;083120						0001-03-000-198-0000-70440	-	
	321972	09/03/20	332801	314	128980	P	09/16/20		UTILITIES	4.33
	INVOICE:	13345241-7;090320						0001-06-000-081-0000-70440	-	
	321973	09/02/20	332802	311	128981	P	09/16/20		UTILITIES	4.33
	INVOICE:	13341041-5;090220						0001-06-000-081-0000-70440	-	
VENDOR TOTALS		763,470.95		YTD INVOICED		885,080.89		YTD PAID		108.39
1317 GONZALO P. RIOS, JR.										
	321787	09/02/20	332604		128985	P	09/16/20		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE:	C-18-0380-SA						0001-02-000-019-0000-70563	-	
	321788	09/02/20	332605		128985	P	09/16/20		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE:	C-20-0707-SB						0001-02-000-019-0000-70563	-	
VENDOR TOTALS		91,805.00		YTD INVOICED		102,892.50		YTD PAID		1,900.00
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
	322188	09/01/20	333025	6378	128986	P	09/16/20		EQUIPMENT PARTS & REPAIR	131.21
	INVOICE:	X804004098:01						0001-03-000-198-0000-70343	-	
VENDOR TOTALS		3,262.48		YTD INVOICED		3,393.69		YTD PAID		131.21
4108 GECF SAM'S										
	321928	08/18/20	332751		128987	P	09/16/20		RESTITUTION ON BAD CHECKS	10.70
	INVOICE:	1833136J4;081820						0071-01-000-036-0000-70312	-	
VENDOR TOTALS		30,882.96		YTD INVOICED		31,343.60		YTD PAID		10.70
17512 DANIEL CAPUCHINA VARA										
	322189	08/31/20	333026	5235	128988	P	09/16/20		AUTO REPAIR, FUEL, ETC	8,079.92
	INVOICE:	679						0001-02-000-058-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25,202.09		YTD INVOICED		40,412.52		YTD PAID		8,079.92
4245 SHANNON CLINIC										
321974	08/24/20	332803	6307	128990	P	09/16/20		INMATE MEDICAL EXPENSE		1,004.58
INVOICE:	082420							0001-02-000-042-0000-70511 -		
321975	08/24/20	332804	6306	128991	P	09/16/20		INMATE MEDICAL EXPENSE		1,086.16
INVOICE:	082420*1							0001-02-000-042-0000-70511 -		
322190	09/03/20	333027	1155	128989	P	09/16/20		MEDICAL EXPENSE		219.00
INVOICE:	700000096;090320							0001-02-000-043-0000-70447 -16509		
VENDOR TOTALS		1,083,049.86		YTD INVOICED		1,088,311.60		YTD PAID		2,309.74
4330 HEATHER SMITH										
321982	09/03/20	332811	6452	128992	P	09/16/20		FUEL & AUTO REPAIR		25.01
INVOICE:	090120							0001-02-000-056-0000-70335 -16501		
VENDOR TOTALS		319.00		YTD INVOICED		344.01		YTD PAID		25.01
15579 SMITH, MADELYN										
322139	08/30/20	332971		128993	P	09/16/20		ASSIGNED COUNSEL:CPS		648.75
INVOICE:	C-18-0115-CPS;083020							0001-02-000-019-0000-70561 -		
322140	08/30/20	332972		128993	P	09/16/20		ASSIGNED COUNSEL:CPS		967.50
INVOICE:	C-18-0136-CPS;083020							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		17,175.00		YTD INVOICED		18,791.25		YTD PAID		1,616.25
4367 SOUTHSIDE ANIMAL HOSPITAL										
321927	08/28/20	332750		128994	P	09/16/20		RESTITUTION ON BAD CHECKS		14.19
INVOICE:	1629326J4;082820							0071-01-000-036-0000-70312 -		
VENDOR TOTALS		829.11		YTD INVOICED		947.29		YTD PAID		14.19
4387 DIANNA SPIEKER										
322187	09/01/20	333023	6388	128995	P	09/16/20		EO TRAVEL & TRAINING		345.75
INVOICE:	091720							0001-01-000-036-0000-70428 -ELECT		
VENDOR TOTALS		170.00		YTD INVOICED		515.75		YTD PAID		345.75
10416 STAPLES INC.										
321815	08/15/20	332632	5980	128996	P	09/16/20		SANITATION SUPPLIES		562.78
INVOICE:	3454021883							0001-02-000-042-0000-70303 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	321816 INVOICE: 3454021885	08/15/20	332633	5980	128996	P	09/16/20	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	43.77
	321817 INVOICE: 3454021887	08/15/20	332634	5980	128996	P	09/16/20	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	13.67
	321818 INVOICE: 3454021888	08/15/20	332635	5979	128996	P	09/16/20	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	54.70
	321826 INVOICE: 3454535581	08/22/20	332644	6135	128996	P	09/16/20	0001-01-000-036-0000-70301	OFFICE SUPPLIES -	721.54
	321976 INVOICE: 3454535794	08/22/20	332805	5648	128996	P	09/16/20	0001-02-000-043-0000-70390	LAUNDRY AND TOILETRY SUPP -16509	10.40
	321977 INVOICE: 3454535760	08/22/20	332806	6231	128996	P	09/16/20	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	151.95
	321978 INVOICE: 3454535761	08/22/20	332807	6146	128996	P	09/16/20	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	11.76
	321984 INVOICE: 3454535643	08/22/20	332813	6175	128996	P	09/16/20	0001-01-000-030-0000-70301	OFFICE SUPPLIES -	22.95
	321985 INVOICE: 3454535642	08/22/20	332814	6175	128996	P	09/16/20	0001-01-000-030-0000-70301	OFFICE SUPPLIES -	110.63
	321988 INVOICE: 3454535681	08/22/20	332817	6147	128996	P	09/16/20	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	129.60
	321989 INVOICE: 3454535682	08/22/20	332818	6236	128996	P	09/16/20	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	321.87
	322032 INVOICE: 3454535718	08/22/20	332861	6121	128996	P	09/16/20	0001-01-000-003-0000-70301	OFFICE SUPPLIES -	121.69
	VENDOR TOTALS			102,172.81	YTD INVOICED			126,665.80	YTD PAID	2,277.31
17530	TAC INS - HEBP									
	322191 INVOICE: 69804	08/31/20	333029		128997	P	09/16/20	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	759.90
	322192 INVOICE: 69805	08/31/20	333030		128997	P	09/16/20	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	759.90
	322193 INVOICE: 69803	08/31/20	333031		128997	P	09/16/20	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	1,573.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,267,755.50 YTD INVOICED			1,667,581.67 YTD PAID			3,093.40		
4502 TACA										
322013	09/01/20	332842	6402	128998	P	09/16/20		DUES & SUBSCRIPTIONS		75.00
INVOICE:	02215							0001-02-000-021-0000-70405 -		
VENDOR TOTALS		1,350.00 YTD INVOICED			1,425.00 YTD PAID			75.00		
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
321765	07/07/20	332581	4441	128999	P	09/16/20		RADIO RENT & REPAIR		5,854.03
INVOICE:	407075							0001-02-000-042-0000-70451 -		
321990	09/01/20	332819	573	128999	P	09/16/20		CELL PHONE/PAGER		75.51
INVOICE:	10045291							0001-02-000-028-0000-70388 -		
321994	09/01/20	332823	6365	128999	P	09/16/20		EQUIPMENT PARTS & REPAIR		37.54
INVOICE:	407287							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		35,249.88 YTD INVOICED			42,131.82 YTD PAID			5,967.08		
12096 TEXAS DISPOSAL SYSTEMS, INC										
322035	09/01/20	332865	303	129000	P	09/16/20		DUMPGROUND MAINTENANCE		430.00
INVOICE:	5555932							0001-06-000-081-0000-70453 -		
322037	09/01/20	332866	241	129000	P	09/16/20		DUMPGROUND MAINTENANCE		116.00
INVOICE:	5555931							0001-01-000-009-0000-70453 -		
322039	09/01/20	332868	242	129000	P	09/16/20		DUMPGROUND MAINTENANCE		86.23
INVOICE:	5555930							0001-01-000-009-0000-70453 -		
322042	09/01/20	332872	243	129000	P	09/16/20		DUMPGROUND MAINTENANCE		152.00
INVOICE:	5555539							0001-06-000-081-0000-70453 -		
322195	09/01/20	333034	244	129000	P	09/16/20		DUMPGROUND MAINTENANCE		246.00
INVOICE:	5555540							0001-06-000-081-0000-70453 -		
VENDOR TOTALS		21,191.36 YTD INVOICED			25,338.23 YTD PAID			1,030.23		
4700 TEXAS POLITICAL SUBDIVISIONS										
321848	09/01/20	332668	712	129001	P	09/16/20		WORKERS COMPENSATION INSU		12,920.00
INVOICE:	5292							0001-01-000-009-0000-60204 -		
VENDOR TOTALS		162,802.00 YTD INVOICED			175,722.00 YTD PAID			12,920.00		
4703 TEXAS PRIMA										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	321849	08/01/20	332669	6382	129002	P	09/16/20		DUES & SUBSCRIPTIONS	75.00
	INVOICE: 4505							0001-01-000-007-0000-70405	-	
	VENDOR TOTALS			.00	YTD INVOICED			75.00	YTD PAID	75.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	322053	08/18/20	332885	6416	129003	P	09/16/20		FUEL & AUTO REPAIR	7.50
	INVOICE: 80093;081820							0001-02-000-056-0000-70335	-16501	
	VENDOR TOTALS			1,742.50	YTD INVOICED			1,796.75	YTD PAID	7.50
8854	TGC WIRE ACCT - UHC									
	322194	08/31/20	333033		129004	P	09/16/20		DUE TO COBRA RETIREE	10.28
	INVOICE: 69803							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS			27,731.33	YTD INVOICED			29,048.35	YTD PAID	10.28
10376	TIPTON, LINDSAY									
	321991	09/03/20	332820	6453	129005	P	09/16/20		FUEL & AUTO REPAIR	29.69
	INVOICE: 090120							0001-02-000-056-0000-70335	-16501	
	VENDOR TOTALS			181.50	YTD INVOICED			211.19	YTD PAID	29.69
17161	TNTX, LLC									
	322176	08/31/20	333011	4115	129006	P	09/16/20		EQUIPMENT PARTS & REPAIR	275.00
	INVOICE: R420004890:03							0001-03-000-199-0000-70343	-	
	322176	08/31/20	333011	4140	129006	P	09/16/20		EQUIPMENT PARTS & REPAIR	700.00
	INVOICE: R420004890:03							0001-03-000-199-0000-70343	-	
	322176	08/31/20	333011	4279	129006	P	09/16/20		EQUIPMENT PARTS & REPAIR	1,697.96
	INVOICE: R420004890:03							0001-03-000-199-0000-70343	-	
	322176	08/31/20	333011	4957	129006	P	09/16/20		EQUIPMENT PARTS & REPAIR	2,031.59
	INVOICE: R420004890:03							0006-03-000-199-0000-70343	-	
	322177	05/15/20	333013	4280	129006	P	09/16/20		EQUIPMENT PARTS & REPAIR	-115.20
	INVOICE: X420023821:01							0001-03-000-198-0000-70343	-	
	322182	07/31/20	333018	5575	129006	P	09/16/20		EQUIPMENT PARTS & REPAIR	29.76
	INVOICE: X420026841:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			2,582.69	YTD INVOICED			7,201.80	YTD PAID	4,619.11
8392	PETROPLEX OFFICE SUPPLY, INC.									
	321819	08/26/20	332636	6296	129007	P	09/16/20		COPIER SUPPLIES/LEASES	67.98

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TO FISCAL 2020/11 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	EA291808							0001-01-000-009-0000-70302	-	
VENDOR TOTALS				26,732.19	YTD INVOICED			32,219.20	YTD PAID	67.98
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
321993	09/01/20	332822	1122		129008	P	09/16/20		SUPPLIES & OPERATING EXPE	125.00
INVOICE:	4903231-202008-1							0001-02-000-013-0000-70676	-	
VENDOR TOTALS				1,141.60	YTD INVOICED			1,374.20	YTD PAID	125.00
11924	TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER									
321992	09/02/20	332821			129009	P	09/16/20		WITNESS EXPENSE	2,000.00
INVOICE:	090220							0001-02-000-019-0000-70425	-CAPTL	
VENDOR TOTALS				249,404.00	YTD INVOICED			251,404.00	YTD PAID	2,000.00
10500	TUSCANY APARTMENT HOMES									
322152	08/18/20	332985			129010	P	09/16/20		RESTITUTION ON BAD CHECKS	73.00
INVOICE:	J4HC200052;081820							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				22.00	YTD INVOICED			153.00	YTD PAID	73.00
9101	UNIFIRST CORPORATION									
321995	08/27/20	332824	431		129011	P	09/16/20		UNIFORMS	62.54
INVOICE:	839 0289080							0001-01-000-136-0000-70391	-	
321996	08/20/20	332825	198		129011	P	09/16/20		UNIFORMS	144.78
INVOICE:	839 0288682							0001-03-000-198-0000-70391	-	
321999	09/03/20	332828	345		129011	P	09/16/20		UNIFORMS	29.25
INVOICE:	839 0289469							0001-01-000-138-0000-70391	-	
322001	09/03/20	332830	456		129011	P	09/16/20		SHOP SUPPLIES	10.28
INVOICE:	839 0289471							0001-01-000-070-0000-70351	-	
322001	09/03/20	332830	456		129011	P	09/16/20		UNIFORMS	20.94
INVOICE:	839 0289471							0001-01-000-070-0000-70391	-	
322001	09/03/20	332830	456		129011	P	09/16/20		UNIFORMS	16.26
INVOICE:	839 0289471							0001-06-000-081-0000-70391	-	
322196	08/27/20	333035	198		129011	P	09/16/20		UNIFORMS	150.25
INVOICE:	839 0289078							0001-03-000-198-0000-70391	-	
VENDOR TOTALS				19,690.28	YTD INVOICED			21,865.74	YTD PAID	434.30
4919	UNIVERSITY OF TEXAS AT AUSTIN									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	321811	07/15/20	332628	5371	129012	P	09/16/20		TRAVEL & TRAINING	575.00
	INVOICE: 628420015							0001-01-000-035-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			575.00	YTD PAID	575.00
17551 US CORRECTIONS LLC										
	321812	08/27/20	332629	6285	129013	P	09/16/20		TRAVEL/PRISONERS	2,194.00
	INVOICE: 201897							0001-02-000-054-0000-70484	-	
	321835	08/28/20	332654	5936	129013	P	09/16/20		TRAVEL/PRISONERS	5,873.00
	INVOICE: 201946							0001-02-000-054-0000-70484	-	
VENDOR TOTALS				3,947.00	YTD INVOICED			12,014.00	YTD PAID	8,067.00
17476 TOMMY JOE USERY										
	322141	09/03/20	332973		129014	P	09/16/20		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 19P244							0001-02-000-119-0000-70566	-	
	322142	09/03/20	332974		129014	P	09/16/20		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 20P495							0001-02-000-119-0000-70566	-	
	322143	09/03/20	332975		129014	P	09/16/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P406							0001-02-000-119-0000-70566	-	
	322144	09/03/20	332976		129014	P	09/16/20		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 16P046							0001-02-000-119-0000-70566	-	
	322145	09/03/20	332977		129014	P	09/16/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 03P020							0001-02-000-119-0000-70566	-	
	322146	09/03/20	332978		129014	P	09/16/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P501							0001-02-000-119-0000-70566	-	
	322147	09/03/20	332979		129014	P	09/16/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P502							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				2,900.00	YTD INVOICED			4,000.00	YTD PAID	1,100.00
4973 VERIZON										
	322198	08/23/20	333037	3374	129015	P	09/16/20		CELL PHONE/PAGER	84.72
	INVOICE: 9861450126							0001-02-000-028-0000-70388	-	
	322199	08/23/20	333038	3371	129016	P	09/16/20		CELL PHONE/PAGER	84.72
	INVOICE: 9861450125							0001-02-000-410-0000-70388	-	
	322200	08/23/20	333039	608	129017	P	09/16/20		EQUIP & SUPPLIES/JAIL PHO	417.91
	INVOICE: 9861450122							0001-02-000-054-0000-70680	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	322205	08/23/20	333046	1039	129018	P	09/16/20		CELL PHONE/PAGER	1,692.24
	INVOICE: 9861450123							0001-02-000-054-0000-70388	-	
	322205	08/23/20	333046	2783	129018	P	09/16/20		SOFTWARE MAINTENANCE	1,329.65
	INVOICE: 9861450123							0001-02-000-054-0000-70445	-	
	VENDOR TOTALS		28,757.44	YTD INVOICED				33,327.19	YTD PAID	3,609.24
12897	VGI TECHNOLOGY									
	321997	08/26/20	332826	6103	129019	P	09/16/20		SURVEILLANCE SYSTEM	148.50
	INVOICE: 0044069							0001-01-000-008-0000-70465	-	
	321998	08/26/20	332827	5023	129019	P	09/16/20		SURVEILLANCE SYSTEM	13,118.00
	INVOICE: 0044070							0001-01-000-008-0000-70465	-	
	VENDOR TOTALS		1,105.00	YTD INVOICED				14,371.50	YTD PAID	13,266.50
5038	WARREN POWER AND MACHINERY, LP									
	321933	09/03/20	332756	6442	129020	P	09/16/20		EQUIPMENT PARTS & REPAIR	40.53
	INVOICE: PS040267800							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		7,585.03	YTD INVOICED				7,943.46	YTD PAID	40.53
5077	CT CUBE, L.P.									
	322030	08/16/20	332859	300	129021	P	09/16/20		INTERNET SERVICE	29.95
	INVOICE: 40953795							0001-03-000-199-0000-70385	-	
	VENDOR TOTALS		23,669.14	YTD INVOICED				22,610.19	YTD PAID	29.95
5090	WEST TEXAS FIRE EXTINGUISHER									
	321820	08/25/20	332637	6190	129022	P	09/16/20		WEIGHT ENFORCEMENT EXPENS	342.64
	INVOICE: 0221957							0001-02-000-054-0000-70516	-	
	VENDOR TOTALS		14,620.30	YTD INVOICED				19,416.94	YTD PAID	342.64
5104	WEST TEXAS REHAB CENTER									
	322005	08/31/20	332834	6438	129023	P	09/16/20		EMPLOYEE MEDICAL	1,445.00
	INVOICE: 41514							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		14,285.00	YTD INVOICED				20,665.00	YTD PAID	1,445.00
5107	WEST TEXAS STEEL & SUPPLY, INC									
	322052	08/31/20	332882	6259	129024	P	09/16/20		EQUIPMENT PARTS & REPAIR	43.07
	INVOICE: 515337							0001-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	322052	08/31/20	332882	6259	129024	P	09/16/20		EQUIPMENT PARTS & REPAIR	43.07
	INVOICE: 515337							0006-03-000-199-0000-70343	-	
VENDOR TOTALS			3,528.70	YTD INVOICED				4,336.34	YTD PAID	86.14
14304 WEX BANK										
	322203	08/31/20	333043	6489	129025	P	09/16/20		AUTO REPAIR, FUEL, ETC	84.75
	INVOICE: 67272390*3							0001-02-000-013-0000-70335	-	
	322203	08/31/20	333043	6489	129025	P	09/16/20		AUTO REPAIR, FUEL, ETC	156.02
	INVOICE: 67272390*3							0001-02-000-025-0000-70335	-	
	322203	08/31/20	333043	6489	129025	P	09/16/20		FUEL	39.20
	INVOICE: 67272390*3							0001-02-000-028-0000-70338	-	
	322203	08/31/20	333043	6489	129025	P	09/16/20		FUEL & AUTO REPAIR	58.20
	INVOICE: 67272390*3							0001-01-000-035-0000-70335	-	
	322203	08/31/20	333043	6489	129025	P	09/16/20		FUEL	925.29
	INVOICE: 67272390*3							0001-02-000-042-0000-70338	-	
	322203	08/31/20	333043	6489	129025	P	09/16/20		AUTO REPAIR, FUEL, ETC	176.73
	INVOICE: 67272390*3							0001-02-000-050-0000-70335	-	
	322203	08/31/20	333043	6489	129025	P	09/16/20		AUTO REPAIR, FUEL, ETC	122.57
	INVOICE: 67272390*3							0001-02-000-051-0000-70335	-	
	322203	08/31/20	333043	6489	129025	P	09/16/20		AUTO REPAIR, FUEL, ETC	204.90
	INVOICE: 67272390*3							0001-02-000-052-0000-70335	-	
	322203	08/31/20	333043	6489	129025	P	09/16/20		AUTO REPAIR, FUEL, ETC	169.58
	INVOICE: 67272390*3							0001-02-000-053-0000-70335	-	
	322203	08/31/20	333043	6489	129025	P	09/16/20		AUTO REPAIR	9.00
	INVOICE: 67272390*3							0001-02-000-054-0000-70335	-	
	322203	08/31/20	333043	6489	129025	P	09/16/20		FUEL	7,836.31
	INVOICE: 67272390*3							0001-02-000-054-0000-70338	-	
	322203	08/31/20	333043	6489	129025	P	09/16/20		FUEL & AUTO REPAIR	530.79
	INVOICE: 67272390*3							0001-02-000-056-0000-70335	-16501	
	322203	08/31/20	333043	6489	129025	P	09/16/20		AUTO REPAIR, FUEL, ETC	963.15
	INVOICE: 67272390*3							0001-02-000-058-0000-70335	-	
	322203	08/31/20	333043	6489	129025	P	09/16/20		AUTO REPAIR, FUEL, ETC	469.30
	INVOICE: 67272390*3							0001-01-000-070-0000-70335	-	
	322203	08/31/20	333043	6489	129025	P	09/16/20		FUEL & AUTO REPAIR	76.85

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	67272390*3						0001-06-000-080-0000-70335	-	
	322203	08/31/20	333043	6489	129025	P	09/16/20		AUTO REPAIR, FUEL, ETC	941.93
	INVOICE:	67272390*3						0001-06-000-081-0000-70335	-	
	322203	08/31/20	333043	6489	129025	P	09/16/20		AUTO REPAIR, FUEL, ETC	186.91
	INVOICE:	67272390*3						0001-06-000-090-0000-70335	-	
	322203	08/31/20	333043	6489	129025	P	09/16/20		AUTO REPAIR, FUEL, ETC	559.76
	INVOICE:	67272390*3						0001-01-000-136-0000-70335	-	
	322203	08/31/20	333043	6489	129025	P	09/16/20		AUTO REPAIR, FUEL, ETC	56.65
	INVOICE:	67272390*3						0001-01-000-138-0000-70335	-	
	VENDOR TOTALS		200,053.87	YTD INVOICED				235,571.45	YTD PAID	13,567.89
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	322002	08/28/20	332831	6200	129026	P	09/16/20		MAINT & PAVING/PRCT 1 & 3	12,854.12
	INVOICE:	SINV156471						0005-03-000-198-0000-70356	-	
	322006	08/31/20	332835	6298	129026	P	09/16/20		MAINT & PAVING/PRCT 1 & 3	8,446.98
	INVOICE:	SINV156683						0005-03-000-198-0000-70356	-	
	322007	08/31/20	332836	6298	129026	P	09/16/20		MAINT & PAVING/PRCT 1 & 3	8,442.09
	INVOICE:	SINV156682						0005-03-000-198-0000-70356	-	
	322204	08/27/20	333044	5956	129026	P	09/16/20		MAINT & PAVING/PRCT 1 & 3	3,483.72
	INVOICE:	SINV156237						0001-03-000-198-0000-70356	-	
	322204	08/27/20	333044	5956	129026	P	09/16/20		MAINT & PAVING/PRCT 1 & 3	665.19
	INVOICE:	SINV156237						0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		207,321.60	YTD INVOICED				424,629.93	YTD PAID	33,892.10
									REPORT TOTALS	256,083.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	132	256,083.63

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1042 ACCURATE BUSINESS MACHINES, INC.										
	322055	08/01/20	332883	38	128875	P	09/16/20		EQUIPMENT	453.00
	INVOICE: 24086							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS		8,173.53	YTD INVOICED				8,173.53	YTD PAID	453.00
1286 AT&T										
	322040	08/27/20	332870	5	128876	P	09/16/20		UTILITIES	103.76
	INVOICE: 87286683513X09052020							0065-02-000-065-0000-70440	-	
	322040	08/27/20	332870	5	128876	P	09/16/20		UTILITIES	35.20
	INVOICE: 87286683513X09052020							0066-02-000-065-0000-70440	-	
	322040	08/27/20	332870	5	128876	P	09/16/20		UTILITIES	35.20
	INVOICE: 87286683513X09052020							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		12,936.81	YTD INVOICED				15,070.10	YTD PAID	174.16
1409 BIMBO BAKERIES USA, INC.										
	321939	09/01/20	332764	12	128877	P	09/16/20		SUPPLIES & OPERATING EXPE	28.30
	INVOICE: 142544							0116-02-000-065-0000-70676	-	
	321940	09/03/20	332765	12	128877	P	09/16/20		SUPPLIES & OPERATING EXPE	41.60
	INVOICE: 142546							0116-02-000-065-0000-70676	-	
	321945	09/01/20	332770	6	128877	P	09/16/20		SUPPLIES & OPERATING EXPE	62.40
	INVOICE: 142543							0066-02-000-065-0000-70676	-	
	321971	09/03/20	332800	6	128877	P	09/16/20		SUPPLIES & OPERATING EXPE	93.60
	INVOICE: 142545							0066-02-000-065-0000-70676	-	
	322018	09/08/20	332847	6	128877	P	09/16/20		SUPPLIES & OPERATING EXPE	41.60
	INVOICE: 142547							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		12,598.07	YTD INVOICED				12,405.17	YTD PAID	267.50
1834 CNA SURETY										
	322041	09/14/20	332871	7	128878	P	09/16/20		PROFESSIONAL FEES	70.00
	INVOICE: 62908251;091420							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		3,668.00	YTD INVOICED				3,738.00	YTD PAID	70.00
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
	322056	08/01/20	332887	32	128879	P	09/16/20		PROFESSIONAL FEES	520.00
	INVOICE: 48651							0062-02-000-065-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	322057 INVOICE: 48799	09/01/20	332888	32	128879	P	09/16/20	0062-02-000-065-0000-70675 -	PROFESSIONAL FEES	520.00
	VENDOR TOTALS		87,360.00	YTD INVOICED				73,840.00	YTD PAID	1,040.00
6820	CTWP									
	322046 INVOICE: 27652069	08/21/20	332877	15	128880	P	09/16/20	0062-02-000-065-0000-70475 -	EQUIPMENT	100.00
	322046 INVOICE: 27652069	08/21/20	332877	15	128880	P	09/16/20	0064-02-000-065-0000-70475 -	EQUIPMENT	66.65
	322046 INVOICE: 27652069	08/21/20	332877	15	128880	P	09/16/20	0065-02-000-065-0000-70475 -	EQUIPMENT	608.74
	VENDOR TOTALS		93,770.68	YTD INVOICED				96,922.11	YTD PAID	775.39
13141	DAVENPORT,JED									
	322061 INVOICE: 093020	05/12/20	332892	24	128881	P	09/16/20	0065-02-000-065-0000-70428 -	TRAVEL & TRAINING	291.00
	VENDOR TOTALS		1,128.00	YTD INVOICED				913.00	YTD PAID	291.00
17528	DEAN DAIRY CORPORATE, LLC									
	321941 INVOICE: 652025414	09/02/20	332766	14	128882	P	09/16/20	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	218.81
	321947 INVOICE: 652025411	09/02/20	332771	11	128882	P	09/16/20	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	254.06
	322097 INVOICE: 652025545	09/09/20	332928	11	128882	P	09/16/20	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	232.78
	VENDOR TOTALS		5,775.53	YTD INVOICED				6,481.18	YTD PAID	705.65
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	322151 INVOICE: 0691-000981083	08/31/20	332984	55	128883	P	09/16/20	0116-02-000-065-0000-70440 -	UTILITIES	382.18
	VENDOR TOTALS		179,310.52	YTD INVOICED				178,747.12	YTD PAID	382.18
2999	BEN E. KEITH COMPANY									
	321942 INVOICE: 19607573	09/03/20	332767	9	128884	P	09/16/20	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,429.15

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		261,873.18		YTD INVOICED		256,860.57		YTD PAID		2,429.15
13851	MENDOZA, ANNA									
	322060	05/12/20	332891	25	128885	P	09/16/20		TRAVEL & TRAINING	291.00
	INVOICE: 093020							0065-02-000-065-0000-70428	-	
VENDOR TOTALS		697.00		YTD INVOICED		562.00		YTD PAID		291.00
13742	PERFORMANCE FOOD GROUP INC									
	321943	09/03/20	332768	10	128886	P	09/16/20		SUPPLIES & OPERATING EXPE	977.23
	INVOICE: 1002310							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		120,322.53		YTD INVOICED		117,372.65		YTD PAID		977.23
2629	QUADIENT, INC									
	322045	08/11/20	332876	8	128887	P	09/16/20		EQUIPMENT	120.00
	INVOICE: 57801079							0065-02-000-065-0000-70475	-	
VENDOR TOTALS		1,380.00		YTD INVOICED		1,380.00		YTD PAID		120.00
4105	SAM HOUSTON STATE UNIVERSITY									
	322062	05/12/20	332893	22	128888	P	09/16/20		PROFESSIONAL FEES	450.00
	INVOICE: 093020							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		915.00		YTD INVOICED		915.00		YTD PAID		450.00
4283	SHI GOVERNMENT SOLUTIONS, INC.									
	322019	08/31/20	332848	47	128889	P	09/16/20		SUPPLIES & OPERATING EXPE	41,609.60
	INVOICE: GB00382236							0065-02-000-065-0000-70676	-	
VENDOR TOTALS		207,354.49		YTD INVOICED		275,623.59		YTD PAID		41,609.60
4607	TEXAS ASSOCIATION OF COUNTIES									
	322031	07/20/20	332860	31	128890	P	09/16/20		FURNISHED TRANSPORTATION	4,669.00
	INVOICE: 29736							0066-02-000-065-0000-70432	-	
	322031	07/20/20	332860	31	128890	P	09/16/20		FURNISHED TRANSPORTATION	7,031.00
	INVOICE: 29736							0116-02-000-065-0000-70432	-	
	322059	07/20/20	332890	26	128890	P	09/16/20		FURNISHED TRANSPORTATION	1,283.00
	INVOICE: 29737							0062-02-000-065-0000-70432	-	
	322059	07/20/20	332890	26	128890	P	09/16/20		FURNISHED TRANSPORTATION	498.00
	INVOICE: 29737							0064-02-000-065-0000-70432	-	

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	322059 INVOICE: 29737	07/20/20	332890	26	128890	P	09/16/20	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	3,806.00
	322059 INVOICE: 29737	07/20/20	332890	26	128890	P	09/16/20	0069-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	298.00
	322059 INVOICE: 29737	07/20/20	332890	26	128890	P	09/16/20	0150-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	1,315.00
	322059 INVOICE: 29737	07/20/20	332890	26	128890	P	09/16/20	0155-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	298.00
	322059 INVOICE: 29737	07/20/20	332890	26	128890	P	09/16/20	0156-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	298.00
	322059 INVOICE: 29737	07/20/20	332890	26	128890	P	09/16/20	0157-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	437.00
	VENDOR TOTALS		27,799.00	YTD INVOICED				27,160.00	YTD PAID	19,933.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	321944 INVOICE: 02844;083120	08/31/20	332769	28	128891	P	09/16/20	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	7.50
	VENDOR TOTALS		1,742.50	YTD INVOICED				1,796.75	YTD PAID	7.50
12969	VMH DEVELOPMENT GROUP INC.									
	322058 INVOICE: SEPTEMBER2020	08/18/20	332889	29	128892	P	09/16/20	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	1,657.95
	322058 INVOICE: SEPTEMBER2020	08/18/20	332889	29	128892	P	09/16/20	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	1,863.75
	VENDOR TOTALS		42,260.40	YTD INVOICED				42,260.40	YTD PAID	3,521.70
5090	WEST TEXAS FIRE EXTINGUISHER									
	322022 INVOICE: 0222701	09/08/20	332851	33	128893	P	09/16/20	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	146.16
	VENDOR TOTALS		14,620.30	YTD INVOICED				19,416.94	YTD PAID	146.16
6507	EDWARD T. COYNE									
	322047 INVOICE: 005100	09/01/20	332878	16	128894	P	09/16/20	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	90.00

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VENDOR TOTALS				360.00	YTD INVOICED			360.00	YTD PAID	90.00
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REPORT TOTALS	73,734.22
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	73,734.22

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	321966	06/09/20	332795	966	128851	P	09/16/20		FACILITIES	422.42
	INVOICE: 20-246474							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		7,991.68	YTD INVOICED				8,358.98	YTD PAID	422.42
17587 AMERICAN COMMUNITY CORRECTIONS INSTITUTE, INC										
	322017	07/20/20	332846	5770	128852	P	09/16/20		SUPPLIES & OPERATING EXPE	400.00
	INVOICE: 15771 rev							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		6,955.00	YTD INVOICED				6,955.00	YTD PAID	400.00
14564 ANGELO AUTO GLASS CO										
	322020	08/14/20	332849	6036	128853	P	09/16/20		FURNISHED TRANSPORTATION	295.63
	INVOICE: I065815							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		8,308.32	YTD INVOICED				9,102.48	YTD PAID	295.63
1294 ATMOS ENERGY										
	321958	09/02/20	332786	4363	128855	P	09/16/20		UTILITIES	204.13
	INVOICE: 3036009334;090220							0116-02-000-065-0000-70440	-	
	321960	09/02/20	332788	4365	128854	P	09/16/20		UTILITIES	149.85
	INVOICE: 3036009049;090220							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		106,611.40	YTD INVOICED				109,753.83	YTD PAID	353.98
15003 ATTENTI US, INC.										
	321979	09/01/20	332808	5391	128856	P	09/16/20		OPERATING EXPENSE	95.79
	INVOICE: R-47544							0503-02-000-056-0000-70676	-16501	
	VENDOR TOTALS		262.65	YTD INVOICED				262.65	YTD PAID	95.79
1389 AUTOMATIC FIRE PROTECTION, INC										
	322023	08/31/20	332852	6143	128857	P	09/16/20		FACILITIES	149.50
	INVOICE: 200933-1							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		6,545.07	YTD INVOICED				8,279.57	YTD PAID	149.50
1434 BOB BARKER COMPANY, INC.										
	321964	08/28/20	332793	6289	128858	P	09/16/20		SUPPLIES & OPERATING EXPE	384.30
	INVOICE: UT1000542373							0116-02-000-065-0000-70676	-	
	321965	08/28/20	332794	6289	128858	P	09/16/20		SUPPLIES & OPERATING EXPE	287.78

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: UT1000542315							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			15,890.11	YTD INVOICED			19,411.77	YTD PAID	672.08
1678	CAN-DOO BUDGET RENTALS, INC									
	322015	08/26/20	332844	181	128859	P	09/16/20		SUPPLIES & OPERATING EXPE	20.00
	INVOICE: 84887							0150-02-000-065-0000-70676	-	
	VENDOR TOTALS			160.00	YTD INVOICED			160.00	YTD PAID	20.00
2067	W.GORDY DAY, MD									
	321936	09/01/20	332760	56	128860	P	09/16/20		PROFESSIONAL FEES	17.00
	INVOICE: 1109							0066-02-000-065-0000-70675	-	
	321936	09/01/20	332760	56	128860	P	09/16/20		PROFESSIONAL FEES	17.00
	INVOICE: 1109							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			4,642.00	YTD INVOICED			4,689.00	YTD PAID	34.00
17485	GRAYSON COUNTY									
	321980	08/31/20	332809	3896	128861	P	09/16/20		CHILD CARE/RESIDENTIAL	6,262.39
	INVOICE: 183224									
	VENDOR TOTALS			34,934.37	YTD INVOICED			34,934.37	YTD PAID	6,262.39
2557	GULF COAST TRADES CENTER									
	322114	08/31/20	332946	2799	128862	P	09/16/20		EXTERNAL CONTRACT	973.62
	INVOICE: 2013045263							0572-02-000-056-0000-70498	-16507	
	322114	08/31/20	332946	3875	128862	P	09/16/20		EXTERNAL CONTRACT	3,353.58
	INVOICE: 2013045263							0572-02-000-056-0000-70498	-16507	
	322114	08/31/20	332946	4330	128862	P	09/16/20		EXTERNAL CONTRACT	540.90
	INVOICE: 2013045263							0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS			43,339.10	YTD INVOICED			49,520.90	YTD PAID	4,868.10
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	322016	08/31/20	332845	57	128863	P	09/16/20		PROFESSIONAL FEES	50.00
	INVOICE: 1245171-20200831							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			5,290.64	YTD INVOICED			6,023.62	YTD PAID	50.00
3972	NRG ENERGY INC.									
	322038	09/08/20	332867	4358	128866	P	09/16/20		UTILITIES	2,184.79

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	13345259-9;090820							0066-02-000-065-0000-70440	-	
322043	09/08/20	332873	4359	128865	P	09/16/20		UTILITIES		1,098.50
INVOICE:	13345261-5;090820							0066-02-000-065-0000-70440	-	
322049	09/08/20	332875	4367	128864	P	09/16/20		UTILITIES		6.79
INVOICE:	13345257-3;090820							0116-02-000-065-0000-70440	-	
322051	09/08/20	332881	4366	128867	P	09/16/20		UTILITIES		3,617.75
INVOICE:	13345256-5;090820							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			763,470.95	YTD INVOICED				885,080.89	YTD PAID	6,907.83
4108 GECF SAM'S										
322024	09/02/20	332853	5931	128868	P	09/16/20		SUPPLIES & OPERATING EXPE		909.98
INVOICE:	1291;090220*1							0066-02-000-065-0000-70676	-	
322044	09/02/20	332874	5951	128868	P	09/16/20		SUPPLIES & OPERATING EXPE		746.86
INVOICE:	1291;090220							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			30,882.96	YTD INVOICED				31,343.60	YTD PAID	1,656.84
4245 SHANNON CLINIC										
321937	08/26/20	332761	4304	128869	P	09/16/20		CONTRACT SERVICES		128.00
INVOICE:	700000142;082620							0066-02-000-065-0000-70678	-	
321946	08/29/20	332772	3352	128870	P	09/16/20		CONTRACT SERVICES		701.80
INVOICE:	700000584;082920							0116-02-000-065-0000-70678	-	
VENDOR TOTALS			1,083,049.86	YTD INVOICED				1,088,311.60	YTD PAID	829.80
10416 STAPLES INC.										
321874	08/22/20	332696	6171	128871	P	09/16/20		OPERATING EXPENSE		8.58
INVOICE:	3454535762							0560-02-000-056-0000-70676 -16501		
321875	08/22/20	332697	5863	128871	P	09/16/20		OPERATING EXPENSE		69.99
INVOICE:	3454535759							0560-02-000-056-0000-70676 -16501		
321967	08/22/20	332796	5937	128871	P	09/16/20		SUPPLIES & OPERATING EXPE		388.20
INVOICE:	3454535502							0066-02-000-065-0000-70676 -		
321968	08/22/20	332798	5937	128871	P	09/16/20		EQUIPMENT		87.86
INVOICE:	3454535499							0066-02-000-065-0000-70475 -		
322012	09/05/20	332841	5653	128871	P	09/16/20		SUPPLIES & OPERATING EXPE		6.48
INVOICE:	3456055526							0061-02-000-065-0000-70676 -		
322012	09/05/20	332841	5653	128871	P	09/16/20		SUPPLIES & OPERATING EXPE		6.47

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3456055526						0064-02-000-065-0000-70676	-	
	322012	09/05/20	332841	5653	128871	P	09/16/20		SUPPLIES & OPERATING EXPE	9.45
	INVOICE:	3456055526						0065-02-000-065-0000-70676	-	
	322012	09/05/20	332841	5653	128871	P	09/16/20		SUPPLIES & OPERATING EXPE	6.47
	INVOICE:	3456055526						0109-02-000-065-0000-70676	-	
	322012	09/05/20	332841	5653	128871	P	09/16/20		SUPPLIES & OPERATING EXPE	3.24
	INVOICE:	3456055526						0155-02-000-065-0000-70676	-	
	322012	09/05/20	332841	5653	128871	P	09/16/20		SUPPLIES & OPERATING EXPE	3.24
	INVOICE:	3456055526						0156-02-000-065-0000-70676	-	
	322012	09/05/20	332841	5653	128871	P	09/16/20		SUPPLIES & OPERATING EXPE	6.47
	INVOICE:	3456055526						0157-02-000-065-0000-70676	-	
	VENDOR TOTALS		102,172.81		YTD INVOICED			126,665.80	YTD PAID	596.45
4431	STERICYCLE, INC.									
	322048	09/01/20	332879	5957	128872	P	09/16/20		SUPPLIES & OPERATING EXPE	136.55
	INVOICE:	4009566679						0066-02-000-065-0000-70676	-	
	322050	09/01/20	332880	5894	128872	P	09/16/20		SUPPLIES & OPERATING EXPE	130.25
	INVOICE:	4009555583						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		3,256.18		YTD INVOICED			3,374.18	YTD PAID	266.80
16196	UNITY CHILDREN'S HOME									
	322116	09/08/20	332948	3422	128873	P	09/16/20		CHILD CARE/RESIDENTIAL	4,715.29
	INVOICE:	AUG2020-B								
	VENDOR TOTALS		61,021.40		YTD INVOICED			69,342.50	YTD PAID	4,715.29
14304	WEX BANK									
	321917	08/31/20	332740	6471	128874	P	09/16/20		OPERATING EXPENSE	73.47
	INVOICE:	67272390						0560-02-000-056-0000-70676	-16501	
	321917	08/31/20	332740	6471	128874	P	09/16/20		TRAVEL & TRAINING	54.21
	INVOICE:	67272390						0583-02-000-056-0000-70428	-	
	321938	08/31/20	332762	6206	128874	P	09/16/20		FURNISHED TRANSPORTATION	514.91
	INVOICE:	67272390*1						0066-02-000-065-0000-70432	-	
	321938	08/31/20	332762	6206	128874	P	09/16/20		FURNISHED TRANSPORTATION	1,013.82
	INVOICE:	67272390*1						0116-02-000-065-0000-70432	-	
	322014	08/31/20	332843	6205	128874	P	09/16/20		FURNISHED TRANSPORTATION	199.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	67272390*2							0062-02-000-065-0000-70432	-	
322014	08/31/20	332843	6205	128874	P	09/16/20		FURNISHED TRANSPORTATION		25.29
INVOICE:	67272390*2							0064-02-000-065-0000-70432	-	
322014	08/31/20	332843	6205	128874	P	09/16/20		FURNISHED TRANSPORTATION		674.49
INVOICE:	67272390*2							0065-02-000-065-0000-70432	-	
322014	08/31/20	332843	6205	128874	P	09/16/20		FURNISHED TRANSPORTATION		290.52
INVOICE:	67272390*2							0150-02-000-065-0000-70432	-	
322014	08/31/20	332843	6205	128874	P	09/16/20		FURNISHED TRANSPORTATION		32.13
INVOICE:	67272390*2							0155-02-000-065-0000-70432	-	
322014	08/31/20	332843	6205	128874	P	09/16/20		FURNISHED TRANSPORTATION		75.06
INVOICE:	67272390*2							0156-02-000-065-0000-70432	-	
322014	08/31/20	332843	6205	128874	P	09/16/20		FURNISHED TRANSPORTATION		27.00
INVOICE:	67272390*2							0157-02-000-065-0000-70432	-	
VENDOR TOTALS			200,053.87	YTD INVOICED				235,571.45	YTD PAID	2,980.45
								REPORT TOTALS		31,577.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	31,577.35

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TO FISCAL 2020/11 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11234 JOHN A. HELM										
	322270	09/01/20	333115	424	129063	P	09/23/20		HIRED SERVICES	528.00
	INVOICE:	20-02042						0001-01-000-140-0000-70418	-	
	VENDOR TOTALS		5,428.00	YTD INVOICED				5,956.00	YTD PAID	528.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	322269	09/10/20	333114	6533	129064	P	09/23/20		FLEET INVENTORY	422.05
	INVOICE:	6198025461935						0001-00-000-000-0000-11800	-	
	322434	09/09/20	333284	6514	129064	P	09/23/20		EQUIPMENT PARTS & REPAIR	32.68
	INVOICE:	6198025361897						0006-03-000-199-0000-70343	-	
	VENDOR TOTALS		19,468.69	YTD INVOICED				21,551.77	YTD PAID	454.73
10652 ADVANCED ELECTRICAL SOLUTIONS										
	322348	09/10/20	333194	4879	129065	P	09/23/20		BUILDING REPAIR	1,979.44
	INVOICE:	10248						0001-01-000-140-0000-70530	-	
	VENDOR TOTALS		27,601.49	YTD INVOICED				33,337.69	YTD PAID	1,979.44
15205 AMAZON CAPITAL SERVICES, INC										
	322230	08/04/20	333071	5838	129066	P	09/23/20		EQUIPMENT PARTS & REPAIR	118.85
	INVOICE:	1C9H-KXQC-77NJ						0001-03-000-198-0000-70343	-	
	322230	08/04/20	333071	5838	129066	P	09/23/20		EQUIPMENT PARTS & REPAIR	118.85
	INVOICE:	1C9H-KXQC-77NJ						0006-03-000-199-0000-70343	-	
	322231	09/05/20	333072	6461	129066	P	09/23/20		EQUIPMENT PARTS & REPAIR	39.99
	INVOICE:	113Y-HD3M-HX91						0001-01-000-070-0000-70343	-	
	322238	09/07/20	333079	6447	129066	P	09/23/20		OFFICE SUPPLIES	254.88
	INVOICE:	1HJT-PX71-7WNR						0001-02-000-006-0000-70301	-	
	322293	09/01/20	333138	6235	129066	P	09/23/20		OFFICE SUPPLIES	86.83
	INVOICE:	1Y9T-GCPG-9R1X						0001-06-000-080-0000-70301	-	
	322436	09/03/20	333286	6174	129066	P	09/23/20		PUBLIC HEALTH CARES ACT	7.40
	INVOICE:	1MDQ-9VCG-37T6						0699-01-000-011-0016-72676	-20016	
	322436	09/03/20	333286	6394	129066	P	09/23/20		OFFICE SUPPLIES	27.80
	INVOICE:	1MDQ-9VCG-37T6						0001-01-000-011-0000-70301	-	
	322564	09/01/20	333421	6346	129066	P	09/23/20		PUBLIC HEALTH CARES ACT	260.00
	INVOICE:	13CL-7TW6-1HXM						0699-01-000-011-0016-72676	-20016	
	322565	09/03/20	333422	6346	129066	P	09/23/20		PUBLIC HEALTH CARES ACT	-260.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1MDQ-9VCG-6N33							0699-01-000-011-0016-72676	-20016	
VENDOR TOTALS				26,898.11	YTD INVOICED			37,618.21	YTD PAID	654.60
1178 AMERICAN TIRE DISTRIBUTORS INC										
322271	09/10/20	333116	6511	129067	P	09/23/20			AUTO REPAIR, FUEL, ETC	254.88
INVOICE:	S141527226							0001-01-000-136-0000-70335	-	
VENDOR TOTALS				19,859.19	YTD INVOICED			28,516.74	YTD PAID	254.88
1221 ANGELO PLUMBING SUPPLY INC										
322350	09/08/20	333197	6473	129068	P	09/23/20			BUILDING REPAIR	127.74
INVOICE:	1515025							0001-01-000-162-0000-70530	-	
VENDOR TOTALS				2,767.78	YTD INVOICED			2,895.52	YTD PAID	127.74
1234 GREGS TIRE & ALIGNMENT LLC										
322232	09/02/20	333073	6358	129069	P	09/23/20			TIRES & TUBES	30.00
INVOICE:	113576							0001-03-000-198-0000-70341	-	
322267	08/19/20	333111	6153	129069	P	09/23/20			TIRES & TUBES	121.75
INVOICE:	113292							0001-03-000-199-0000-70341	-	
322272	08/24/20	333117	6245	129069	P	09/23/20			TIRES & TUBES	17.50
INVOICE:	113373							0001-03-000-199-0000-70341	-	
VENDOR TOTALS				12,846.07	YTD INVOICED			14,932.99	YTD PAID	169.25
1243 APPRISS, INC										
322438	09/01/20	333288	3830	129070	P	09/23/20			SAVNS SOFTWARE MAINTENANC	7,542.58
INVOICE:	INV80065							0699-02-000-054-0020-70445	-20020	
VENDOR TOTALS				22,627.68	YTD INVOICED			30,170.26	YTD PAID	7,542.58
1245 AQUAONE										
322599	07/08/20	333456	575	129071	P	09/23/20			OFFICE SUPPLIES	31.25
INVOICE:	525554							0001-02-000-012-0000-70301	-	
322601	09/02/20	333459	575	129071	P	09/23/20			OFFICE SUPPLIES	43.15
INVOICE:	528825							0001-02-000-012-0000-70301	-	
VENDOR TOTALS				476.55	YTD INVOICED			625.35	YTD PAID	74.40
17480 ARREDONDO, LUIS										
322249	08/18/20	333093		129072	P	09/23/20			PARK FEES	125.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	8860							0001-00-340-000-0000-43438	-	
VENDOR TOTALS				325.00	YTD INVOICED			450.00	YTD PAID	125.00
1286	AT&T									
322439		08/25/20	333289	2025	129073	P	09/23/20		CELL PHONE/PAGER	92.12
INVOICE:	87296717809X09032020							0001-02-000-051-0000-70388	-	
VENDOR TOTALS				12,936.81	YTD INVOICED			15,162.22	YTD PAID	92.12
1294	ATMOS ENERGY									
322206		09/04/20	333047	509	129079	P	09/23/20		UTILITIES	75.55
INVOICE:	3039931635;090420							0001-01-000-132-0000-70440	-	
322207		09/08/20	333048	532	129081	P	09/23/20		UTILITIES	117.41
INVOICE:	3043014823;090820							0001-01-000-139-0000-70440	-	
322208		09/09/20	333049	522	129074	P	09/23/20		UTILITIES	73.18
INVOICE:	3035815349;090920							0001-01-000-140-0000-70440	-	
322209		09/08/20	333050	535	129082	P	09/23/20		UTILITIES	130.39
INVOICE:	3042370351;090820							0001-01-000-141-0000-70440	-	
322210		09/08/20	333051	585	129083	P	09/23/20		UTILITIES	132.17
INVOICE:	3037006880;090820							0001-01-000-142-0000-70440	-	
322211		09/08/20	333052	632	129078	P	09/23/20		UTILITIES	73.77
INVOICE:	3043016241;090820							0001-01-000-143-0000-70440	-	
322213		09/08/20	333054	634	129075	P	09/23/20		UTILITIES	73.18
INVOICE:	3042405493;090820							0001-01-000-147-0000-70440	-	
322216		09/08/20	333057	635	129080	P	09/23/20		UTILITIES	77.30
INVOICE:	3035894086;090820							0001-01-000-148-0000-70440	-	
322217		09/04/20	333058	637	129076	P	09/23/20		UTILITIES	73.18
INVOICE:	3035893925;090420							0001-01-000-180-0000-70440	-	
322502		09/04/20	333357	633	129077	P	09/23/20		UTILITIES	73.18
INVOICE:	3035894326;090420							0001-01-000-145-0000-70440	-	
VENDOR TOTALS				106,990.15	YTD INVOICED			111,031.89	YTD PAID	899.31
4525	AXON ENTERPRISES, INC									
322633		08/28/20	333495	6322	129084	P	09/23/20		MISCELLANEOUS	6,223.60
INVOICE:	SI-1679843							0401-02-000-054-0000-70481	-54021	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		28,058.50		YTD INVOICED		39,478.10		YTD PAID		6,223.60	
13847 B & H PHOTO VIDEO											
	322243	09/02/20	333087	6370	129085	P	09/23/20		OFFICE SUPPLIES	1,671.50	
	INVOICE: 177096901									0001-06-000-080-0000-70301 -	
VENDOR TOTALS		2,827.95		YTD INVOICED		6,513.14		YTD PAID		1,671.50	
11513 BLANEK, JOSHUA W.											
	322363	09/11/20	333210	6518	129086	P	09/23/20		STOCKSHOW TRAVEL & SUPPLI	272.87	
	INVOICE: 090520									0001-06-000-090-0000-70393 -	
VENDOR TOTALS		4,037.82		YTD INVOICED		4,922.84		YTD PAID		272.87	
30 BORDER STATES ELECTRIC											
	322226	08/05/20	333067	5438	129087	P	09/23/20		EQUIPMENT PARTS & REPAIR	189.27	
	INVOICE: 920436237									0001-03-000-198-0000-70343 -	
	322227	08/06/20	333068	5438	129087	P	09/23/20		EQUIPMENT PARTS & REPAIR	-189.27	
	INVOICE: 920450728									0001-03-000-198-0000-70343 -	
	322228	08/17/20	333069	5438	129087	P	09/23/20		EQUIPMENT PARTS & REPAIR	420.60	
	INVOICE: 920504910									0001-03-000-198-0000-70343 -	
	322228	08/17/20	333069	5908	129087	P	09/23/20		EQUIPMENT PARTS & REPAIR	438.00	
	INVOICE: 920504910									0001-03-000-198-0000-70343 -	
VENDOR TOTALS		6,918.52		YTD INVOICED		8,239.35		YTD PAID		858.60	
1626 BUG EXPRESS PEST CONTROL											
	322351	09/09/20	333198	415	129088	P	09/23/20		HIRED SERVICES	60.00	
	INVOICE: 20093795									0001-01-000-144-0000-70418 -	
	322354	09/09/20	333201	413	129088	P	09/23/20		HIRED SERVICES	140.00	
	INVOICE: 20093794									0001-01-000-142-0000-70418 -	
	322361	09/09/20	333208	416	129088	P	09/23/20		HIRED SERVICES	60.00	
	INVOICE: 20093792									0001-01-000-162-0000-70418 -	
	322362	09/09/20	333209	5169	129088	P	09/23/20		HIRED SERVICES	285.00	
	INVOICE: 20093793									0001-01-000-154-0000-70418 -	
VENDOR TOTALS		9,023.00		YTD INVOICED		9,768.00		YTD PAID		545.00	
1648 DANNY EARL IMLER											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	322441	08/12/20	333291	6541	129089	P	09/23/20		EQUIP & SUPPLIES/JAIL PHO	106.50
	INVOICE: 055428							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			528.95	YTD INVOICED			635.45	YTD PAID	106.50
1732 CDW GOVERNMENT INC.										
	322315	09/09/20	333161	6480	129090	P	09/23/20		EQUIP & SUPPLIES/JAIL PHO	1,402.56
	INVOICE: 1119163							0001-02-000-054-0000-70680	-	
	322316	09/09/20	333162	6480	129090	P	09/23/20		EQUIP & SUPPLIES/JAIL PHO	220.29
	INVOICE: 1086805							0001-02-000-054-0000-70680	-	
	322317	09/09/20	333163	6181	129090	P	09/23/20		EQUIP & SUPPLIES/JAIL PHO	1,471.99
	INVOICE: 1061932							0001-02-000-054-0000-70680	-	
	322317	09/09/20	333163	6181	129090	P	09/23/20		EQUIPMENT	33.21
	INVOICE: 1061932							0699-02-000-054-0018-70475	-19018	
	322442	09/04/20	333292	6354	129090	P	09/23/20		EQUIPMENT	72.05
	INVOICE: ZZP1821							0001-01-000-008-0000-70475	-	
	322443	09/04/20	333293	6207	129090	P	09/23/20		OTHER COVID EXP CARES	3,472.60
	INVOICE: ZZP1392							0699-01-000-011-0016-76676	-20016	
	322444	08/24/20	333294	6238	129090	P	09/23/20		EQUIPMENT	24.90
	INVOICE: ZVQ1514							0001-01-000-035-0000-70475	-	
	VENDOR TOTALS			109,223.80	YTD INVOICED			155,710.06	YTD PAID	6,697.60
9596 CITIBANK										
	322713	09/03/20	333576	3024	129091	P	09/23/20		MEDICAL EXPENSE	.88
	INVOICE: 3256;090320							0001-02-000-043-0000-70447	-16509	
	322714	09/03/20	333577	5800	129091	P	09/23/20		EQUIPMENT	1,587.04
	INVOICE: 3256;090320*1							0001-01-000-035-0000-70475	-	
	322715	09/03/20	333578	3024	129091	P	09/23/20		MEDICAL EXPENSE	1.76
	INVOICE: 3256;090320*2							0001-02-000-043-0000-70447	-16509	
	322716	09/03/20	333579	6282	129091	P	09/23/20		INMATE MEDICAL EXPENSE	41.88
	INVOICE: 3256;090320*3							0001-02-000-042-0000-70511	-	
	322717	09/03/20	333580	5969	129091	P	09/23/20		SANITATION SUPPLIES	49.63
	INVOICE: 3256;090320*4							0001-02-000-042-0000-70303	-	
	322718	09/03/20	333581	6178	129091	P	09/23/20		DUES & SUBSCRIPTIONS	225.00
	INVOICE: 3256;090320*5							0001-01-000-035-0000-70405	-	
	322719	09/03/20	333582	6208	129091	P	09/23/20		TRAVEL & TRAINING	149.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3256;090320*6							0001-01-000-035-0000-70428	-	
322721	09/03/20	333584	6198	129091	P	09/23/20		EQUIPMENT		34.86
INVOICE:	3256;090320*7							0001-01-000-070-0000-70475	-	
322723	09/03/20	333586	6270	129091	P	09/23/20		TRAVEL & TRAINING		71.20
INVOICE:	3256;090320*9							0001-01-000-035-0000-70428	-	
322724	09/03/20	333587	6244	129091	P	09/23/20		SUPPLIES & OPERATING EXPE		41.88
INVOICE:	3256;090320*10							0699-01-000-030-0051-70676	-20051	
322725	09/03/20	333588	6645	129091	P	09/23/20		OFFICE SUPPLIES		29.96
INVOICE:	3256;090320*11							0001-01-000-035-0000-70301	-	
322726	09/03/20	333589	5900	129091	P	09/23/20		VICTIM ASSISTANCE		29.75
INVOICE:	3256;090320*12							0021-02-000-028-0000-70560	-	
322727	09/03/20	333590	6243	129091	P	09/23/20		SUPPLIES & OPERATING EXPE		2,089.50
INVOICE:	3256;090320*13							0699-01-000-030-0051-70676	-20051	
322728	09/03/20	333591	6065	129091	P	09/23/20		FUEL		28.01
INVOICE:	3256;090320*14							0001-02-000-054-0000-70338	-	
322729	09/03/20	333592	6130	129091	P	09/23/20		CID/CRIM INVESTIGATION DI		139.90
INVOICE:	3256;090320*15							0001-02-000-054-0000-70324	-	
322730	09/03/20	333594	5990	129091	P	09/23/20		EQUIPMENT		555.98
INVOICE:	3256;090320*16							0001-02-000-410-0000-70475	-	
322731	09/03/20	333595	5875	129091	P	09/23/20		SHOP SUPPLIES		10.00
INVOICE:	3256;090320*17							0001-01-000-070-0000-70351	-	
322733	09/03/20	333597	5828	129091	P	09/23/20		EQUIP & SUPPLIES/JAIL PHO		29.90
INVOICE:	3256;090320*18							0001-02-000-054-0000-70680	-	
322734	09/03/20	333598	5929	129091	P	09/23/20		FUEL		24.26
INVOICE:	3256;090320*19							0001-02-000-054-0000-70338	-	
322735	09/03/20	333599	5929	129091	P	09/23/20		FUEL		16.46
INVOICE:	3256;090320*20							0001-02-000-054-0000-70338	-	
322736	09/03/20	333600	6214	129091	P	09/23/20		FUEL		14.02
INVOICE:	3256;090320*21							0001-02-000-054-0000-70338	-	
322737	09/03/20	333601	6214	129091	P	09/23/20		FUEL		23.19
INVOICE:	3256;090320*22							0001-02-000-054-0000-70338	-	
322738	09/03/20	333602	6214	129091	P	09/23/20		FUEL		16.39
INVOICE:	3256;090320*23							0001-02-000-054-0000-70338	-	
322739	09/03/20	333603	6214	129091	P	09/23/20		FUEL		27.80

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INVOICE:	3256;090320*24							0001-02-000-054-0000-70338	-	
322740	09/03/20	333604	6214	129091	P	09/23/20		FUEL		26.89
INVOICE:	3256;090320*25							0001-02-000-054-0000-70338	-	
322741	09/03/20	333605	6214	129091	P	09/23/20		FUEL		24.37
INVOICE:	3256;090320*26							0001-02-000-054-0000-70338	-	
322742	09/03/20	333606	6214	129091	P	09/23/20		FUEL		20.16
INVOICE:	3256;090320*27							0001-02-000-054-0000-70338	-	
322743	09/03/20	333607	6214	129091	P	09/23/20		FUEL		12.32
INVOICE:	3256;090320*28							0001-02-000-054-0000-70338	-	
322744	09/03/20	333608	6621	129091	P	09/23/20		FUEL		7.63
INVOICE:	3256;090320*29							0001-02-000-054-0000-70338	-	
322745	09/03/20	333609	6621	129091	P	09/23/20		FUEL		23.36
INVOICE:	3256;090320*31							0001-02-000-054-0000-70338	-	
322746	09/03/20	333610	6621	129091	P	09/23/20		FUEL		18.33
INVOICE:	3256;090320*32							0001-02-000-054-0000-70338	-	
322747	09/03/20	333611	6279	129091	P	09/23/20		AUTO REPAIR		19.47
INVOICE:	3256;090320*33							0001-02-000-054-0000-70335	-	
322748	09/03/20	333612	6279	129091	P	09/23/20		AUTO REPAIR		-19.47
INVOICE:	3256;090320*34							0001-02-000-054-0000-70335	-	
322749	09/03/20	333613	6278	129091	P	09/23/20		AUTO REPAIR		17.18
INVOICE:	3256;090320*35							0001-02-000-054-0000-70335	-	
322750	09/03/20	333614	6334	129091	P	09/23/20		EQUIPMENT		949.95
INVOICE:	3256;090320*36							0699-06-000-080-0077-70475	-19077	
322751	09/03/20	333615	5688	129091	P	09/23/20		OPERATING EXPENSE		11.00
INVOICE:	3256;090320*37							0001-02-000-056-0000-70676	-16500	
322752	09/03/20	333616	6383	129091	P	09/23/20		OPERATING EXPENSE		11.00
INVOICE:	3256;090320*38							0001-02-000-056-0000-70676	-16500	
322753	09/03/20	333617	5981	129091	P	09/23/20		EQUIPMENT		346.59
INVOICE:	3256;090320*39							0001-02-000-042-0000-70475	-	
322754	09/03/20	333618	6333	129091	P	09/23/20		CID/CRIM INVESTIGATION DI		12.99
INVOICE:	3256;090320*40							0001-02-000-054-0000-70324	-	
322755	09/03/20	333619	5856	129091	P	09/23/20		OFFICE SUPPLIES		10.46
INVOICE:	3256;090320*42							0001-06-000-080-0000-70301	-	
322756	09/03/20	333620	5886	129091	P	09/23/20		OFFICE SUPPLIES		7.88

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INVOICE:	3256;090320*43							0001-06-000-080-0000-70301	-	
322757	09/03/20	333621	5613	129091	P	09/23/20		PROGRAMS & MEETINGS		-17.60
INVOICE:	3256;090320*44							0015-06-000-080-0000-70368	-12812	
322758	09/03/20	333622	6234	129091	P	09/23/20		OFFICE SUPPLIES		314.90
INVOICE:	3256;090320*45							0001-06-000-080-0000-70301	-	
322759	09/03/20	333623	6233	129091	P	09/23/20		OFFICE SUPPLIES		15.87
INVOICE:	3256;090320*46							0001-06-000-080-0000-70301	-	
322760	09/03/20	333624	258	129091	P	09/23/20		JURORS/MEALS & LODGING		164.33
INVOICE:	3256;090320*47							0001-01-000-014-0000-70483	-	
322761	09/03/20	333625	258	129091	P	09/23/20		JURORS/MEALS & LODGING		19.25
INVOICE:	3256;090320*48							0001-01-000-014-0000-70483	-	
322762	09/03/20	333626	5800	129091	P	09/23/20		EQUIPMENT		-120.95
INVOICE:	3256;090320*49							0001-01-000-035-0000-70475	-	
VENDOR TOTALS			77,402.43	YTD INVOICED				104,886.59	YTD PAID	7,114.16
1808 CITY OF SAN ANGELO										
322220	09/02/20	333061	510	129094	P	09/23/20		UTILITIES		92.32
INVOICE:	39085-172174;090220							0001-01-000-132-0000-70440	-	
322221	09/02/20	333062	511	129092	P	09/23/20		UTILITIES		30.00
INVOICE:	165425-30724;090220							0001-01-000-132-0000-70440	-	
322223	08/24/20	333064	528	129095	P	09/23/20		UTILITIES		123.01
INVOICE:	11913-169916;082420							0001-01-000-135-0000-70440	-	
322224	08/24/20	333065	644	129093	P	09/23/20		UTILITIES		88.78
INVOICE:	172627-170132;082420							0001-01-000-180-0000-70440	-	
322634	08/03/20	333496		129096	P	09/23/20		CITY OF SAN ANGELO		1.20
INVOICE:	J2204004;080320							0071-01-000-036-0000-70314	-	
322637	08/05/20	333499		129096	P	09/23/20		CITY OF SAN ANGELO		5.00
INVOICE:	J2205157;080520							0071-01-000-036-0000-70314	-	
322640	08/05/20	333502		129096	P	09/23/20		CITY OF SAN ANGELO		5.00
INVOICE:	J2205158;080520							0071-01-000-036-0000-70314	-	
322641	08/05/20	333503		129096	P	09/23/20		CITY OF SAN ANGELO		5.00
INVOICE:	J2205159;080520							0071-01-000-036-0000-70314	-	
322642	08/06/20	333504		129096	P	09/23/20		CITY OF SAN ANGELO		2.95
INVOICE:	J2204501;080620							0071-01-000-036-0000-70314	-	

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322644 INVOICE:	J2204003;080620	08/06/20	333506		129096	P	09/23/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
322645 INVOICE:	J2203488;081020	08/10/20	333507		129096	P	09/23/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.11
322646 INVOICE:	J2204450;081020	08/10/20	333508		129096	P	09/23/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
322647 INVOICE:	J2205278;081020	08/10/20	333509		129096	P	09/23/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
322648 INVOICE:	J2205201;081020	08/10/20	333510		129096	P	09/23/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
322649 INVOICE:	J2205598;081120	08/11/20	333511		129096	P	09/23/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
322650 INVOICE:	J2205163;081120	08/11/20	333512		129096	P	09/23/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.01
322651 INVOICE:	J2205208;081320	08/13/20	333513		129096	P	09/23/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
322652 INVOICE:	J2205209;081320	08/13/20	333514		129096	P	09/23/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
322653 INVOICE:	02-3299J2;081320	08/13/20	333515		129096	P	09/23/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
322655 INVOICE:	02-3300J2;081320	08/13/20	333518		129096	P	09/23/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
322656 INVOICE:	J2205384;081420	08/14/20	333519		129096	P	09/23/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
322657 INVOICE:	J2204560;081420	08/14/20	333520		129096	P	09/23/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
322659 INVOICE:	J2194833;081720	08/17/20	333522		129096	P	09/23/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
322660 INVOICE:	J2203147;081720	08/17/20	333523		129096	P	09/23/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.45
322661 INVOICE:	J2202979;081920	08/19/20	333524		129096	P	09/23/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
322662 INVOICE:	J2202565;082020	08/20/20	333525		129096	P	09/23/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00

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	322663 INVOICE:	08/24/20	333526 J2203488;082420		129096	P	09/23/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.89
	322664 INVOICE:	08/24/20	333527 J2203500;082420		129096	P	09/23/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	322665 INVOICE:	08/25/20	333528 J2205599;082520		129096	P	09/23/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	322666 INVOICE:	08/25/20	333529 J2205600;082520		129096	P	09/23/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	322667 INVOICE:	08/26/20	333530 J2195061;082620		129096	P	09/23/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	322668 INVOICE:	08/27/20	333531 J2205601;082720		129096	P	09/23/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	322669 INVOICE:	08/27/20	333532 J2204569;082720		129096	P	09/23/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	322670 INVOICE:	08/28/20	333533 J2204931;082820		129096	P	09/23/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.67
	322671 INVOICE:	08/31/20	333534 J2205199;083120		129096	P	09/23/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	322672 INVOICE:	08/31/20	333535 J2205200;083120		129096	P	09/23/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	322673 INVOICE:	08/31/20	333536 J2203485;083120		129096	P	09/23/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.01
	322674 INVOICE:	08/31/20	333537 J2203486;083120		129096	P	09/23/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.01
	VENDOR TOTALS		466,865.54 YTD INVOICED					894,466.62 YTD PAID		483.41
1885	WHEEL-A-RAMA INC									
	322297 INVOICE:	09/03/20	333142 477864	6409	129097	P	09/23/20	0001-01-000-136-0000-70572	HAND TOOLS & EQUIPMENT -	948.46
	VENDOR TOTALS		499.99 YTD INVOICED					1,448.45 YTD PAID		948.46
6820	CTWP									
	322244 INVOICE:	07/27/20	333088 1180402	4045	129098	P	09/23/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	326.76
	322458	08/31/20	333310	765	129099	P	09/23/20		COPY MACHINE RENTAL	201.65

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INVOICE:	27709393							0001-01-000-009-0000-70459	-	
VENDOR TOTALS				93,803.68	YTD INVOICED			97,483.52	YTD PAID	528.41
2102 DEMCO, INC.										
322294		08/31/20	333139	6312	129100	P	09/23/20		OFFICE SUPPLIES	51.11
INVOICE:	6836169							0001-06-000-080-0000-70301	-	
VENDOR TOTALS				6,161.17	YTD INVOICED			6,212.28	YTD PAID	51.11
13908 DIGITAL ALLY										
322586		08/27/20	333444	3714	129101	P	09/23/20		EQUIP & SUPPLIES/JAIL PHO	165.00
INVOICE:	1114122							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				3,640.00	YTD INVOICED			5,446.00	YTD PAID	165.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
322508		08/31/20	333363	507	129102	P	09/23/20		UTILITIES	55.72
INVOICE:	0691-000980175							0001-01-000-130-0000-70440	-	
322509		08/31/20	333364	512	129107	P	09/23/20		UTILITIES	297.38
INVOICE:	0691-000980903							0001-01-000-132-0000-70440	-	
322510		08/31/20	333365	517	129103	P	09/23/20		UTILITIES	88.43
INVOICE:	0691-000980663							0001-01-000-134-0000-70440	-	
322516		08/31/20	333371	530	129104	P	09/23/20		UTILITIES	88.43
INVOICE:	0691-000980947							0001-01-000-135-0000-70440	-	
322517		08/31/20	333372	526	129110	P	09/23/20		UTILITIES	845.51
INVOICE:	0691-000981141							0001-01-000-140-0000-70440	-	
322518		08/31/20	333373	539	129111	P	09/23/20		UTILITIES	845.51
INVOICE:	0691-000980948							0001-01-000-141-0000-70440	-	
322520		08/31/20	333375	701	129113	P	09/23/20		UTILITIES	1,691.03
INVOICE:	0691-000980946							0001-01-000-142-0000-70440	-	
322521		08/31/20	333376	595	129105	P	09/23/20		UTILITIES	262.86
INVOICE:	0691-000980686							0001-01-000-143-0000-70440	-	
322522		08/31/20	333378	596	129108	P	09/23/20		UTILITIES	382.18
INVOICE:	0691-000981008							0001-01-000-144-0000-70440	-	
322523		08/31/20	333379	646	129106	P	09/23/20		UTILITIES	287.65
INVOICE:	0691-000982491							0001-01-000-149-0000-70440	-	
322524		08/31/20	333380	702	129109	P	09/23/20		UTILITIES	520.28

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	INVOICE:	0691-000980386						0001-01-000-163-0000-70440	-	
	322525	08/31/20	333381	647	129112	P	09/23/20		UTILITIES	845.51
	INVOICE:	0691-000980313						0001-01-000-180-0000-70440	-	
	VENDOR TOTALS		179,310.52		YTD INVOICED			185,721.97	YTD PAID	6,210.49
2194	DUNCAN MECHANICAL SERVICE, INC									
	322298	08/21/20	333143	6221	129114	P	09/23/20		BUILDING REPAIR	170.00
	INVOICE:	057477						0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		160,566.16		YTD INVOICED			167,207.76	YTD PAID	170.00
15008	EDWARDS, DANIEL A									
	322479	08/28/20	333332		129115	P	09/23/20		ASSIGNED COUNSEL:CPS	600.00
	INVOICE:	C-19-0060-CPS						0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		10,452.50		YTD INVOICED			13,175.00	YTD PAID	600.00
10152	ELITE SOLUTIONS, INC									
	322423	07/27/20	333272	6400	129116	P	09/23/20		CAP BUILDING IMPROVEMENTS	47,889.00
	INVOICE:	1030653						0001-01-000-142-0000-80504	-	
	322445	04/30/20	333295	3990	129116	P	09/23/20		BUILDING CONSTRUCTION	3,139.00
	INVOICE:	1030603						0120-01-000-154-0000-80501	-	
	322446	08/26/20	333296	5064	129116	P	09/23/20		CONTRACT SERVICES	3,391.00
	INVOICE:	1030716						0001-01-000-008-0000-70678	-	
	VENDOR TOTALS		1,976.00		YTD INVOICED			61,395.00	YTD PAID	54,419.00
32	FEDERAL EXPRESS CORPORATION									
	322447	09/03/20	333297	6540	129117	P	09/23/20		POSTAGE	157.79
	INVOICE:	7-112-71074						0001-02-000-054-0000-70421	-	
	VENDOR TOTALS		4,474.96		YTD INVOICED			5,090.12	YTD PAID	157.79
5826	FIVEASH, JR WILLIAM									
	322308	08/04/20	333154	5790	129118	P	09/23/20		TRAVEL & TRAINING	220.00
	INVOICE:	093020						0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		.00		YTD INVOICED			220.00	YTD PAID	220.00
13542	FRONTIER COMMUNICATIONS									
	322247	09/01/20	333091	4027	129119	P	09/23/20		TELEPHONE	45.26

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	INVOICE:	6400-103017-5;090120						0001-01-000-009-0000-70420	-	
	VENDOR TOTALS		33,575.94	YTD INVOICED				38,125.25	YTD PAID	45.26
17582	GAIL GOETZ									
	322334	08/18/20	333181	5663	129120	P	09/23/20		TRAVEL & TRAINING	88.00
	INVOICE:	093020						0001-01-000-003-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				88.00	YTD PAID	88.00
2513	GPC SERVICES INC.									
	322299	09/02/20	333144	6407	129121	P	09/23/20		BUILDING REPAIR	16.48
	INVOICE:	43939						0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		4,996.01	YTD INVOICED				8,565.01	YTD PAID	16.48
2549	GT DISTRIBUTORS, INC.									
	322449	09/01/20	333299	5465	129122	P	09/23/20		EQUIP & SUPPLIES/JAIL PHO	1,712.00
	INVOICE:	INV0789083						0001-02-000-054-0000-70680	-	
	322450	08/31/20	333300	5342	129122	P	09/23/20		SAFETY EQUIPMENT	7,035.00
	INVOICE:	INV0788825						0001-02-000-054-0000-70358	-	
	322451	09/02/20	333301	6395	129122	P	09/23/20		EQUIP & SUPPLIES/JAIL PHO	312.66
	INVOICE:	INV0789496						0001-02-000-054-0000-70680	-	
	322452	09/04/20	333302	2364	129122	P	09/23/20		UNIFORMS	1,212.00
	INVOICE:	INV0790045						0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		35,049.49	YTD INVOICED				56,136.61	YTD PAID	10,271.66
17588	NICHOLAS HAMMER									
	322307	08/04/20	333153	5792	129123	P	09/23/20		TRAVEL & TRAINING	220.00
	INVOICE:	093020						0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				220.00	YTD PAID	220.00
1300	BRADLEY H. HARALSON									
	322429	09/08/20	333279		129124	P	09/23/20		ASSIGNED COUNSEL:JUVENILE	907.50
	INVOICE:	D-20-0017-J						0001-02-000-019-0000-70562	-	
	322430	09/11/20	333280		129124	P	09/23/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	20P507						0001-02-000-119-0000-70566	-	
	322431	09/11/20	333281		129124	P	09/23/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	20P512						0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	322432	09/03/20	333282		129124	P	09/23/20		ASSIGNED COUNSEL:JUVENILE	945.00
	INVOICE: D-18-0001-J;090320							0001-02-000-019-0000-70562	-	
VENDOR TOTALS			174,104.96	YTD INVOICED				197,827.46	YTD PAID	2,252.50
1325 JOE HERNANDEZ										
	322448	09/02/20	333298		129125	P	09/23/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0756-SB							0001-02-000-019-0000-70563	-	
	322453	09/08/20	333304		129125	P	09/23/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0754-SB							0001-02-000-019-0000-70563	-	
	322455	09/08/20	333306		129125	P	09/23/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0637-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			37,920.00	YTD INVOICED				49,908.50	YTD PAID	2,250.00
17593 H & C SOUTHLAKE HILTON										
	322309	08/04/20	333155	5855	129126	P	09/23/20		TRAVEL & TRAINING	562.74
	INVOICE: 093020							0001-02-000-054-0000-70428	-	
VENDOR TOTALS			.00	YTD INVOICED				562.74	YTD PAID	562.74
2779 HORSESHOE BAY RESORT MARRIOTT										
	322330	08/18/20	333176	5656	129128	P	09/23/20		TRAVEL & TRAINING	138.86
	INVOICE: 093020							0001-01-000-003-0000-70428	-	
	322330	08/18/20	333176	5656	129128	P	09/23/20		EO TRAVEL & TRAINING	138.86
	INVOICE: 093020							0001-01-000-003-0000-70428	-ELECT	
	322489	08/18/20	333343	5656	129127	P	09/23/20		TRAVEL & TRAINING	277.72
	INVOICE: 093020*1							0001-01-000-003-0000-70428	-	
VENDOR TOTALS			199.28	YTD INVOICED				754.72	YTD PAID	555.44
2798 HOWARD COUNTY										
	322454	09/03/20	333303		129129	P	09/23/20		COMMITMENT EXPENSE	523.00
	INVOICE: M-30150							0001-05-000-075-0000-70477	-	
VENDOR TOTALS			9,102.72	YTD INVOICED				10,671.72	YTD PAID	523.00
2868 INGRAM CONCRETE LLC										
	322371	08/31/20	333217	4431	129130	P	09/23/20		MAINT & PAVING/PRCT 1 & 3	1,600.48
	INVOICE: 27595655							0005-03-000-198-0000-70356	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	322379	09/02/20	333225	4431	129130	P	09/23/20		MAINT & PAVING/PRCT 1 & 3	2,999.64
	INVOICE: 27595733							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		36,662.51	YTD INVOICED				54,368.45	YTD PAID	4,600.12
33 INGRAM LIBRARY SERVICES										
	322282	09/06/20	333127	5772	129131	P	09/23/20		BOOKS	23.58
	INVOICE: 48187009							0001-06-000-080-0000-70435	-	
	322283	09/06/20	333128	6159	129131	P	09/23/20		BOOKS	25.20
	INVOICE: 48187010							0001-06-000-080-0000-70435	-	
	322284	09/06/20	333129	6277	129131	P	09/23/20		BOOKS	26.75
	INVOICE: 48187011							0001-06-000-080-0000-70435	-	
	322285	09/06/20	333130	6329	129131	P	09/23/20		BOOKS	43.48
	INVOICE: 48187012							0001-06-000-080-0000-70435	-	
	322286	09/06/20	333131	3950	129131	P	09/23/20		BOOKS	148.69
	INVOICE: 48187013							0001-06-000-080-0000-70435	-	
	322287	09/06/20	333132	6379	129131	P	09/23/20		AUDIO/VISUAL SUPPLIES	1,915.58
	INVOICE: 48187014							0001-06-000-080-0000-70336	-	
	322482	08/28/20	333336	6602	129131	P	09/23/20		AUDIO/VISUAL SUPPLIES	99.88
	INVOICE: 47989172							0001-06-000-080-0000-70336	-	
	322483	08/30/20	333337	6602	129131	P	09/23/20		AUDIO/VISUAL SUPPLIES	18.90
	INVOICE: 48023393							0001-06-000-080-0000-70336	-	
	322495	09/02/20	333350	5425	129131	P	09/23/20		BOOKS	18.52
	INVOICE: 48096409							0001-06-000-080-0000-70435	-	
	322496	09/02/20	333351	5606	129131	P	09/23/20		BOOKS	58.23
	INVOICE: 48096410							0001-06-000-080-0000-70435	-	
	322497	09/02/20	333352	5607	129131	P	09/23/20		BOOKS	114.39
	INVOICE: 48096411							0001-06-000-080-0000-70435	-	
	322498	09/02/20	333353	5608	129131	P	09/23/20		BOOKS	30.59
	INVOICE: 48096412							0001-06-000-080-0000-70435	-	
	322500	09/02/20	333355	5772	129131	P	09/23/20		BOOKS	162.15
	INVOICE: 48096413							0001-06-000-080-0000-70435	-	
	322501	09/02/20	333356	6158	129131	P	09/23/20		BOOKS	21.25
	INVOICE: 48096414							0001-06-000-080-0000-70435	-	
	322511	09/02/20	333366	6277	129131	P	09/23/20		BOOKS	25.16
	INVOICE: 48096415							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	322512 INVOICE: 48096416	09/02/20	333367	6329	129131	P	09/23/20	0001-06-000-080-0000-70435 -	BOOKS	2,010.24
	322513 INVOICE: 48029428	08/31/20	333368	5427	129131	P	09/23/20	0001-06-000-080-0000-70435 -	BOOKS	-12.97
	322514 INVOICE: 48096417	09/02/20	333369	3950	129131	P	09/23/20	0001-06-000-080-0000-70435 -	BOOKS	237.07
	322515 INVOICE: 48096418	09/02/20	333370	366	129131	P	09/23/20	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	72.45
	322519 INVOICE: 48127858	09/03/20	333374	5427	129131	P	09/23/20	0001-06-000-080-0000-70435 -	BOOKS	18.88
	322526 INVOICE: 48127860	09/03/20	333382	5425	129131	P	09/23/20	0001-06-000-080-0000-70435 -	BOOKS	53.98
	322527 INVOICE: 48127861	09/03/20	333383	5606	129131	P	09/23/20	0001-06-000-080-0000-70435 -	BOOKS	8.09
	322528 INVOICE: 48127862	09/03/20	333384	5607	129131	P	09/23/20	0001-06-000-080-0000-70435 -	BOOKS	104.66
	322529 INVOICE: 48127863	09/03/20	333385	5733	129131	P	09/23/20	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	64.78
	322534 INVOICE: 48127864	09/03/20	333390	5772	129131	P	09/23/20	0001-06-000-080-0000-70435 -	BOOKS	124.14
	322537 INVOICE: 48127865	09/03/20	333394	3950	129131	P	09/23/20	0001-06-000-080-0000-70435 -	BOOKS	55.23
	322538 INVOICE: 48127866	09/03/20	333395	366	129131	P	09/23/20	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	4.83
	322539 INVOICE: 48145510	09/03/20	333396	5423	129131	P	09/23/20	0001-06-000-080-0000-70435 -	BOOKS	45.88
	322549 INVOICE: 48127859	09/03/20	333405	5424	129131	P	09/23/20	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	32.39
	322554 INVOICE: 48145511	09/03/20	333411	5427	129131	P	09/23/20	0001-06-000-080-0000-70435 -	BOOKS	61.18
	322555 INVOICE: 48145512	09/03/20	333412	5425	129131	P	09/23/20	0001-06-000-080-0000-70435 -	BOOKS	65.00
	322556 INVOICE: 48145513	09/03/20	333413	5608	129131	P	09/23/20	0001-06-000-080-0000-70435 -	BOOKS	86.67

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	322557 INVOICE: 48145514	09/03/20	333414	5772	129131	P	09/23/20	0001-06-000-080-0000-70435 -	BOOKS	11.77
	322558 INVOICE: 48145515	09/03/20	333415	3502	129131	P	09/23/20	0001-06-000-080-0000-70435 -	BOOKS	108.12
	322559 INVOICE: 48145516	09/03/20	333416	5984	129131	P	09/23/20	0001-06-000-080-0000-70435 -	BOOKS	172.49
	322560 INVOICE: 48145517	09/03/20	333417	6159	129131	P	09/23/20	0001-06-000-080-0000-70435 -	BOOKS	27.19
	322561 INVOICE: 48145518	09/03/20	333418	6277	129131	P	09/23/20	0001-06-000-080-0000-70435 -	BOOKS	1,188.63
	322562 INVOICE: 48145519	09/03/20	333419	366	129131	P	09/23/20	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	8.97
	322566 INVOICE: 48260896	09/10/20	333423	5423	129131	P	09/23/20	0001-06-000-080-0000-70435 -	BOOKS	123.89
	322567 INVOICE: 48260897	09/10/20	333424	3029	129131	P	09/23/20	0001-06-000-080-0000-70435 -	BOOKS	46.08
	322568 INVOICE: 48260898	09/10/20	333425	5426	129131	P	09/23/20	0001-06-000-080-0000-70435 -	BOOKS	3.84
	322569 INVOICE: 48260899	09/10/20	333426	5427	129131	P	09/23/20	0001-06-000-080-0000-70435 -	BOOKS	159.27
	322570 INVOICE: 48260900	09/10/20	333427	5425	129131	P	09/23/20	0001-06-000-080-0000-70435 -	BOOKS	10.03
	322571 INVOICE: 48260901	09/10/20	333428	3175	129131	P	09/23/20	0001-06-000-080-0000-70435 -	BOOKS	28.06
	322572 INVOICE: 48260902	09/10/20	333429	5606	129131	P	09/23/20	0001-06-000-080-0000-70435 -	BOOKS	378.76
	322577 INVOICE: 48260903	09/10/20	333434	5607	129131	P	09/23/20	0001-06-000-080-0000-70435 -	BOOKS	864.75
	322580 INVOICE: 48260904	09/10/20	333437	5608	129131	P	09/23/20	0001-06-000-080-0000-70435 -	BOOKS	87.28
	322581 INVOICE: 48260905	09/10/20	333438	3331	129131	P	09/23/20	0001-06-000-080-0000-70435 -	BOOKS	8.47
	322583 INVOICE: 48260906	09/10/20	333440	5733	129131	P	09/23/20	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	32.39

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	322589 INVOICE: 48260907	09/10/20	333442	5772	129131	P	09/23/20	0001-06-000-080-0000-70435 -	BOOKS	705.97
	322592 INVOICE: 48260908	09/10/20	333449	3716	129131	P	09/23/20	0001-06-000-080-0000-70435 -	BOOKS	91.56
	322596 INVOICE: 48260909	09/10/20	333454	5984	129131	P	09/23/20	0001-06-000-080-0000-70435 -	BOOKS	216.16
	322598 INVOICE: 48260910	09/10/20	333457	3892	129131	P	09/23/20	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	19.07
	322603 INVOICE: 48260916	09/10/20	333461	6379	129131	P	09/23/20	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	1,368.29
	322606 INVOICE: 48260917	09/10/20	333464	366	129131	P	09/23/20	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	124.20
	322608 INVOICE: 48300177	09/11/20	333466	6329	129131	P	09/23/20	0001-06-000-080-0000-70435 -	BOOKS	1,603.63
	322610 INVOICE: 48300178	09/11/20	333468	366	129131	P	09/23/20	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	36.57
	322611 INVOICE: 48300173	09/11/20	333469	3175	129131	P	09/23/20	0001-06-000-080-0000-70435 -	BOOKS	14.31
	322612 INVOICE: 48300174	09/11/20	333470	5607	129131	P	09/23/20	0001-06-000-080-0000-70435 -	BOOKS	59.98
	322613 INVOICE: 48300175	09/11/20	333471	5772	129131	P	09/23/20	0001-06-000-080-0000-70435 -	BOOKS	31.90
	322619 INVOICE: 48300176	09/11/20	333478	5984	129131	P	09/23/20	0001-06-000-080-0000-70435 -	BOOKS	12.46
	322620 INVOICE: 48260911	09/10/20	333479	6158	129131	P	09/23/20	0001-06-000-080-0000-70435 -	BOOKS	216.69
	322621 INVOICE: 48260912	09/10/20	333480	6159	129131	P	09/23/20	0001-06-000-080-0000-70435 -	BOOKS	36.56
	322623 INVOICE: 48260913	09/10/20	333482	6277	129131	P	09/23/20	0001-06-000-080-0000-70435 -	BOOKS	391.76
	322625 INVOICE: 48260914	09/10/20	333484	6329	129131	P	09/23/20	0001-06-000-080-0000-70435 -	BOOKS	109.01
	322654 INVOICE: 48260915	09/10/20	333517	4195	129131	P	09/23/20	0001-06-000-080-0000-70435 -	BOOKS	32.42

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										208,574.61 YTD INVOICED
										264,219.89 YTD PAID
										14,095.38
3018 KINDER MORGAN CO2 COMPANY LP										
322412		09/08/20	333260		129132	P	09/23/20		SPECIAL PROJECTS	258.76
INVOICE:	012528;090820							0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS										4,553.59 YTD INVOICED
										5,546.93 YTD PAID
										258.76
3058 LA ESPERANZA CLINIC										
322481		09/15/20	333334	4001	129133	P	09/23/20		HEALTH CARE COST 8%	135.00
INVOICE:	091520							0001-05-000-078-0000-70397	-	
VENDOR TOTALS										26,345.21 YTD INVOICED
										31,619.54 YTD PAID
										135.00
14017 LABATT FOOD SERVICE										
322460		09/09/20	333312	4713	129134	P	09/23/20		GROCERIES	1,025.49
INVOICE:	09092891							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS										46,677.80 YTD INVOICED
										52,582.86 YTD PAID
										1,025.49
16978 LAFON, TOMMY										
322214		09/08/20	333055		129135	P	09/23/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-16-0476-SA;090820							0001-02-000-019-0000-70563	-	
322215		09/08/20	333056		129135	P	09/23/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-18-1256-SB;090820							0001-02-000-019-0000-70563	-	
322218		09/08/20	333059		129135	P	09/23/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-19-0378-SA;090820							0001-02-000-019-0000-70563	-	
322222		09/08/20	333063		129135	P	09/23/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-18-0177-SA;090820							0001-02-000-019-0000-70563	-	
322229		09/08/20	333070		129135	P	09/23/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	D-19-0338-SB;090820							0001-02-000-019-0000-70563	-	
322233		09/08/20	333074		129135	P	09/23/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-19-0131-SB;090820							0001-02-000-019-0000-70563	-	
322236		09/08/20	333077		129135	P	09/23/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-19-0822-SB;090820							0001-02-000-019-0000-70563	-	
322237		09/08/20	333078		129135	P	09/23/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-19-0987-SB;090820							0001-02-000-019-0000-70563	-	
322239		09/08/20	333080		129135	P	09/23/20		ASSIGNED COUNSEL:FELONY	250.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	A-15-0954-SA;090820							0001-02-000-019-0000-70563	-	
322240	09/08/20	333082			129135	P	09/23/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-19-0947-SA;090820							0001-02-000-019-0000-70563	-	
322241	09/08/20	333083			129135	P	09/23/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-20-0004-SA;090820							0001-02-000-019-0000-70563	-	
322242	09/08/20	333086			129135	P	09/23/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-20-0019-SA;090820							0001-02-000-019-0000-70563	-	
322246	09/08/20	333090			129135	P	09/23/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	C-19-0453-SB;090820							0001-02-000-019-0000-70563	-	
322248	09/08/20	333092			129135	P	09/23/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	C-17-0109-SA;090820							0001-02-000-019-0000-70563	-	
322250	09/08/20	333094			129135	P	09/23/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	D-18-1211-SB;090820							0001-02-000-019-0000-70563	-	
322251	09/08/20	333095			129135	P	09/23/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	C-18-1047-SA;090820							0001-02-000-019-0000-70563	-	
322252	09/08/20	333096			129135	P	09/23/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	C-17-1251-SA;090820							0001-02-000-019-0000-70563	-	
322253	09/08/20	333097			129135	P	09/23/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	C-18-0460-SB;090820							0001-02-000-019-0000-70563	-	
322254	09/08/20	333098			129135	P	09/23/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	D-17-1082-SB;090820							0001-02-000-019-0000-70563	-	
322255	09/08/20	333099			129135	P	09/23/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-18-1196-SB;090820							0001-02-000-019-0000-70563	-	
322256	09/08/20	333100			129135	P	09/23/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-19-0635-SA;090820							0001-02-000-019-0000-70563	-	
322257	09/08/20	333101			129135	P	09/23/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	C-18-1049-SA;090820							0001-02-000-019-0000-70563	-	
322258	09/08/20	333102			129135	P	09/23/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	D-18-1226-SB;090820							0001-02-000-019-0000-70563	-	
322259	09/08/20	333103			129135	P	09/23/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-16-1088-SA;090820							0001-02-000-019-0000-70563	-	
322260	09/08/20	333104			129135	P	09/23/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	D-18-0872-SA;090820							0001-02-000-019-0000-70563	-	
322261	09/08/20	333105			129135	P	09/23/20		ASSIGNED COUNSEL:FELONY	250.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	B-18-0716-SB;090820							0001-02-000-019-0000-70563	-	
322262	09/08/20	333106			129135	P	09/23/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	D-18-1189-SB;090820							0001-02-000-019-0000-70563	-	
322263	09/08/20	333107			129135	P	09/23/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	D-18-1044-SA;090820							0001-02-000-019-0000-70563	-	
322264	09/08/20	333108			129135	P	09/23/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	C-19-0066-SB;090820							0001-02-000-019-0000-70563	-	
322265	09/08/20	333109			129135	P	09/23/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-18-0313-SB;090820							0001-02-000-019-0000-70563	-	
322266	09/08/20	333110			129135	P	09/23/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	C-18-0740-SB;090820							0001-02-000-019-0000-70563	-	
322273	09/08/20	333118			129135	P	09/23/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	C-19-0272-SB;090820							0001-02-000-019-0000-70563	-	
322274	09/08/20	333119			129135	P	09/23/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	D-17-1026-SA;090820							0001-02-000-019-0000-70563	-	
322275	09/08/20	333120			129135	P	09/23/20		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	A-19-0741-SA;090820							0001-02-000-019-0000-70563	-	
322276	09/08/20	333121			129135	P	09/23/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-17-1238-SA;090820							0001-02-000-019-0000-70563	-	
322278	09/08/20	333123			129135	P	09/23/20		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	A-20-0469-SA							0001-02-000-019-0000-70563	-	
322280	09/08/20	333125			129135	P	09/23/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-20-0469-SA;090820							0001-02-000-019-0000-70563	-	
322484	09/08/20	333338			129135	P	09/23/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-15-0041-SA;090820							0001-02-000-019-0000-70563	-	
322485	09/08/20	333339			129135	P	09/23/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-19-0375-SA;090820							0001-02-000-019-0000-70563	-	
322490	09/08/20	333344			129135	P	09/23/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-1204-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS										38,245.00 YTD INVOICED
										55,838.75 YTD PAID
										11,000.00
13489	LEASE SERVICING CENTER, INC.									
322459	09/08/20	333311		754	129136	P	09/23/20		COPY MACHINE RENTAL	216.96
INVOICE:	47501								0001-01-000-009-0000-70459	-

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	322459 INVOICE: 47501	09/08/20	333311	755	129136	P	09/23/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	216.96
	322459 INVOICE: 47501	09/08/20	333311	756	129136	P	09/23/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	221.91
	322459 INVOICE: 47501	09/08/20	333311	757	129136	P	09/23/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	124.12
	VENDOR TOTALS			8,579.45	YTD INVOICED			9,359.40	YTD PAID	779.95
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	322000 INVOICE: 1499110-20200831	08/31/20	332829	274	129137	P	09/23/20	0001-05-000-078-0000-70675	PROFESSIONAL FEES -	50.00
	VENDOR TOTALS			5,290.64	YTD INVOICED			6,073.62	YTD PAID	50.00
14183	RELX INC									
	322591 INVOICE: 3092808453	08/31/20	333448	582	129138	P	09/23/20	0001-02-000-012-0000-70435	BOOKS -	306.00
	VENDOR TOTALS			9,936.00	YTD INVOICED			12,292.00	YTD PAID	306.00
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	322465 INVOICE: 1268588	09/09/20	333318	6491	129139	P	09/23/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	4.23
	322465 INVOICE: 1268588	09/09/20	333318	6491	129139	P	09/23/20	0006-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	4.23
	322468 INVOICE: 1268594	09/09/20	333321	6449	129139	P	09/23/20	0006-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	507.38
	VENDOR TOTALS			4,278.01	YTD INVOICED			6,633.48	YTD PAID	515.84
17631	MANLEY, JESSICA									
	322464 INVOICE: 20-13447-C1;082820	08/28/20	333317		129140	P	09/23/20	0071-01-000-036-0000-70313	OVERPAYMENTS -	24.50
	VENDOR TOTALS			.00	YTD INVOICED			24.50	YTD PAID	24.50
11764	MASSEY VALENTINE, P.C.									
	322470 INVOICE: 11P371	09/11/20	333322		129141	P	09/23/20	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	322473	09/11/20	333325		129141	P	09/23/20		ASSIGNED COUNSEL:GUARDIAN	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 20P503							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			25,217.00	YTD INVOICED			26,517.00	YTD PAID	400.00
14835	MAY, STEPHANIE									
	322457	09/09/20	333309		129142	P	09/23/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0184-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			23,022.50	YTD INVOICED			26,772.50	YTD PAID	750.00
3350	ELIZABETH MCGILL									
	322325	08/19/20	333172	5657	129143	P	09/23/20		EO TRAVEL & TRAINING	88.00
	INVOICE: 093020							0001-01-000-003-0000-70428	-ELECT	
	322325	08/19/20	333172	5658	129143	P	09/23/20		EO TRAVEL & TRAINING	182.85
	INVOICE: 093020							0001-01-000-003-0000-70428	-ELECT	
	VENDOR TOTALS			929.20	YTD INVOICED			1,200.05	YTD PAID	270.85
3372	PECOS STREET PHARMACY, INC									
	322466	08/06/20	333319	1568	129144	P	09/23/20		MEDICAL EXPENSE	2.62
	INVOICE: 00944341							0001-02-000-043-0000-70447	-16509	
	VENDOR TOTALS			1,132.88	YTD INVOICED			1,135.50	YTD PAID	2.62
7659	MARICELA VASQUEZ MENDOZA									
	322463	09/07/20	333316		129145	P	09/23/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-1118-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			45,506.25	YTD INVOICED			50,006.25	YTD PAID	750.00
8663	MIDWEST TAPE, LLC									
	322288	09/03/20	333133	5525	129146	P	09/23/20		AUDIO/VISUAL SUPPLIES	31.48
	INVOICE: 99341246							0001-06-000-080-0000-70336	-	
	322289	09/03/20	333134	6161	129146	P	09/23/20		AUDIO/VISUAL SUPPLIES	226.42
	INVOICE: 99341247							0001-06-000-080-0000-70336	-	
	322290	09/03/20	333135	5524	129146	P	09/23/20		AUDIO/VISUAL SUPPLIES	28.48
	INVOICE: 99341248							0001-06-000-080-0000-70336	-	
	322291	09/03/20	333136	6373	129146	P	09/23/20		AUDIO/VISUAL SUPPLIES	876.18
	INVOICE: 99341249							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS			16,497.61	YTD INVOICED			20,061.07	YTD PAID	1,162.56

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3457 WILLIAM A. MONTGOMERY										
	322347	09/03/20	333195	6488	129147	P	09/23/20		EMPLOYEE MEDICAL	150.00
	INVOICE: 090320							0001-01-000-009-0000-70431	-	
	322349	09/08/20	333196	6497	129147	P	09/23/20		EMPLOYEE MEDICAL	150.00
	INVOICE: 090820							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		7,350.00	YTD INVOICED				8,400.00	YTD PAID	300.00
3504 MUNICIPAL COURT										
	322467	08/31/20	333320		129148	P	09/23/20		CITY OF SAN ANGELO	30.12
	INVOICE: 083120							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		702.32	YTD INVOICED				840.14	YTD PAID	30.12
8996 NARDIS, INC.										
	322380	09/03/20	333227	5719	129149	P	09/23/20		UNIFORMS	1,100.00
	INVOICE: 0195310-IN							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		19,325.03	YTD INVOICED				22,585.81	YTD PAID	1,100.00
3623 O'REILLY AUTOMOTIVE INC.										
	322381	09/08/20	333228	6482	129150	P	09/23/20		FLEET INVENTORY	59.08
	INVOICE: 1613-284356							0001-00-000-000-0000-11800	-	
	322382	09/08/20	333229	6476	129150	P	09/23/20		SHOP SUPPLIES	16.75
	INVOICE: 1613-284330							0001-01-000-070-0000-70351	-	
	322383	09/09/20	333230	6498	129150	P	09/23/20		AUTO REPAIR	166.16
	INVOICE: 1613-284848							0001-02-000-054-0000-70335	-	
	322384	09/09/20	333231	6519	129150	P	09/23/20		FUEL & AUTO REPAIR	62.46
	INVOICE: 1613-284874							0001-01-000-035-0000-70335	-	
	322389	09/03/20	333236	6456	129150	P	09/23/20		FLEET INVENTORY	130.78
	INVOICE: 1613-283157							0001-00-000-000-0000-11800	-	
	322393	09/03/20	333240	6456	129150	P	09/23/20		FLEET INVENTORY	-130.78
	INVOICE: 1613-283163							0001-00-000-000-0000-11800	-	
	322398	09/03/20	333245	6456	129150	P	09/23/20		FLEET INVENTORY	118.84
	INVOICE: 1613-283164							0001-00-000-000-0000-11800	-	
	322399	08/06/20	333247	5880	129150	P	09/23/20		EQUIPMENT PARTS & REPAIR	-10.00
	INVOICE: 6032-100738							0006-03-000-199-0000-70343	-	
	322405	09/10/20	333253	6530	129150	P	09/23/20		FLEET INVENTORY	90.28

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1613-285125						0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		16,527.74	YTD INVOICED				18,938.29	YTD PAID	503.57
3626	OFFICE DEPOT									
	322469	09/03/20	333323	6404	129151	P	09/23/20		EQUIPMENT	116.29
	INVOICE:	120314556001						0001-01-000-003-0000-70475	-	
	VENDOR TOTALS		13,523.80	YTD INVOICED				15,593.78	YTD PAID	116.29
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
	322471	09/08/20	333324		129153	P	09/23/20		COLLECTION AGENCY FEES	1,142.33
	INVOICE:	FF70068-08312020						0071-01-000-036-0000-70316	-	
	322472	09/08/20	333326		129152	P	09/23/20		COLLECTION AGENCY FEES	724.80
	INVOICE:	FF70065-08312020						0071-01-000-036-0000-70316	-	
	322474	09/08/20	333327		129154	P	09/23/20		COLLECTION AGENCY FEES	1,689.22
	INVOICE:	FF70067-08312020						0071-01-000-036-0000-70316	-	
	VENDOR TOTALS		37,734.94	YTD INVOICED				41,291.29	YTD PAID	3,556.35
14658	SUSAN PERKINS									
	322335	08/18/20	333182	5662	129155	P	09/23/20		TRAVEL & TRAINING	88.00
	INVOICE:	093020						0001-01-000-003-0000-70428	-	
	VENDOR TOTALS		132.00	YTD INVOICED				220.00	YTD PAID	88.00
3858	PUCKITT DRILLING & SUPPLY, INC.									
	322553	09/02/20	333410	5242	129156	P	09/23/20		MAINT & PAVING/PRCT 2 & 4	535.00
	INVOICE:	2020-163						0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		1,852.50	YTD INVOICED				2,387.50	YTD PAID	535.00
3972	NRG ENERGY INC.									
	322506	09/08/20	333361	310	129160	P	09/23/20		UTILITIES	12.88
	INVOICE:	13331015-1;090820						0001-06-000-081-0000-70440	-	
	322507	09/08/20	333362	312	129161	P	09/23/20		UTILITIES	28.81
	INVOICE:	13331014-4;090820						0001-06-000-081-0000-70440	-	
	322535	09/04/20	333392	676	129159	P	09/23/20		UTILITIES	12.37
	INVOICE:	13333147-0;090420						0001-01-000-142-0000-70440	-	
	322536	09/04/20	333393	601	129158	P	09/23/20		UTILITIES	7.30
	INVOICE:	13333148-8;090420						0001-01-000-143-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	322540	09/08/20	333397	653	129163	P	09/23/20		UTILITIES	344.23
	INVOICE:	13345258-1	090820					0001-01-000-149-0000-70440	-	
	322542	09/08/20	333399	654	129162	P	09/23/20		UTILITIES	52.06
	INVOICE:	13345251-6	090820					0001-01-000-149-0000-70440	-	
	322543	09/08/20	333400	679	129164	P	09/23/20		UTILITIES	17,528.42
	INVOICE:	14845885-4	090820					0001-01-000-154-0000-70440	-	
	322544	09/08/20	333401	391	129157	P	09/23/20		CIVIL DEFENSE SIREN	4.99
	INVOICE:	13345260-7	090820					0001-02-000-048-0000-70455	-	
	VENDOR TOTALS		763,470.95	YTD INVOICED				903,071.95	YTD PAID	17,991.06
3998	RIC HENRY'S AUTO SERVICE									
	322505	09/08/20	333360	6122	129165	P	09/23/20		AUTO REPAIR, FUEL, ETC	2,796.43
	INVOICE:	31649						0001-02-000-042-0000-70335	-	
	VENDOR TOTALS		9,628.41	YTD INVOICED				14,401.04	YTD PAID	2,796.43
7358	SAN-TEX SERVICES, INC.									
	322320	08/03/20	333167	6478	129166	P	09/23/20		BUILDING REPAIR	5.65
	INVOICE:	677						0001-01-000-132-0000-70530	-	
	322320	08/03/20	333167	6478	129166	P	09/23/20		BUILDING REPAIR	167.98
	INVOICE:	677						0001-01-000-139-0000-70530	-	
	322320	08/03/20	333167	6478	129166	P	09/23/20		BUILDING REPAIR	16.98
	INVOICE:	677						0001-01-000-141-0000-70530	-	
	322320	08/03/20	333167	6478	129166	P	09/23/20		BUILDING REPAIR	597.54
	INVOICE:	677						0001-01-000-142-0000-70530	-	
	322320	08/03/20	333167	6478	129166	P	09/23/20		BUILDING REPAIR	15.34
	INVOICE:	677						0001-01-000-143-0000-70530	-	
	322320	08/03/20	333167	6478	129166	P	09/23/20		BUILDING REPAIR	12.98
	INVOICE:	677						0001-01-000-144-0000-70530	-	
	322320	08/03/20	333167	6478	129166	P	09/23/20		BUILDING REPAIR	10.57
	INVOICE:	677						0001-01-000-147-0000-70530	-	
	322320	08/03/20	333167	6478	129166	P	09/23/20		BUILDING REPAIR	8.69
	INVOICE:	677						0001-01-000-148-0000-70530	-	
	322320	08/03/20	333167	6478	129166	P	09/23/20		BUILDING REPAIR	20.39
	INVOICE:	677						0001-01-000-149-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	322320	08/03/20	333167	6478	129166	P	09/23/20		BUILDING REPAIR	114.34
	INVOICE: 677							0001-01-000-162-0000-70530	-	
	VENDOR TOTALS		7,617.78	YTD INVOICED				9,429.79	YTD PAID	970.46
14063	SAN ANGELO DENTAL PLLC									
	322310	09/03/20	333156	5077	129167	P	09/23/20		MEDICAL EXPENSE	100.00
	INVOICE: 5874							0001-02-000-043-0000-70447	-16509	
	VENDOR TOTALS		1,742.00	YTD INVOICED				2,306.50	YTD PAID	100.00
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	322311	09/01/20	333157	3851	129168	P	09/23/20		FUEL	27.82
	INVOICE: 5512502							0001-02-000-054-0000-70338	-	
	322312	08/20/20	333158	6401	129168	P	09/23/20		EQUIPMENT PARTS & REPAIR	93.00
	INVOICE: 2511							0001-03-000-198-0000-70343	-	
	322313	08/18/20	333159	6014	129168	P	09/23/20		GENERATOR FUEL	168.30
	INVOICE: 3917							0001-01-000-144-0000-70383	-	
	322314	08/19/20	333160	6014	129168	P	09/23/20		GENERATOR FUEL	112.86
	INVOICE: 3920							0001-01-000-143-0000-70383	-	
	VENDOR TOTALS		3,196.97	YTD INVOICED				3,637.95	YTD PAID	401.98
10416	STAPLES INC.									
	322165	08/29/20	333000	6287	129169	P	09/23/20		OFFICE SUPPLIES	677.50
	INVOICE: 3455204272							0001-05-000-078-0000-70301	-	
	322292	08/22/20	333137	6039	129169	P	09/23/20		OFFICE SUPPLIES	59.37
	INVOICE: 3454535826							0001-06-000-080-0000-70301	-	
	322295	08/22/20	333140	6120	129169	P	09/23/20		OFFICE SUPPLIES	307.84
	INVOICE: 3454535532							0001-02-000-012-0000-70301	-	
	322296	08/22/20	333141	6120	129169	P	09/23/20		OFFICE SUPPLIES	15.95
	INVOICE: 3454535533							0001-02-000-012-0000-70301	-	
	322300	09/05/20	333145	6467	129169	P	09/23/20		OFFICE SUPPLIES	25.34
	INVOICE: 3456055510							0001-02-000-020-0000-70301	-	
	322301	09/05/20	333146	6467	129169	P	09/23/20		OFFICE SUPPLIES	15.95
	INVOICE: 3456055511							0001-02-000-020-0000-70301	-	
	322302	08/29/20	333147	6321	129169	P	09/23/20		OFFICE SUPPLIES	345.23
	INVOICE: 3455203627							0001-01-000-036-0000-70301	-	

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	322303	08/29/20	333148	6247	129169	P	09/23/20		OFFICE SUPPLIES	38.42
	INVOICE:	3455203871						0001-01-000-037-0000-70301	-	
	322304	08/29/20	333149	6247	129169	P	09/23/20		OFFICE SUPPLIES	44.96
	INVOICE:	3455203869						0001-01-000-037-0000-70301	-	
	322305	08/29/20	333151	6071	129169	P	09/23/20		OFFICE SUPPLIES	8.20
	INVOICE:	3455203867						0001-01-000-037-0000-70301	-	
	322321	08/29/20	333168	6271	129169	P	09/23/20		OFFICE SUPPLIES	361.06
	INVOICE:	3455204152						0001-02-000-025-0000-70301	-	
	322321	08/29/20	333168	6271	129169	P	09/23/20		OFFICE SUPPLIES	40.12
	INVOICE:	3455204152						0041-02-000-025-0000-70301	-	
	322322	08/29/20	333169	6320	129169	P	09/23/20		OFFICE SUPPLIES	33.52
	INVOICE:	3455203815						0001-01-000-030-0000-70301	-	
	322643	08/08/20	333505	5648	129169	P	09/23/20		LAUNDRY AND TOILETRY SUPP	5.68
	INVOICE:	3453544024						0001-02-000-043-0000-70390	-16509	
	322643	08/08/20	333505	5648	129169	P	09/23/20		OPERATING EXPENSE	11.48
	INVOICE:	3453544024						0001-02-000-043-0000-70676	-16509	
	VENDOR TOTALS		102,186.11		YTD INVOICED			128,669.72	YTD PAID	1,990.62
4422	ROGER AND PATRICIA JULIEN									
	322319	09/08/20	333166	5891	129170	P	09/23/20		BUILDING REPAIR	1,000.00
	INVOICE:	982020						0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		.00		YTD INVOICED			1,000.00	YTD PAID	1,000.00
1324	JAMES L. STEWART									
	322476	09/09/20	333328		129171	P	09/23/20		ASSIGNED COUNSEL:FELONY	774.00
	INVOICE:	C-16-0821-SB						0001-02-000-019-0000-70563	-	
	322477	09/09/20	333330		129171	P	09/23/20		ASSIGNED COUNSEL:FELONY	180.00
	INVOICE:	M-20-0311						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		44,778.75		YTD INVOICED			55,821.50	YTD PAID	954.00
14876	SUNOCO LLC									
	322323	08/26/20	333170	334	129172	P	09/23/20		FUEL	5,827.79
	INVOICE:	90196739						0001-03-000-199-0000-70338	-	
	VENDOR TOTALS		120,545.19		YTD INVOICED			173,625.41	YTD PAID	5,827.79
4473	ANGELO SUPERIOR SERVICES, INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	322318	08/24/20	333165	6033	129173	P	09/23/20		BUILDING REPAIR	4,500.00
	INVOICE: 153565							0001-01-000-154-0000-70530	-	
VENDOR TOTALS			48,804.65	YTD INVOICED				68,617.65	YTD PAID	4,500.00
12561	TAFOYA-MORENO, SYLVIA									
	322343	08/18/20	333190	5661	129174	P	09/23/20		TRAVEL & TRAINING	88.00
	INVOICE: 093020							0001-01-000-003-0000-70428	-	
VENDOR TOTALS			66.00	YTD INVOICED				154.00	YTD PAID	88.00
4516	TALLEY PRESS									
	322277	09/04/20	333122	6436	129175	P	09/23/20		OFFICE SUPPLIES	20.00
	INVOICE: 104124							0001-02-000-006-0000-70301	-	
VENDOR TOTALS			2,087.00	YTD INVOICED				2,671.40	YTD PAID	20.00
4626	TEXAS COMMISSION ON LAW ENFORCEMENT									
	322326	09/09/20	333173	6484	129176	P	09/23/20		TRAVEL & TRAINING	35.00
	INVOICE: 265046							0001-02-000-054-0000-70428	-	
VENDOR TOTALS			665.00	YTD INVOICED				700.00	YTD PAID	35.00
4697	TEXAS PARKS & WILDLIFE									
	322355	08/03/20	333202		129177	P	09/23/20		PARKS & WILDLIFE	70.55
	INVOICE: J2194731;080320							0071-01-000-036-0000-70311	-	
	322356	08/04/20	333203		129177	P	09/23/20		PARKS & WILDLIFE	229.50
	INVOICE: J2201054;080420							0071-01-000-036-0000-70311	-	
	322357	08/05/20	333204		129177	P	09/23/20		PARKS & WILDLIFE	94.35
	INVOICE: J2204677;080520							0071-01-000-036-0000-70311	-	
	322358	08/05/20	333205		129177	P	09/23/20		PARKS & WILDLIFE	70.55
	INVOICE: J2203597;080520							0071-01-000-036-0000-70311	-	
	322359	08/06/20	333206		129177	P	09/23/20		PARKS & WILDLIFE	70.55
	INVOICE: J2205315;080620							0071-01-000-036-0000-70311	-	
	322360	08/10/20	333207		129177	P	09/23/20		PARKS & WILDLIFE	128.35
	INVOICE: J2204499;081020							0071-01-000-036-0000-70311	-	
	322364	08/11/20	333211		129177	P	09/23/20		PARKS & WILDLIFE	70.55
	INVOICE: J2205598;081120							0071-01-000-036-0000-70311	-	
	322365	08/14/20	333212		129177	P	09/23/20		PARKS & WILDLIFE	35.00

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INVOICE:	J2203459	08/14/20	333213					0071-01-000-036-0000-70311	-	
322366		08/14/20	333213		129177	P	09/23/20		PARKS & WILDLIFE	128.35
INVOICE:	J2205147	08/14/20	333214					0071-01-000-036-0000-70311	-	
322367		08/14/20	333214		129177	P	09/23/20		PARKS & WILDLIFE	128.35
INVOICE:	J2205197	08/14/20	333215					0071-01-000-036-0000-70311	-	
322368		08/17/20	333215		129177	P	09/23/20		PARKS & WILDLIFE	70.55
INVOICE:	J2204603	08/17/20	333216					0071-01-000-036-0000-70311	-	
322369		08/20/20	333216		129177	P	09/23/20		PARKS & WILDLIFE	35.00
INVOICE:	J2203600	08/20/20	333218					0071-01-000-036-0000-70311	-	
322370		08/20/20	333218		129177	P	09/23/20		PARKS & WILDLIFE	35.00
INVOICE:	J2203599	08/20/20	333219					0071-01-000-036-0000-70311	-	
322372		08/24/20	333219		129177	P	09/23/20		PARKS & WILDLIFE	42.00
INVOICE:	J2203404	08/24/20	333220					0071-01-000-036-0000-70311	-	
322373		08/24/20	333220		129177	P	09/23/20		PARKS & WILDLIFE	86.35
INVOICE:	J2203404	08/24/20	333221					0071-01-000-036-0000-70311	-	
322374		08/25/20	333221		129177	P	09/23/20		PARKS & WILDLIFE	47.63
INVOICE:	J2195866	08/25/20	333222					0071-01-000-036-0000-70311	-	
322375		08/28/20	333222		129177	P	09/23/20		PARKS & WILDLIFE	128.35
INVOICE:	J2204678	08/28/20	333223					0071-01-000-036-0000-70311	-	
322376		08/31/20	333223		129177	P	09/23/20		PARKS & WILDLIFE	70.55
INVOICE:	J2202937	08/31/20	333224					0071-01-000-036-0000-70311	-	
322377		08/31/20	333224		129177	P	09/23/20		PARKS & WILDLIFE	128.35
INVOICE:	J2203403	08/31/20	333232					0071-01-000-036-0000-70311	-	
322385		08/03/20	333232		129177	P	09/23/20		PARKS & WILDLIFE	9.18
INVOICE:	182379J2	08/03/20	333233					0071-01-000-036-0000-70311	-	
322386		08/05/20	333233		129177	P	09/23/20		PARKS & WILDLIFE	49.80
INVOICE:	J2205157	08/05/20	333234					0071-01-000-036-0000-70311	-	
322387		08/05/20	333234		129177	P	09/23/20		PARKS & WILDLIFE	49.80
INVOICE:	J2205158	08/05/20	333235					0071-01-000-036-0000-70311	-	
322388		08/05/20	333235		129177	P	09/23/20		PARKS & WILDLIFE	49.80
INVOICE:	J2205159	08/05/20	333237					0071-01-000-036-0000-70311	-	
322390		08/06/20	333237		129177	P	09/23/20		PARKS & WILDLIFE	49.80
INVOICE:	J2204501	08/06/20	333238					0071-01-000-036-0000-70311	-	
322391		08/06/20	333238		129177	P	09/23/20		PARKS & WILDLIFE	49.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	J2204003;080620							0071-01-000-036-0000-70311 -		
322392	08/10/20	333239			129177	P	09/23/20		PARKS & WILDLIFE	49.80
INVOICE:	J2204450;081020							0071-01-000-036-0000-70311 -		
322394	08/10/20	333241			129177	P	09/23/20		PARKS & WILDLIFE	49.80
INVOICE:	J2205201;081020							0071-01-000-036-0000-70311 -		
322395	08/13/20	333242			129177	P	09/23/20		PARKS & WILDLIFE	49.80
INVOICE:	J2205208;081320							0071-01-000-036-0000-70311 -		
322396	08/13/20	333243			129177	P	09/23/20		PARKS & WILDLIFE	49.80
INVOICE:	J2205209;081320							0071-01-000-036-0000-70311 -		
322397	08/13/20	333244			129177	P	09/23/20		PARKS & WILDLIFE	47.60
INVOICE:	02-3299J2;081320							0071-01-000-036-0000-70311 -		
322400	08/13/20	333248			129177	P	09/23/20		PARKS & WILDLIFE	47.60
INVOICE:	02-3300J2;081320							0071-01-000-036-0000-70311 -		
322401	08/14/20	333249			129177	P	09/23/20		PARKS & WILDLIFE	23.80
INVOICE:	J2201026;081420							0071-01-000-036-0000-70311 -		
322402	08/14/20	333250			129177	P	09/23/20		PARKS & WILDLIFE	90.60
INVOICE:	J2205384;081420							0071-01-000-036-0000-70311 -		
322403	08/14/20	333251			129177	P	09/23/20		PARKS & WILDLIFE	49.80
INVOICE:	J2204560;081420							0071-01-000-036-0000-70311 -		
322404	08/17/20	333252			129177	P	09/23/20		PARKS & WILDLIFE	47.80
INVOICE:	J2202738;081720							0071-01-000-036-0000-70311 -		
322407	08/17/20	333255			129177	P	09/23/20		PARKS & WILDLIFE	49.80
INVOICE:	J2194833;081720							0071-01-000-036-0000-70311 -		
322408	08/17/20	333257			129177	P	09/23/20		PARKS & WILDLIFE	2.00
INVOICE:	J2203147;081720							0071-01-000-036-0000-70311 -		
322410	08/20/20	333258			129177	P	09/23/20		PARKS & WILDLIFE	49.80
INVOICE:	J2202565;082020							0071-01-000-036-0000-70311 -		
322411	08/24/20	333259			129177	P	09/23/20		PARKS & WILDLIFE	24.00
INVOICE:	J2203488;082420							0071-01-000-036-0000-70311 -		
322413	08/25/20	333261			129177	P	09/23/20		PARKS & WILDLIFE	49.80
INVOICE:	J2205599;082520							0071-01-000-036-0000-70311 -		
322414	08/25/20	333262			129177	P	09/23/20		PARKS & WILDLIFE	49.80
INVOICE:	J2205600;082520							0071-01-000-036-0000-70311 -		
322415	08/26/20	333263			129177	P	09/23/20		PARKS & WILDLIFE	49.80

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INVOICE:	J2195061;082620							0071-01-000-036-0000-70311	-	
322416		08/27/20	333264		129177	P	09/23/20		PARKS & WILDLIFE	49.80
INVOICE:	J2205601;082720							0071-01-000-036-0000-70311	-	
322417		08/27/20	333265		129177	P	09/23/20		PARKS & WILDLIFE	49.80
INVOICE:	J2204569;082720							0071-01-000-036-0000-70311	-	
322418		08/31/20	333266		129177	P	09/23/20		PARKS & WILDLIFE	300.00
INVOICE:	J2205199;083120							0071-01-000-036-0000-70311	-	
322419		08/31/20	333267		129177	P	09/23/20		PARKS & WILDLIFE	49.80
INVOICE:	J2205200;083120							0071-01-000-036-0000-70311	-	
VENDOR TOTALS				23,276.29	YTD INVOICED			34,745.90	YTD PAID	3,158.86
4731	TEXAS WILDLIFE DAMAGE MGMT FUND									
322324		08/31/20	333171	125	129178	P	09/23/20		TRAPPER PROGRAM	1,950.00
INVOICE:	251613							0001-04-000-060-0000-70389	-	
VENDOR TOTALS				19,500.00	YTD INVOICED			23,400.00	YTD PAID	1,950.00
17161	TNTX, LLC									
322461		09/08/20	333314	6419	129179	P	09/23/20		EQUIPMENT PARTS & REPAIR	39.75
INVOICE:	X420028776:01							0001-03-000-198-0000-70343	-	
322462		09/10/20	333315	6419	129179	P	09/23/20		EQUIPMENT PARTS & REPAIR	-7.95
INVOICE:	X420029023:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				2,582.69	YTD INVOICED			7,233.60	YTD PAID	31.80
8392	PETROPLEX OFFICE SUPPLY, INC.									
322327		09/03/20	333174	6450	129180	P	09/23/20		COPIER SUPPLIES/LEASES	135.96
INVOICE:	EA292797							0001-01-000-009-0000-70302	-	
VENDOR TOTALS				26,732.19	YTD INVOICED			32,355.16	YTD PAID	135.96
9101	UNIFIRST CORPORATION									
322328		08/05/20	333175	372	129181	P	09/23/20		UNIFORMS	-66.00
INVOICE:	839 0283561*1							0001-03-000-199-0000-70391	-	
322329		08/28/20	333177	372	129181	P	09/23/20		UNIFORMS	84.04
INVOICE:	839 0289156							0001-03-000-199-0000-70391	-	
322331		09/04/20	333178	372	129181	P	09/23/20		UNIFORMS	79.24
INVOICE:	839 0289547							0001-03-000-199-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	322332	09/03/20	333179	198	129181	P	09/23/20		UNIFORMS	108.65
	INVOICE: 839 0289468							0001-03-000-198-0000-70391	-	
	322333	09/10/20	333180	345	129181	P	09/23/20		UNIFORMS	29.25
	INVOICE: 839 0289863							0001-01-000-138-0000-70391	-	
	322336	09/10/20	333183	431	129181	P	09/23/20		UNIFORMS	63.39
	INVOICE: 839 0289864							0001-01-000-136-0000-70391	-	
	322337	09/03/20	333184	431	129181	P	09/23/20		UNIFORMS	72.54
	INVOICE: 839 0289470							0001-01-000-136-0000-70391	-	
	322338	09/03/20	333185	434	129181	P	09/23/20		SAFETY EQUIPMENT	29.25
	INVOICE: 839 0289477							0001-01-000-180-0000-70358	-	
	322339	08/27/20	333186	433	129181	P	09/23/20		SAFETY EQUIPMENT	29.96
	INVOICE: 839 0289087							0001-01-000-163-0000-70358	-	
	VENDOR TOTALS		19,690.28		YTD INVOICED			22,296.06	YTD PAID	430.32
4904	UNITED REFRIGERATION INC.									
	322340	08/31/20	333187	6363	129182	P	09/23/20		EQUIPMENT PARTS & REPAIR	11.69
	INVOICE: 75376195-00							0001-01-000-070-0000-70343	-	
	VENDOR TOTALS		982.40		YTD INVOICED			994.09	YTD PAID	11.69
17476	TOMMY JOE USERY									
	322478	09/11/20	333331		129183	P	09/23/20		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 03P020;091120							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		2,900.00		YTD INVOICED			4,400.00	YTD PAID	400.00
4973	VERIZON									
	322545	08/23/20	333402	3375	129185	P	09/23/20		CELL PHONE/PAGER	211.80
	INVOICE: 9861450127							0001-02-000-042-0000-70388	-	
	322546	08/23/20	333403	3373	129184	P	09/23/20		CELL PHONE/PAGER	211.80
	INVOICE: 9861450124							0001-02-000-058-0000-70388	-	
	322547	09/01/20	333404	5032	129186	P	09/23/20		SUPPLIES & OPERATING EXPE	389.74
	INVOICE: 9861880802							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS		28,757.44		YTD INVOICED			34,140.53	YTD PAID	813.34
5078	WEST PUBLISHING CORPORATION									
	322341	09/01/20	333188	1276	129187	P	09/23/20		BOOKS	345.60
	INVOICE: 842900316							0001-02-000-025-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	322341	09/01/20	333188	1276	129187	P	09/23/20		BOOKS	38.40
	INVOICE: 842900316							0041-02-000-025-0000-70435	-	
	322604	09/01/20	333462	579	129187	P	09/23/20		BOOKS	549.15
	INVOICE: 842895266							0001-02-000-012-0000-70435	-	
	VENDOR TOTALS		64,079.36	YTD INVOICED				72,275.35	YTD PAID	933.15
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	322548	07/27/20	333406	5481	129188	P	09/23/20		MAINT & PAVING/PRCT 2 & 4	15,896.11
	INVOICE: SINV153827							0006-03-000-199-0000-70357	-	
	322550	07/17/20	333407	5481	129188	P	09/23/20		MAINT & PAVING/PRCT 2 & 4	17,083.87
	INVOICE: SINV153065							0006-03-000-199-0000-70357	-	
	322552	07/29/20	333409	5700	129188	P	09/23/20		MAINT & PAVING/PRCT 2 & 4	6,938.43
	INVOICE: SINV154074							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		207,321.60	YTD INVOICED				464,548.34	YTD PAID	39,918.41
17629	YBARRA, TRISTIAN									
	322342	09/10/20	333189		129189	P	09/23/20		OVERPAYMENTS	62.00
	INVOICE: 20-J10816;091020							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		.00	YTD INVOICED				62.00	YTD PAID	62.00
5226	YELLOWHOUSE MACHINERY COMPANY									
	322345	08/27/20	333192	6303	129190	P	09/23/20		EQUIPMENT RENTALS	2,250.00
	INVOICE: 557750							0006-03-000-199-0000-70460	-	
	VENDOR TOTALS		37,814.48	YTD INVOICED				43,001.56	YTD PAID	2,250.00
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	322346	09/11/20	333193	344	129191	P	09/23/20		ADMINISTRATIVE FEE	480.00
	INVOICE: 091120							0001-01-000-009-0000-70801	-	
	VENDOR TOTALS		6,561.70	YTD INVOICED				7,546.20	YTD PAID	480.00
									REPORT TOTALS	246,737.90
								COUNT	AMOUNT	
								TOTAL PRINTED CHECKS	129	246,737.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1042 ACCURATE BUSINESS MACHINES, INC.										
	322607	09/15/20	333465	66	129042	P	09/23/20		EQUIPMENT	185.00
	INVOICE: 24164							0065-02-000-065-0000-70475	-	
	322609	09/09/20	333467	53	129042	P	09/23/20		SUPPLIES & OPERATING EXPE	157.00
	INVOICE: 24158							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		8,173.53	YTD INVOICED				8,515.53	YTD PAID	342.00
1387 AUTO ZONE STORES LLC										
	322585	09/03/20	333443	30	129043	P	09/23/20		FURNISHED TRANSPORTATION	144.23
	INVOICE: 1575539104							0116-02-000-065-0000-70432	-	
	322631	09/09/20	333491	49	129043	P	09/23/20		FURNISHED TRANSPORTATION	17.95
	INVOICE: 1575543915							0065-02-000-065-0000-70432	-	
	VENDOR TOTALS		3,278.85	YTD INVOICED				3,517.11	YTD PAID	162.18
1409 BIMBO BAKERIES USA, INC.										
	322421	09/10/20	333269	12	129044	P	09/23/20		SUPPLIES & OPERATING EXPE	50.60
	INVOICE: 142548							0116-02-000-065-0000-70676	-	
	322588	09/10/20	333446	6	129044	P	09/23/20		SUPPLIES & OPERATING EXPE	86.40
	INVOICE: 142549							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		12,598.07	YTD INVOICED				12,542.17	YTD PAID	137.00
9211 CARY SERVICES, INC										
	322594	09/01/20	333452	58	129045	P	09/23/20		FACILITIES	2,197.00
	INVOICE: 25292							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		91,003.79	YTD INVOICED				93,200.79	YTD PAID	2,197.00
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
	322636	08/01/20	333498	87	129046	P	09/23/20		PROFESSIONAL FEES	4,784.00
	INVOICE: 080120							0065-02-000-065-0000-70675	-	
	322636	08/01/20	333498	87	129046	P	09/23/20		PROFESSIONAL FEES	728.00
	INVOICE: 080120							0066-02-000-065-0000-70675	-	
	322636	08/01/20	333498	87	129046	P	09/23/20		PROFESSIONAL FEES	1,040.00
	INVOICE: 080120							0116-02-000-065-0000-70675	-	
	322636	08/01/20	333498	87	129046	P	09/23/20		PROFESSIONAL FEES	208.00
	INVOICE: 080120							0157-02-000-065-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
322638	09/01/20	333500	87	129046	P	09/23/20		PROFESSIONAL FEES		4,784.00
INVOICE:	090120							0065-02-000-065-0000-70675 -		
322638	09/01/20	333500	87	129046	P	09/23/20		PROFESSIONAL FEES		728.00
INVOICE:	090120							0066-02-000-065-0000-70675 -		
322638	09/01/20	333500	87	129046	P	09/23/20		PROFESSIONAL FEES		1,040.00
INVOICE:	090120							0116-02-000-065-0000-70675 -		
322638	09/01/20	333500	87	129046	P	09/23/20		PROFESSIONAL FEES		208.00
INVOICE:	090120							0157-02-000-065-0000-70675 -		
VENDOR TOTALS		87,360.00	YTD INVOICED					87,360.00	YTD PAID	13,520.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
322708	08/17/20	333571	84	129047	P	09/23/20		FACILITIES		15,700.00
INVOICE:	69170805							0066-02-000-065-0000-70441 -		
322708	08/17/20	333571	84	129047	P	09/23/20		FACILITIES		23,416.00
INVOICE:	69170805							0116-02-000-065-0000-70441 -		
VENDOR TOTALS		474,044.37	YTD INVOICED					474,044.37	YTD PAID	39,116.00
17528 DEAN DAIRY CORPORATE, LLC										
322422	09/09/20	333271	14	129048	P	09/23/20		SUPPLIES & OPERATING EXPE		218.81
INVOICE:	652025548							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		5,775.53	YTD INVOICED					6,699.99	YTD PAID	218.81
10511 DISH										
322595	09/01/20	333453	64	129049	P	09/23/20		UTILITIES		125.14
INVOICE:	0707;090120							0116-02-000-065-0000-70440 -		
VENDOR TOTALS		2,972.76	YTD INVOICED					2,978.88	YTD PAID	125.14
2193 REPUBLIC WASTE SERVICES OF TEXAS										
322707	08/31/20	333570	96	129050	P	09/23/20		UTILITIES		764.36
INVOICE:	0691-000982168							0066-02-000-065-0000-70440 -		
VENDOR TOTALS		179,310.52	YTD INVOICED					185,721.97	YTD PAID	764.36
13542 FRONTIER COMMUNICATIONS										
322597	08/22/20	333455	59	129051	P	09/23/20		UTILITIES		463.70
INVOICE:	1868-081099-5;082220							0066-02-000-065-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		33,575.94 YTD INVOICED			38,125.25 YTD PAID					463.70	
2475 FANNIN INDUSTRIES, LLC											
	322424	09/14/20	333274	43	129052	P	09/23/20		FURNISHED TRANSPORTATION	25.00	
	INVOICE: ISA003400								0116-02-000-065-0000-70432 -		
VENDOR TOTALS		7,327.00 YTD INVOICED			7,869.00 YTD PAID					25.00	
2999 BEN E. KEITH COMPANY											
	322425	09/10/20	333275	9	129053	P	09/23/20		SUPPLIES & OPERATING EXPE	1,335.91	
	INVOICE: 19621382								0116-02-000-065-0000-70676 -		
	322590	09/10/20	333447	21	129053	P	09/23/20		SUPPLIES & OPERATING EXPE	2,180.94	
	INVOICE: 19621381								0066-02-000-065-0000-70676 -		
	322593	09/03/20	333451	21	129053	P	09/23/20		SUPPLIES & OPERATING EXPE	3,396.14	
	INVOICE: 19607572								0066-02-000-065-0000-70676 -		
VENDOR TOTALS		261,873.18 YTD INVOICED			263,773.56 YTD PAID					6,912.99	
13742 PERFORMANCE FOOD GROUP INC											
	322426	09/10/20	333276	10	129054	P	09/23/20		SUPPLIES & OPERATING EXPE	472.09	
	INVOICE: 1009097								0116-02-000-065-0000-70676 -		
	322602	09/10/20	333460	54	129054	P	09/23/20		SUPPLIES & OPERATING EXPE	756.39	
	INVOICE: 1009095								0066-02-000-065-0000-70676 -		
	322605	09/03/20	333463	54	129054	P	09/23/20		SUPPLIES & OPERATING EXPE	1,322.56	
	INVOICE: 1002307								0066-02-000-065-0000-70676 -		
VENDOR TOTALS		120,322.53 YTD INVOICED			119,923.69 YTD PAID					2,551.04	
16871 RELIAS LLC											
	322493	08/01/20	333348	62	129055	P	09/23/20		PROFESSIONAL FEES	7,860.15	
	INVOICE: SI-197976								0065-02-000-065-0000-70675 -		
	322493	08/01/20	333348	62	129055	P	09/23/20		PROFESSIONAL FEES	2,270.71	
	INVOICE: SI-197976								0066-02-000-065-0000-70675 -		
	322493	08/01/20	333348	62	129055	P	09/23/20		PROFESSIONAL FEES	2,795.19	
	INVOICE: SI-197976								0116-02-000-065-0000-70675 -		
VENDOR TOTALS		12,252.19 YTD INVOICED			12,926.05 YTD PAID					12,926.05	
4105 SAM HOUSTON STATE UNIVERSITY											

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TO FISCAL 2020/11 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	322635	09/11/20	333497	82	129056	P	09/23/20		PROFESSIONAL FEES	780.00
	INVOICE: 101620							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			915.00	YTD INVOICED			1,695.00	YTD PAID	780.00
4553	TDCJ-CASHIER'S OFFICE									
	322494	07/02/20	333349	42	129057	P	09/23/20		PROFESSIONAL FEES	150.00
	INVOICE: 102720							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			406,344.52	YTD INVOICED			1,704,522.72	YTD PAID	150.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	322427	09/01/20	333277	63	129058	P	09/23/20		UTILITIES	102.00
	INVOICE: 5555760							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS			21,191.36	YTD INVOICED			25,440.23	YTD PAID	102.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	322428	09/10/20	333278	28	129059	P	09/23/20		FURNISHED TRANSPORTATION	7.50
	INVOICE: 49516;091020							0066-02-000-065-0000-70432	-	
	322488	09/11/20	333342	28	129060	P	09/23/20		FURNISHED TRANSPORTATION	7.50
	INVOICE: 33794;091120							0066-02-000-065-0000-70432	-	
	322499	09/15/20	333354	28	129061	P	09/23/20		FURNISHED TRANSPORTATION	7.50
	INVOICE: 59959;091520							0066-02-000-065-0000-70432	-	
	VENDOR TOTALS			1,742.50	YTD INVOICED			1,819.25	YTD PAID	22.50
13736	TIPTON, JEREMY									
	322639	09/10/20	333501	88	129062	P	09/23/20		PROFESSIONAL FEES	450.00
	INVOICE: 261							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			5,400.00	YTD INVOICED			5,400.00	YTD PAID	450.00
									REPORT TOTALS	80,965.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	80,965.77

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1294 ATMOS ENERGY										
	322675	09/04/20	333538	4352	129027	P	09/23/20		UTILITIES	120.36
	INVOICE:	3040432430;090420						0066-02-000-065-0000-70440	-	
	322676	09/04/20	333539	4353	129028	P	09/23/20		UTILITIES	258.39
	INVOICE:	3040432618;090420						0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		106,990.15	YTD INVOICED				111,031.89	YTD PAID	378.75
1594 BROOKHAVEN YOUTH RANCH										
	322579	09/03/20	333436	1225	129029	P	09/23/20		EXTERNAL CONTRACT	6,128.39
	INVOICE:	083120						0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		81,645.97	YTD INVOICED				87,576.67	YTD PAID	6,128.39
9596 CITIBANK										
	322614	09/03/20	333472	6222	129030	P	09/23/20		TRAVEL & TRAINING	242.06
	INVOICE:	5898;090320						0065-02-000-065-0000-70428	-	
	322615	09/03/20	333473	6364	129030	P	09/23/20		PROFESSIONAL FEES	125.00
	INVOICE:	2373;090320						0065-02-000-065-0000-70675	-	
	322617	09/03/20	333476	5952	129030	P	09/23/20		SUPPLIES & OPERATING EXPE	84.39
	INVOICE:	4576;090320						0116-02-000-065-0000-70676	-	
	322618	09/03/20	333477	6258	129030	P	09/23/20		SUPPLIES & OPERATING EXPE	82.00
	INVOICE:	4576;090320;*1						0116-02-000-065-0000-70676	-	
	322622	09/03/20	333481	6044	129030	P	09/23/20		SUPPLIES & OPERATING EXPE	82.00
	INVOICE:	4576;090320*4						0066-02-000-065-0000-70676	-	
	322624	09/03/20	333483	6043	129030	P	09/23/20		SUPPLIES & OPERATING EXPE	12.00
	INVOICE:	4576;090320*6						0066-02-000-065-0000-70676	-	
	322626	09/03/20	333485	6254	129030	P	09/23/20		SUPPLIES & OPERATING EXPE	12.00
	INVOICE:	4576;090320*7						0116-02-000-065-0000-70676	-	
	322628	09/03/20	333487	5958	129030	P	09/23/20		SUPPLIES & OPERATING EXPE	57.81
	INVOICE:	4576;090320*8						0066-02-000-065-0000-70676	-	
	322632	09/03/20	333492	6368	129030	P	09/23/20		EQUIPMENT	99.99
	INVOICE:	4576;090320*9						0066-02-000-065-0000-70475	-	
	322658	09/03/20	333521	5999	129030	P	09/23/20		SUPPLIES & OPERATING EXPE	-1.06
	INVOICE:	4576;090320*2						0116-02-000-065-0000-70676	-	
	322720	09/03/20	333583	5864	129030	P	09/23/20		OPERATING EXPENSE	159.99
	INVOICE:	3256;090320*30						0560-02-000-056-0000-70676	-16501	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	322722	09/03/20	333585	5853	129030	P	09/23/20		OPERATING EXPENSE	29.99
	INVOICE: 3256;090320*8							0560-02-000-056-0000-70676	-16501	
VENDOR TOTALS			77,402.43	YTD INVOICED				104,886.59	YTD PAID	986.17
1808 CITY OF SAN ANGELO										
	322406	09/08/20	333254	4354	129032	P	09/23/20		UTILITIES	667.94
	INVOICE: 115735-181528;090820							0066-02-000-065-0000-70440	-	
	322574	09/08/20	333431	4356	129031	P	09/23/20		UTILITIES	131.25
	INVOICE: 115735-192060;090820							0066-02-000-065-0000-70440	-	
VENDOR TOTALS			466,865.54	YTD INVOICED				894,466.62	YTD PAID	799.19
6820 CTWP										
	322578	09/01/20	333435	2302	129033	P	09/23/20		OPERATING EXPENSE	33.00
	INVOICE: 1189846							0570-02-000-056-0000-70676	-16500	
VENDOR TOTALS			93,803.68	YTD INVOICED				97,483.52	YTD PAID	33.00
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.										
	322491	09/11/20	333345	5986	129034	P	09/23/20		PROFESSIONAL FEES	70.50
	INVOICE: 97515060							0065-02-000-065-0000-70675	-	
	322492	09/11/20	333346	5986	129034	P	09/23/20		PROFESSIONAL FEES	398.50
	INVOICE: 97515059							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			46,606.15	YTD INVOICED				46,606.15	YTD PAID	469.00
3404 MHRM SERVICES FOR THE CONCHO										
	322281	09/09/20	333126	996	129035	P	09/23/20		EXTERNAL CONTRACT	770.00
	INVOICE: 083120							0574-02-000-056-0000-70498	-16505	
VENDOR TOTALS			315,524.00	YTD INVOICED				317,119.00	YTD PAID	770.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	322616	08/31/20	333475	58	129036	P	09/23/20		CONTRACT SERVICES	23.36
	INVOICE: 01099620208							0065-02-000-065-0000-70678	-	
VENDOR TOTALS			7,633.16	YTD INVOICED				7,834.41	YTD PAID	23.36
4225 SECURED DOCUMENT SHREDDING, INC										
	322627	09/01/20	333486	106	129037	P	09/23/20		PROFESSIONAL FEES	154.00
	INVOICE: 0405653							0065-02-000-065-0000-70675	-	

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TO FISCAL 2020/11 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										2,002.00 YTD INVOICED	2,002.00 YTD PAID	154.00
10416 STAPLES INC.												
	322576	08/29/20	333433	6171	129038	P	09/23/20		OPERATING EXPENSE			13.30
	INVOICE:	3455204214						0560-02-000-056-0000-70676	-16501			
VENDOR TOTALS										102,186.11 YTD INVOICED	128,669.72 YTD PAID	13.30
6199 TEXAS DEFENSIVE DRIVING SCHOOL												
	322487	09/14/20	333341	85	129039	P	09/23/20		PROFESSIONAL FEES			14.95
	INVOICE:	113011						0066-02-000-065-0000-70675	-			
	322487	09/14/20	333341	85	129039	P	09/23/20		PROFESSIONAL FEES			59.80
	INVOICE:	113011						0116-02-000-065-0000-70675	-			
VENDOR TOTALS										687.70 YTD INVOICED	687.70 YTD PAID	74.75
15829 WESTECHS LLC												
	322629	09/10/20	333488	5348	129040	P	09/23/20		PROFESSIONAL FEES			187.50
	INVOICE:	15069						0065-02-000-065-0000-70675	-			
	322630	09/10/20	333489	5348	129040	P	09/23/20		PROFESSIONAL FEES			310.00
	INVOICE:	15068						0065-02-000-065-0000-70675	-			
VENDOR TOTALS										4,367.50 YTD INVOICED	4,367.50 YTD PAID	497.50
5233 YOUTH ADVOCATE PROGRAMS, INC.												
	322573	09/04/20	333430	1047	129041	P	09/23/20		EXTERNAL CONTRACT			2,994.00
	INVOICE:	083120						0571-02-000-056-0000-70498	-16502			
	322575	09/04/20	333432	1048	129041	P	09/23/20		EXTERNAL CONTRACT			5,071.50
	INVOICE:	083120*1						0596-02-000-056-0000-70498	-16504			
VENDOR TOTALS										138,235.08 YTD INVOICED	154,982.58 YTD PAID	8,065.50
										REPORT TOTALS		18,392.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	18,392.91

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TO FISCAL 2020/11 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16451 THE FRONT BAND PRODUCTION LLC										
	322889	09/16/20	333757	6216	129225	P	09/30/20		UNIFORMS	1,416.06
	INVOICE: 4267							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,491.06	YTD PAID	1,416.06
14592 ADVANCE STORES COMPANY, INCORPORATED										
	322681	09/15/20	333544	6601	129226	P	09/30/20		FLEET INVENTORY	549.35
	INVOICE: 6198025962086							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			19,468.69	YTD INVOICED			22,101.12	YTD PAID	549.35
1107 WILVIS CT, INC.										
	322682	09/15/20	333545	4670	129227	P	09/30/20		SUPPLIES & OPERATING EXPE	1,000.00
	INVOICE: 34034							0699-02-000-011-0014-70676	-19023	
	VENDOR TOTALS			1,620.00	YTD INVOICED			2,940.00	YTD PAID	1,000.00
15205 AMAZON CAPITAL SERVICES, INC										
	322678	09/04/20	333541	6295	129228	P	09/30/20		EQUIPMENT	223.00
	INVOICE: 1GRT-74W9-WHPD							0001-02-000-013-0000-70475	-	
	322679	09/10/20	333542	6504	129228	P	09/30/20		PROGRAMS & MEETINGS	1,371.39
	INVOICE: 19NX-P9HQ-1K1Y							0001-06-000-080-0000-70368	-	
	322699	09/01/20	333562	6294	129228	P	09/30/20		PUBLIC HEALTH CARES ACT	869.70
	INVOICE: 1FYK-7T73-116J							0699-01-000-011-0016-72676	-20016	
	322700	09/05/20	333563	6294	129228	P	09/30/20		PUBLIC HEALTH CARES ACT	104.00
	INVOICE: 14CF-NX31-6XR4							0699-01-000-011-0016-72676	-20016	
	322702	09/02/20	333565	6294	129228	P	09/30/20		PUBLIC HEALTH CARES ACT	78.00
	INVOICE: 1K9F-VVQY-HDGX							0699-01-000-011-0016-72676	-20016	
	322703	08/30/20	333566	6294	129228	P	09/30/20		PUBLIC HEALTH CARES ACT	656.10
	INVOICE: 1WC9-VL4V-V647							0699-01-000-011-0016-72676	-20016	
	322827	09/15/20	333695	6591	129228	P	09/30/20		EQUIPMENT	352.69
	INVOICE: 1GYK-4HPM-RFD7							0001-02-000-042-0000-70475	-	
	322882	08/02/20	333749	5812	129228	P	09/30/20		SUPPLIES & OPERATING EXPE	30.09
	INVOICE: 1MKD-TLYW-M3DC							0001-02-000-120-0000-70676	-	
	322883	09/15/20	333750	6555	129228	P	09/30/20		PUBLIC HEALTH CARES ACT	2,962.00
	INVOICE: 1GYK-4HPM-RGHW							0699-01-000-011-0016-72676	-20016	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										27,829.79 YTD INVOICED	45,196.86 YTD PAID	6,646.97
14836 THE AMPERSAND GROUP												
	322893	09/10/20	333761	6622	129229	P	09/30/20		SUPPLIES & OPERATING EXPE			498.00
	INVOICE: 1-57325							0699-01-000-030-0051-70676	-20051			
VENDOR TOTALS										2,169.00 YTD INVOICED	3,427.00 YTD PAID	498.00
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.												
	323175	09/02/20	334060	6405	129230	P	09/30/20		EQUIPMENT			93.70
	INVOICE: 552947							0001-02-000-050-0000-70475	-			
VENDOR TOTALS										1,897.06 YTD INVOICED	1,990.76 YTD PAID	93.70
1234 GREGS TIRE & ALIGNMENT LLC												
	323012	08/31/20	333889	6268	129231	P	09/30/20		TIRES & TUBES			154.12
	INVOICE: 113511							0001-03-000-199-0000-70341	-			
VENDOR TOTALS										12,846.07 YTD INVOICED	15,087.11 YTD PAID	154.12
1247 ARAMARK CORPORATION												
	322838	09/09/20	333705	379	129232	P	09/30/20		GROCERIES			13,191.79
	INVOICE: 200429100-000303							0001-02-000-042-0000-70330	-			
	322840	09/02/20	333707	379	129232	P	09/30/20		GROCERIES			12,835.32
	INVOICE: 200429100-000302							0001-02-000-042-0000-70330	-			
	322842	09/16/20	333709	379	129232	P	09/30/20		GROCERIES			13,013.38
	INVOICE: 200429100-000304							0001-02-000-042-0000-70330	-			
VENDOR TOTALS										505,818.09 YTD INVOICED	618,315.43 YTD PAID	39,040.49
5248 ARMSTRONG ELECTRICAL SUPPLY CO.												
	323154	09/23/20	334038	4629	129233	P	09/30/20		BUILDING REPAIR			-686.84
	INVOICE: 3096096-00							0001-01-000-144-0000-70530	-			
	323155	05/26/20	334039	4629	129233	P	09/30/20		BUILDING REPAIR			788.31
	INVOICE: 3093152-00							0001-01-000-144-0000-70530	-			
VENDOR TOTALS										3,164.49 YTD INVOICED	3,772.17 YTD PAID	101.47
1282 ASSOCIATED SUPPLY CO INC.												
	322871	09/16/20	333739	3936	129234	P	09/30/20		EQUIPMENT PARTS & REPAIR			80.00
	INVOICE: PS0187877-1							0001-03-000-199-0000-70343	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,570.60		YTD INVOICED		10,650.60		YTD PAID		80.00
17627 ASHLEY CHAPOY										
322683	09/11/20	333546	6551	129235	P	09/30/20	OPERATING EXPENSE			20.00
INVOICE:	091120	0001-02-000-043-0000-70676 -16509								
VENDOR TOTALS		.00		YTD INVOICED		20.00		YTD PAID		20.00
1286 AT&T										
323013	09/09/20	333890	204	129237	P	09/30/20	INTERNET SERVICE			37.00
INVOICE:	87257016236X09172020	0012-02-000-016-0000-70385 -								
323013	09/09/20	333890	859	129237	P	09/30/20	INTERNET SERVICE			37.00
INVOICE:	87257016236X09172020	0012-02-000-018-0000-70385 -								
323013	09/09/20	333890	1630	129237	P	09/30/20	INTERNET SERVICE			37.00
INVOICE:	87257016236X09172020	0012-02-000-017-0000-70385 -								
323013	09/09/20	333890	1655	129237	P	09/30/20	INTERNET SERVICE			37.00
INVOICE:	87257016236X09172020	0012-02-000-015-0000-70385 -								
323045	09/09/20	333924	6745	129236	P	09/30/20	OPERATING EXPENSE			53.24
INVOICE:	287263254024;090920	0560-02-000-056-0000-70676 -16501								
VENDOR TOTALS		12,936.81		YTD INVOICED		15,363.46		YTD PAID		201.24
1294 ATMOS ENERGY										
322817	09/10/20	333684	636	129238	P	09/30/20	UTILITIES			63.30
INVOICE:	3024419459;091020	0001-01-000-149-0000-70440 -								
322828	09/15/20	333694	672	129241	P	09/30/20	UTILITIES			2,238.42
INVOICE:	4033537974;091520	0001-01-000-154-0000-70440 -								
322831	09/16/20	333698	515	129239	P	09/30/20	UTILITIES			75.55
INVOICE:	3029908608;091620	0001-01-000-134-0000-70440 -								
322837	09/14/20	333704	587	129240	P	09/30/20	UTILITIES			235.97
INVOICE:	3030486875;091420	0001-01-000-144-0000-70440 -								
VENDOR TOTALS		106,990.15		YTD INVOICED		113,645.13		YTD PAID		2,613.24
13847 B & H PHOTO VIDEO										
322888	09/11/20	333756	6527	129242	P	09/30/20	EQUIPMENT			1,040.35
INVOICE:	177540507	0001-02-000-410-0000-70475 -								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	322887	09/15/20	333753		129248	P	09/30/20		JUVENILE RESTITUTION	902.33
	INVOICE: 091520							0112-00-000-000-0000-22073	-	
	VENDOR TOTALS			.00	YTD INVOICED			902.33	YTD PAID	902.33
30	BORDER STATES ELECTRIC									
	323014	09/09/20	333891	6496	129249	P	09/30/20		BUILDING REPAIR	93.61
	INVOICE: 920641702							0001-01-000-141-0000-70530	-	
	323015	09/03/20	333892	6424	129249	P	09/30/20		BUILDING REPAIR	65.34
	INVOICE: 920615463							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS			6,918.52	YTD INVOICED			8,398.30	YTD PAID	158.95
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
	323016	07/27/20	333893	5680	129250	P	09/30/20		BUILDING REPAIR	412.00
	INVOICE: 6765-599439							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS			482.30	YTD INVOICED			1,008.30	YTD PAID	412.00
1732	CDW GOVERNMENT INC.									
	322854	08/31/20	333718	6372	129251	P	09/30/20		INMATE MEDICAL EXPENSE	257.28
	INVOICE: ZXM5224							0001-02-000-042-0000-70511	-	
	322908	09/16/20	333778	6642	129251	P	09/30/20		EQUIPMENT	619.19
	INVOICE: 1457795							0001-02-000-025-0000-70475	-	
	323017	08/19/20	333894	6129	129251	P	09/30/20		CID/CRIM INVESTIGATION DI	548.82
	INVOICE: ZTT9194							0001-02-000-054-0000-70324	-	
	323083	09/10/20	333964	6486	129251	P	09/30/20		EQUIPMENT	239.34
	INVOICE: 1131967							0001-02-000-043-0000-70475	-16509	
	323084	09/10/20	333965	6487	129251	P	09/30/20		OPERATING EXPENSE	239.34
	INVOICE: 1131969							0001-02-000-056-0000-70676	-16500	
	VENDOR TOTALS			109,223.80	YTD INVOICED			157,614.03	YTD PAID	1,903.97
6250	CHARM-TEX									
	322836	09/01/20	333703	6225	129252	P	09/30/20		PHOTO SUPPLIES	620.70
	INVOICE: 0228455-IN							0001-02-000-042-0000-70333	-	
	322850	08/12/20	333717	5053	129252	P	09/30/20		EQUIPMENT	229.92
	INVOICE: 0226413-IN							0120-01-000-042-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										48,215.26 YTD INVOICED
										52,643.58 YTD PAID
										850.62
9992 CITY DIRECTORIES, INC.										
322795		09/01/20	333659	6315	129253	P	09/30/20		BOOKS	265.00
INVOICE:	83529960							0001-01-000-003-0000-70435	-	
VENDOR TOTALS										4,800.00 YTD INVOICED
										5,065.00 YTD PAID
										265.00
1808 CITY OF SAN ANGELO										
323054		09/04/20	333933	700	129266	P	09/30/20		UTILITIES	119.68
INVOICE:	85017-179356;090420							0001-01-000-142-0000-70440	-	
323055		09/14/20	333934	594	129263	P	09/30/20		UTILITIES	100.00
INVOICE:	164549-182710;091420							0001-01-000-144-0000-70440	-	
323056		09/10/20	333935	638	129259	P	09/30/20		UTILITIES	67.33
INVOICE:	41559-172520;091020							0001-01-000-145-0000-70440	-	
323057		09/14/20	333936	640	129261	P	09/30/20		UTILITIES	85.40
INVOICE:	112445-60538;091420							0001-01-000-148-0000-70440	-	
323058		09/14/20	333937	641	129255	P	09/30/20		UTILITIES	15.00
INVOICE:	163015-60538;091420							0001-01-000-148-0000-70440	-	
323059		09/04/20	333938	642	129267	P	09/30/20		UTILITIES	178.48
INVOICE:	132405-188762;090420							0001-01-000-149-0000-70440	-	
323060		09/10/20	333939	645	129256	P	09/30/20		UTILITIES	30.00
INVOICE:	172627-60264;091020							0001-01-000-180-0000-70440	-	
323061		09/11/20	333940	516	129260	P	09/30/20		UTILITIES	82.33
INVOICE:	16507-170612;091120							0001-01-000-134-0000-70440	-	
323062		09/03/20	333941	529	129257	P	09/30/20		UTILITIES	30.00
INVOICE:	165399-20062;090320							0001-01-000-135-0000-70440	-	
323063		09/03/20	333942	523	129269	P	09/30/20		UTILITIES	257.81
INVOICE:	85021-60472;090320							0001-01-000-140-0000-70440	-	
323064		09/03/20	333943	524	129271	P	09/30/20		UTILITIES	4,413.67
INVOICE:	85023-182030;090320							0001-01-000-140-0000-70440	-	
323065		09/03/20	333944	525	129258	P	09/30/20		UTILITIES	30.00
INVOICE:	166025-60472;090320							0001-01-000-140-0000-70440	-	
323066		09/03/20	333945	536	129268	P	09/30/20		UTILITIES	241.14
INVOICE:	85025-60300;090320							0001-01-000-141-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	323067	09/03/20	333947	537	129254	P	09/30/20		UTILITIES	6.00
	INVOICE:	85027-60300;090320						0001-01-000-141-0000-70440	-	
	323068	09/03/20	333948	538	129264	P	09/30/20		UTILITIES	100.00
	INVOICE:	165255-60300;090320						0001-01-000-141-0000-70440	-	
	323069	09/04/20	333949	589	129270	P	09/30/20		UTILITIES	288.96
	INVOICE:	85011-179350;090420						0001-01-000-142-0000-70440	-	
	323070	09/03/20	333950	590	129262	P	09/30/20		UTILITIES	88.78
	INVOICE:	85019-179358;090320						0001-01-000-142-0000-70440	-	
	323071	09/03/20	333951	591	129265	P	09/30/20		UTILITIES	106.76
	INVOICE:	85013-179352;090320						0001-01-000-142-0000-70440	-	
	VENDOR TOTALS		467,647.66	YTD INVOICED				901,490.08	YTD PAID	6,241.34
1810	CITY OF SAN ANGELO MUNICIPAL AMBULANCE									
	322820	09/18/20	333687	945	129272	P	09/30/20		INMATE MEDICAL EXPENSE	285.28
	INVOICE:	091820						0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		3,708.64	YTD INVOICED				6,912.19	YTD PAID	285.28
1852	COLORADO RIVER MUNICIPAL WATER									
	323101	09/15/20	333983	187	129273	P	09/30/20		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	05-5770-00;082520						0005-03-000-198-0000-70356	-	
	323108	09/15/20	333991	187	129273	P	09/30/20		MAINT & PAVING/PRCT 1 & 3	14.13
	INVOICE:	05-5771-00;082520						0005-03-000-198-0000-70356	-	
	323109	09/15/20	333992	187	129273	P	09/30/20		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	05-5772-00;082520						0005-03-000-198-0000-70356	-	
	323111	09/15/20	333994	187	129273	P	09/30/20		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	05-5773-00;082520						0005-03-000-198-0000-70356	-	
	323112	09/15/20	333995	187	129273	P	09/30/20		MAINT & PAVING/PRCT 1 & 3	25.84
	INVOICE:	06-6770-00;082520						0005-03-000-198-0000-70356	-	
	323114	09/15/20	333997	187	129273	P	09/30/20		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	06-6771-00;082520						0005-03-000-198-0000-70356	-	
	323115	09/15/20	333998	187	129273	P	09/30/20		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	06-6772-00;082520						0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		628.21	YTD INVOICED				1,147.92	YTD PAID	89.97
1886	LONGHORN OFFICE PRODUCTS, INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	322686 INVOICE:	09/04/20 445085-0	333549	5400	129274	P	09/30/20	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	34.80
	322822 INVOICE:	09/17/20 445684-0	333689	6557	129274	P	09/30/20	0001-02-000-042-0000-70475	EQUIPMENT -	115.81
	322824 INVOICE:	09/16/20 C445491-0	333691	6557	129274	P	09/30/20	0001-02-000-042-0000-70475	EQUIPMENT -	-115.81
	322825 INVOICE:	09/15/20 445491-0	333692	6557	129274	P	09/30/20	0001-02-000-042-0000-70475	EQUIPMENT -	253.01
	322826 INVOICE:	09/17/20 445530-0	333693	6570	129274	P	09/30/20	0001-02-000-042-0000-70475	EQUIPMENT -	48.86
	VENDOR TOTALS			17,295.44	YTD INVOICED			18,405.29	YTD PAID	336.67
8662	CONCHO VALLEY CHILI POD									
	323210 INVOICE:	10/17/19 8771	334097		129275	P	09/30/20	0001-00-340-000-0000-43438	PARK FEES -	125.00
	VENDOR TOTALS			.00	YTD INVOICED			250.00	YTD PAID	125.00
1902	CONCHO VALLEY DOOR INC.									
	323085 INVOICE:	09/09/20 111821	333966	6483	129276	P	09/30/20	0001-01-000-132-0000-70530	BUILDING REPAIR -	107.10
	VENDOR TOTALS			3,011.98	YTD INVOICED			11,297.75	YTD PAID	107.10
12535	SHAFFER FUNERAL HOME									
	322894 INVOICE:	09/17/20 091720	333762		129277	P	09/30/20	0001-01-000-009-0000-70412	AUTOPSIES -	819.00
	VENDOR TOTALS			21,369.00	YTD INVOICED			25,464.00	YTD PAID	819.00
14542	DABBERT, KATHLEEN									
	322896 INVOICE:	09/17/20 031920	333765	6588	129278	P	09/30/20	0001-02-000-025-0000-70428	TRAVEL & TRAINING -	100.53
	VENDOR TOTALS			.00	YTD INVOICED			277.25	YTD PAID	100.53
1372	JOSEPH THOMAS DAVIDSON, III									
	322764 INVOICE:	09/09/20 A-20-0497-SA	333628		129279	P	09/30/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	945.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		81,948.29 YTD INVOICED			90,624.54 YTD PAID					945.00
5403 MICHAEL DEADMAN										
322765	09/14/20	333629			129280	P	09/30/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-00661							0001-02-000-119-0000-70564	-	
322766	09/14/20	333630			129280	P	09/30/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-00663							0001-02-000-119-0000-70564	-	
322767	09/14/20	333631			129280	P	09/30/20		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	20-00843							0001-02-000-119-0000-70564	-	
322768	09/14/20	333632			129280	P	09/30/20		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	20-00847							0001-02-000-119-0000-70564	-	
322769	09/14/20	333633			129280	P	09/30/20		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	20-00849							0001-02-000-119-0000-70564	-	
322770	09/14/20	333634			129280	P	09/30/20		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	20-00855							0001-02-000-119-0000-70564	-	
322771	09/14/20	333635			129280	P	09/30/20		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	20-00903							0001-02-000-119-0000-70564	-	
322772	09/14/20	333636			129280	P	09/30/20		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	20-00905							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		4,800.00 YTD INVOICED			6,600.00 YTD PAID					1,000.00
16486 DESK SPINCO, INC										
322895	08/31/20	333764	2964		129281	P	09/30/20		PUBLIC NOTICES/POSTINGS	415.08
INVOICE:	0003470573							0001-01-000-009-0000-70430	-	
322895	08/31/20	333764	6157		129281	P	09/30/20		PUBLIC NOTICES/POSTINGS	367.44
INVOICE:	0003470573							0001-01-000-009-0000-70430	-	
VENDOR TOTALS		12,183.52 YTD INVOICED			14,722.30 YTD PAID					782.52
2143 STACY VAUGHN										
322881	07/07/20	333748	4288		129282	P	09/30/20		AUTO REPAIR	45.00
INVOICE:	113317							0001-02-000-054-0000-70335	-	
322886	09/17/20	333754	4288		129282	P	09/30/20		AUTO REPAIR	45.00
INVOICE:	115048							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		6,887.00 YTD INVOICED			7,223.25 YTD PAID					90.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10200 APRIL DRAKE										
	322897	09/08/20	333766	6609	129283	P	09/30/20		WITNESS EXPENSE	537.50
	INVOICE: B-11-0324-F							0001-02-000-013-0000-70425	-	
	VENDOR TOTALS		10,335.50	YTD INVOICED				12,551.25	YTD PAID	537.50
4647 TEXAS DEPARTMENT OF STATE HEALTH										
	322794	09/01/20	333658	5659	129284	P	09/30/20		BIRTH CERTIFICATES	258.03
	INVOICE: 2011778							0001-01-000-003-0000-70442	-	
	VENDOR TOTALS		2,194.17	YTD INVOICED				3,507.40	YTD PAID	258.03
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	322964	08/31/20	333838	194	129285	P	09/30/20		DUMPGROUND MAINTENANCE	238.93
	INVOICE: 3405-000013072							0001-01-000-009-0000-70453	-	
	322965	08/31/20	333839	240	129286	P	09/30/20		DUMPGROUND MAINTENANCE	10,494.91
	INVOICE: 3405-000013061							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS		179,310.52	YTD INVOICED				196,455.81	YTD PAID	10,733.84
2194 DUNCAN MECHANICAL SERVICE, INC										
	323043	07/10/20	333922	6734	129287	P	09/30/20		BUILDING REPAIR	3,798.48
	INVOICE: 057120							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS		160,566.16	YTD INVOICED				171,006.24	YTD PAID	3,798.48
2259 ENER-TEL SERVICES, INC										
	323086	09/11/20	333967	3122	129288	P	09/30/20		INSPECTION FEES	785.00
	INVOICE: 225381							0001-01-000-139-0000-70433	-	
	323087	09/11/20	333968	3122	129288	P	09/30/20		INSPECTION FEES	385.00
	INVOICE: 225375							0001-01-000-140-0000-70433	-	
	323088	09/11/20	333969	3122	129288	P	09/30/20		INSPECTION FEES	960.00
	INVOICE: 225379							0001-01-000-141-0000-70433	-	
	323089	09/11/20	333970	3122	129288	P	09/30/20		INSPECTION FEES	360.00
	INVOICE: 225398							0001-01-000-142-0000-70433	-	
	VENDOR TOTALS		67,034.66	YTD INVOICED				105,832.32	YTD PAID	2,490.00
32 FEDERAL EXPRESS CORPORATION										
	323165	09/10/20	334049	5263	129289	P	09/30/20		POSTAGE	126.95
	INVOICE: 7-118-66150							0001-01-000-009-0000-70421	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	323166	09/03/20	334050	5263	129289	P	09/30/20		POSTAGE	160.52
	INVOICE: 7-113-06915							0001-01-000-009-0000-70421	-	
VENDOR TOTALS			4,474.96	YTD INVOICED				5,377.59	YTD PAID	287.47
14114 FLORES, CHRISTOPHER										
	322934	09/16/20	333806		129290	P	09/30/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0459-SA							0001-02-000-019-0000-70563	-	
	322936	09/16/20	333808		129290	P	09/30/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0952-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			17,870.00	YTD INVOICED				19,370.00	YTD PAID	1,500.00
13542 FRONTIER COMMUNICATIONS										
	322873	09/06/20	333738	4027	129294	P	09/30/20		TELEPHONE	45.26
	INVOICE: 9758-110617-5;090620							0001-01-000-009-0000-70420	-	
	322876	09/06/20	333743	4027	129293	P	09/30/20		TELEPHONE	45.26
	INVOICE: 1915-110617-5;090620							0001-01-000-009-0000-70420	-	
	322878	09/06/20	333745	4027	129292	P	09/30/20		TELEPHONE	44.26
	INVOICE: 5706-110617-5;090620							0001-01-000-009-0000-70420	-	
	322879	09/06/20	333746	4027	129291	P	09/30/20		TELEPHONE	34.00
	INVOICE: 6465-110617-5;090620							0001-01-000-009-0000-70420	-	
	323164	09/17/20	334048	994	129295	P	09/30/20		TELEPHONE	134.79
	INVOICE: 3921-111618-5;091720							0001-01-000-009-0000-70420	-	
VENDOR TOTALS			33,575.94	YTD INVOICED				38,428.82	YTD PAID	303.57
29 GALLS, LLC										
	322835	08/31/20	333702	6292	129296	P	09/30/20		UNIFORMS	829.55
	INVOICE: 016378914							0001-02-000-042-0000-70391	-	
VENDOR TOTALS			8,785.28	YTD INVOICED				9,734.77	YTD PAID	829.55
5408 DANNY & DENA MARTIN										
	322704	08/17/20	333567	1712	129297	P	09/30/20		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 976464							0001-02-000-054-0000-70452	-	
	322705	08/18/20	333568	1712	129297	P	09/30/20		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 986625							0001-02-000-054-0000-70452	-	
	322706	08/18/20	333569	1712	129297	P	09/30/20		AUTO WASH & MAINTENANCE	6.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	986626						0001-02-000-054-0000-70452	-	
	VENDOR TOTALS			119.90	YTD INVOICED			161.90	YTD PAID	18.00
1358	STEPHANIE A. GOODMAN									
	322774	09/17/20	333638		129298	P	09/30/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-18-0507-SB;091720						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			97,501.75	YTD INVOICED			106,595.50	YTD PAID	750.00
10571	GRAY AND BRIGMAN, PLLC									
	322775	09/16/20	333639		129299	P	09/30/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-20-0786-SA						0001-02-000-019-0000-70563	-	
	322776	09/09/20	333640		129299	P	09/30/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-20-0113-SA						0001-02-000-019-0000-70563	-	
	322898	09/11/20	333767		129300	P	09/30/20		OVERPAYMENTS	20.00
	INVOICE:	18-01077;091120						0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			53,724.00	YTD INVOICED			63,819.25	YTD PAID	1,520.00
17636	GREGORY, DIANE									
	322900	09/11/20	333769		129301	P	09/30/20		OVERPAYMENTS	25.00
	INVOICE:	18-02652L2;091120						0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			.00	YTD INVOICED			25.00	YTD PAID	25.00
2549	GT DISTRIBUTORS, INC.									
	322687	09/09/20	333550	5465	129302	P	09/30/20		EQUIP & SUPPLIES/JAIL PHO	489.50
	INVOICE:	INV0790599						0001-02-000-054-0000-70680	-	
	322688	09/09/20	333551	4808	129302	P	09/30/20		EQUIPMENT	410.00
	INVOICE:	INV0790700						0001-02-000-058-0000-70475	-	
	VENDOR TOTALS			35,049.49	YTD INVOICED			57,036.11	YTD PAID	899.50
1300	BRADLEY H. HARALSON									
	322787	09/11/20	333651		129303	P	09/30/20		ASSIGNED COUNSEL:FELONY	1,215.00
	INVOICE:	B-17-0930-SB						0001-02-000-019-0000-70563	-	
	322788	09/11/20	333652		129303	P	09/30/20		ASSIGNED COUNSEL:FELONY	1,215.00
	INVOICE:	B-17-1236-SA						0001-02-000-019-0000-70563	-	
	322789	09/11/20	333653		129303	P	09/30/20		ASSIGNED COUNSEL:FELONY	1,215.00
	INVOICE:	B-18-0475-SB						0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	322937	09/12/20	333809		129303	P	09/30/20		ASSIGNED COUNSEL:CPS	322.50
	INVOICE: C-19-0134-CPS;091220							0001-02-000-019-0000-70561	-	
	322946	09/17/20	333819		129303	P	09/30/20		ASSIGNED COUNSEL:FELONY	639.25
	INVOICE: B-20-0550-SB							0001-02-000-019-0000-70563	-	
	322953	09/16/20	333826		129303	P	09/30/20		ASSIGNED COUNSEL:JUVENILE	442.50
	INVOICE: D-17-0031-J;091620							0001-02-000-019-0000-70562	-	
	322954	09/16/20	333827		129303	P	09/30/20		ASSIGNED COUNSEL:FELONY	1,089.00
	INVOICE: D-19-0912-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		174,104.96	YTD INVOICED				203,965.71	YTD PAID	6,138.25
1325	JOE HERNANDEZ									
	322777	09/16/20	333641		129304	P	09/30/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01649							0001-02-000-119-0000-70564	-	
	322778	09/14/20	333642		129304	P	09/30/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01565							0001-02-000-119-0000-70564	-	
	322956	09/16/20	333830		129304	P	09/30/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01618L2							0001-02-000-119-0000-70564	-	
	322957	09/16/20	333831		129304	P	09/30/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01620L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		37,920.00	YTD INVOICED				51,508.50	YTD PAID	1,600.00
16334	JOSEPH HERNANDEZ									
	322904	09/16/20	333774	6648	129305	P	09/30/20		IN/COUNTY TRAVEL	164.45
	INVOICE: 091020							0001-01-000-008-0000-70429	-	
	VENDOR TOTALS		184.72	YTD INVOICED				500.55	YTD PAID	164.45
17628	MELODY HOLLON									
	322901	09/09/20	333771	6560	129306	P	09/30/20		REFUNDS	13.95
	INVOICE: 090920							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		.00	YTD INVOICED				13.95	YTD PAID	13.95
11745	BRIDGESTONE HOSEPOWER, LLC									
	322813	09/16/20	333678	6652	129307	P	09/30/20		EQUIPMENT PARTS & REPAIR	63.44
	INVOICE: 23079524-00							0001-03-000-198-0000-70343	-	
	322905	12/17/19	333775	1918	129307	P	09/30/20		EQUIPMENT PARTS & REPAIR	5.06

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	23072586-00							0001-03-000-199-0000-70343	-	
322916	09/09/20	333786	6490	129307	P	09/30/20		EQUIPMENT PARTS & REPAIR		45.82
INVOICE:	23079375-00							0006-03-000-199-0000-70343	-	
VENDOR TOTALS		6,990.82	YTD INVOICED					7,605.13	YTD PAID	114.32
2798 HOWARD COUNTY										
322903	09/10/20	333773		129308	P	09/30/20		COMMITMENT EXPENSE		806.00
INVOICE:	M-30151							0001-05-000-075-0000-70477	-	
VENDOR TOTALS		9,102.72	YTD INVOICED					11,477.72	YTD PAID	806.00
2868 INGRAM CONCRETE LLC										
322689	09/03/20	333552	4431	129309	P	09/30/20		MAINT & PAVING/PRCT 1 & 3		336.56
INVOICE:	27595755							0005-03-000-198-0000-70356	-	
322690	09/08/20	333553	4431	129309	P	09/30/20		MAINT & PAVING/PRCT 1 & 3		1,992.20
INVOICE:	27596167							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		36,662.51	YTD INVOICED					56,697.21	YTD PAID	2,328.76
33 INGRAM LIBRARY SERVICES										
322796	09/14/20	333660	5423	129310	P	09/30/20		BOOKS		18.00
INVOICE:	48322098							0001-06-000-080-0000-70435	-	
322797	09/14/20	333661	5427	129310	P	09/30/20		BOOKS		34.22
INVOICE:	48322099							0001-06-000-080-0000-70435	-	
322798	09/14/20	333662	5425	129310	P	09/30/20		BOOKS		21.20
INVOICE:	48322100							0001-06-000-080-0000-70435	-	
322799	09/14/20	333663	5606	129310	P	09/30/20		BOOKS		162.68
INVOICE:	48322101							0001-06-000-080-0000-70435	-	
322801	09/14/20	333665	5607	129310	P	09/30/20		BOOKS		98.43
INVOICE:	48322102							0001-06-000-080-0000-70435	-	
322802	09/14/20	333666	5608	129310	P	09/30/20		BOOKS		22.40
INVOICE:	48322103							0001-06-000-080-0000-70435	-	
322803	09/14/20	333667	5733	129310	P	09/30/20		AUDIO/VISUAL SUPPLIES		18.90
INVOICE:	48322104							0001-06-000-080-0000-70336	-	
322804	09/14/20	333668	5772	129310	P	09/30/20		BOOKS		342.25
INVOICE:	48322105							0001-06-000-080-0000-70435	-	
322805	09/14/20	333669	3502	129310	P	09/30/20		BOOKS		17.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	48322106							0001-06-000-080-0000-70435	-	
322806		09/14/20	333670	5984	129310	P	09/30/20		BOOKS	29.12
INVOICE:	48322107							0001-06-000-080-0000-70435	-	
322807		09/14/20	333671	6158	129310	P	09/30/20		BOOKS	75.15
INVOICE:	48322108							0001-06-000-080-0000-70435	-	
322808		09/14/20	333672	6277	129310	P	09/30/20		BOOKS	20.14
INVOICE:	48322109							0001-06-000-080-0000-70435	-	
322809		09/14/20	333673	6329	129310	P	09/30/20		BOOKS	62.48
INVOICE:	48322110							0001-06-000-080-0000-70435	-	
322810		09/14/20	333674	4195	129310	P	09/30/20		BOOKS	10.02
INVOICE:	48322111							0001-06-000-080-0000-70435	-	
322811		09/14/20	333675	366	129310	P	09/30/20		OFFICE SUPPLIES	34.50
INVOICE:	48322112							0001-06-000-080-0000-70301	-	
VENDOR TOTALS			208,574.61		YTD INVOICED			265,187.08	YTD PAID	967.19
17611 JACKSON, THOMAS EDGAR										
322779		09/16/20	333643		129311	P	09/30/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-00101							0001-02-000-119-0000-70564	-	
323002		09/16/20	333880		129311	P	09/30/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01824L2							0001-02-000-119-0000-70564	-	
323004		09/16/20	333881		129311	P	09/30/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-00600L2							0001-02-000-119-0000-70564	-	
323005		09/16/20	333882		129311	P	09/30/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	UNFILED;091620							0001-02-000-119-0000-70564	-	
323006		09/16/20	333883		129311	P	09/30/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	UNFILED;091620*1							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			.00		YTD INVOICED			3,750.00	YTD PAID	1,200.00
14788 JAMES KNEISLER										
322906		09/16/20	333776	6647	129312	P	09/30/20		IN/COUNTY TRAVEL	131.68
INVOICE:	090820							0001-01-000-008-0000-70429	-	
VENDOR TOTALS			1,219.60		YTD INVOICED			1,522.60	YTD PAID	131.68
3086 LELAND LACY										
323018		09/17/20	333895	6585	129313	P	09/30/20		TRAVEL & TRAINING	89.56

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 032320							0001-02-000-025-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			296.13	YTD PAID	89.56
16978	LAFON, TOMMY									
	322961	09/09/20	333835		129314	P	09/30/20		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-20-0433-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		38,245.00	YTD INVOICED				56,338.75	YTD PAID	500.00
1354	RAE LEIFESTE									
	322970	09/18/20	333844		129315	P	09/30/20		ASSIGNED COUNSEL:CPS	1,200.00
	INVOICE: C-19-0021-CPS							0001-02-000-019-0000-70561	-	
	322971	09/13/20	333846		129315	P	09/30/20		ASSIGNED COUNSEL:CPS	735.00
	INVOICE: C-17-0125-CPS							0001-02-000-019-0000-70561	-	
	322972	09/13/20	333847		129315	P	09/30/20		ASSIGNED COUNSEL:CPS	1,762.50
	INVOICE: C-18-0070-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		59,935.32	YTD INVOICED				63,632.82	YTD PAID	3,697.50
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	322927	08/31/20	333798	3988	129316	P	09/30/20		SOFTWARE EXPENSE	91.00
	INVOICE: 1743137-20200831							0001-01-000-014-0000-70469	-	
	VENDOR TOTALS		5,290.64	YTD INVOICED				6,164.62	YTD PAID	91.00
3204	MELVA LOPEZ									
	323019	09/15/20	333896	6610	129317	P	09/30/20		IN/COUNTY TRAVEL	8.45
	INVOICE: 091120							0001-01-000-035-0000-70429	-	
	VENDOR TOTALS		.00	YTD INVOICED				18.02	YTD PAID	8.45
3214	LOWE'S HOME CENTERS, INC.									
	323072	07/30/20	333952	5797	129318	P	09/30/20		MAINT & PAVING/PRCT 1 & 3	57.82
	INVOICE: 915741-FKBCNO							0005-03-000-198-0000-70356	-	
	323073	08/03/20	333953	5826	129318	P	09/30/20		OFFICE SUPPLIES	18.81
	INVOICE: 915588-FKMLTP							0001-06-000-080-0000-70301	-	
	323075	08/05/20	333956	5881	129318	P	09/30/20		HAND TOOLS & EQUIPMENT	32.53
	INVOICE: 906757-FKVKCK							0001-01-000-136-0000-70572	-	
	323076	08/05/20	333957	5871	129318	P	09/30/20		BUILDING REPAIR	47.64
	INVOICE: 906758-FKVKCL							0001-01-000-154-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	323077	08/12/20	333958	6005	129318	P	09/30/20		BUILDING REPAIR	74.36
	INVOICE: 936700-FLUHAG							0001-01-000-162-0000-70530	-	
	323078	08/17/20	333959	6086	129318	P	09/30/20		EQUIP & SUPPLIES/JAIL PHO	413.48
	INVOICE: 929470-FMKCXE							0001-02-000-054-0000-70680	-	
	323079	08/19/20	333960	6164	129318	P	09/30/20		EQUIPMENT	34.19
	INVOICE: 915681-FMTJMI							0001-06-000-080-0000-70475	-	
	323080	08/19/20	333961	6131	129318	P	09/30/20		CID/CRIM INVESTIGATION DI	119.97
	INVOICE: 935030-FMTJKR							0001-02-000-054-0000-70324	-	
	323081	08/19/20	333962	6114	129318	P	09/30/20		AUTO WASH & MAINTENANCE	37.18
	INVOICE: 935031-FMTJKS							0001-02-000-054-0000-70452	-	
	323082	08/20/20	333963	6156	129318	P	09/30/20		BUILDING REPAIR	82.72
	INVOICE: 935095-FMYCPL							0001-01-000-148-0000-70530	-	
	VENDOR TOTALS		18,540.81	YTD INVOICED				34,422.27	YTD PAID	918.70
3222	MICHAEL S. FEATHERS									
	323044	08/25/20	333923	4632	129319	P	09/30/20		HIRED SERVICES	700.00
	INVOICE: 82520							0001-01-000-139-0000-70418	-	
	VENDOR TOTALS		.00	YTD INVOICED				4,700.00	YTD PAID	700.00
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	322911	09/11/20	333781	6537	129320	P	09/30/20		EQUIPMENT PARTS & REPAIR	27.54
	INVOICE: 1269547							0001-03-000-198-0000-70343	-	
	322912	09/11/20	333782	6510	129320	P	09/30/20		EQUIPMENT PARTS & REPAIR	165.24
	INVOICE: 1268822							0001-03-000-198-0000-70343	-	
	323157	08/11/20	334041	5996	129320	P	09/30/20		FLEET INVENTORY	94.95
	INVOICE: 1257328							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		4,278.01	YTD INVOICED				6,921.21	YTD PAID	287.73
3257	MANATRON, INC									
	322677	08/27/20	333540	735	129321	P	09/30/20		ARCHIVE EXPENSES	733.79
	INVOICE: MN0000001487							0032-01-000-003-0000-70317	-	
	VENDOR TOTALS		5,785.66	YTD INVOICED				26,075.49	YTD PAID	733.79
1305	CHRISTI MANNING, ATTORNEY AT LAW									
	322982	09/13/20	333858		129322	P	09/30/20		ASSIGNED COUNSEL:CPS	825.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-18-0127-CPS							0001-02-000-019-0000-70561	-	
322990		09/13/20	333866		129322	P	09/30/20		ASSIGNED COUNSEL:CPS	1,237.50
INVOICE:	C-19-0096-CPS							0001-02-000-019-0000-70561	-	
322991		09/16/20	333867		129322	P	09/30/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-00193							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			30,812.50	YTD INVOICED				33,925.00	YTD PAID	2,462.50
11764 MASSEY VALENTINE, P.C.										
322994		09/12/20	333870		129324	P	09/30/20		ASSIGNED COUNSEL:CPS	495.00
INVOICE:	C-20-0062-CPS;091220							0001-02-000-019-0000-70561	-	
322998		09/18/20	333874		129323	P	09/30/20		ASSIGNED COUNSEL:GUARDIAN	250.00
INVOICE:	20G023-CJ							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			25,217.00	YTD INVOICED				27,262.00	YTD PAID	745.00
14835 MAY, STEPHANIE										
322978		09/16/20	333853		129325	P	09/30/20		ASSIGNED COUNSEL:FELONY	954.00
INVOICE:	D-19-0966-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			23,022.50	YTD INVOICED				27,726.50	YTD PAID	954.00
3323 MAYFIELD PAPER COMPANY, INC										
322818		09/17/20	333685	6646	129326	P	09/30/20		SANITATION SUPPLIES	636.20
INVOICE:	2775187							0001-01-000-138-0000-70303	-	
322829		09/14/20	333696	6563	129326	P	09/30/20		SANITATION SUPPLIES	1,803.53
INVOICE:	2772767							0001-02-000-042-0000-70303	-	
322913		09/11/20	333783	6531	129326	P	09/30/20		EQUIP & SUPPLIES/JAIL PHO	115.22
INVOICE:	2771774							0001-02-000-054-0000-70680	-	
322917		09/14/20	333787	6561	129326	P	09/30/20		LAUNDRY AND TOILETRY SUPP	16.27
INVOICE:	2772582							0001-02-000-043-0000-70390	-16509	
VENDOR TOTALS			117,218.44	YTD INVOICED				128,226.38	YTD PAID	2,571.22
1356 SHAWNTELL L. MCKILLOP										
322780		09/17/20	333644		129327	P	09/30/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-20-0027-SA							0001-02-000-019-0000-70563	-	
322992		09/12/20	333868		129327	P	09/30/20		ASSIGNED COUNSEL:CPS	978.75
INVOICE:	C-17-0084-CPS							0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										70,255.25 YTD INVOICED
										93,251.90 YTD PAID
										1,728.75
7659 MARICELA VASQUEZ MENDOZA										
322993		09/11/20	333869		129328	P	09/30/20		ASSIGNED COUNSEL:CPS	618.75
INVOICE: C-19-0109-CPS								0001-02-000-019-0000-70561	-	
VENDOR TOTALS										45,506.25 YTD INVOICED
										50,625.00 YTD PAID
										618.75
8663 MIDWEST TAPE, LLC										
322918		09/11/20	333788	6373	129329	P	09/30/20		AUDIO/VISUAL SUPPLIES	812.59
INVOICE: 99372801								0001-06-000-080-0000-70336	-	
322919		09/11/20	333789	6161	129329	P	09/30/20		AUDIO/VISUAL SUPPLIES	136.43
INVOICE: 99372800								0001-06-000-080-0000-70336	-	
VENDOR TOTALS										16,497.61 YTD INVOICED
										21,010.09 YTD PAID
										949.02
3457 WILLIAM A. MONTGOMERY										
322914		09/11/20	333784	6575	129330	P	09/30/20		EMPLOYEE MEDICAL	150.00
INVOICE: 091120								0001-01-000-009-0000-70431	-	
322921		09/15/20	333791	6667	129330	P	09/30/20		EMPLOYEE MEDICAL	150.00
INVOICE: 091520								0001-01-000-009-0000-70431	-	
VENDOR TOTALS										7,350.00 YTD INVOICED
										8,700.00 YTD PAID
										300.00
16633 MRB GROUP ENGINEERING, ARCHITECTURE & SURVEYING,										
323020		09/03/20	333897	1364	129331	P	09/30/20		CONSTRUCTION EXPENSES	10,260.15
INVOICE: 000000036523								0001-06-000-081-0000-80604	-	
VENDOR TOTALS										106,517.50 YTD INVOICED
										201,904.67 YTD PAID
										10,260.15
3534 BARRON SERVICE PARTS CO										
322928		09/17/20	333799	6668	129332	P	09/30/20		EQUIPMENT PARTS & REPAIR	32.94
INVOICE: 3587-289657								0001-03-000-198-0000-70343	-	
VENDOR TOTALS										3,450.51 YTD INVOICED
										3,557.37 YTD PAID
										32.94
1365 HAL T NOELKE										
322781		09/17/20	333645		129333	P	09/30/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 19-02527								0001-02-000-119-0000-70564	-	
322782		09/17/20	333646		129333	P	09/30/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 19-02529								0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	322783	09/17/20	333647		129333	P	09/30/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-00251							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			11,281.35	YTD INVOICED				14,734.80	YTD PAID	800.00
3617 NTS COMMUNICATIONS, LLC.										
	322880	09/06/20	333747	836	129334	P	09/30/20		TELEPHONE	18.48
	INVOICE: 019528501;090620							0001-01-000-009-0000-70420	-	
VENDOR TOTALS			1,161.06	YTD INVOICED				3,129.54	YTD PAID	18.48
3623 O'REILLY AUTOMOTIVE INC.										
	322684	09/16/20	333547	6640	129335	P	09/30/20		AUTO REPAIR, FUEL, ETC	28.54
	INVOICE: 1613-286990							0001-01-000-136-0000-70335	-	
	322685	09/15/20	333548	6618	129335	P	09/30/20		FLEET INVENTORY	167.88
	INVOICE: 1613-286759							0001-00-000-000-0000-11800	-	
	322691	09/04/20	333554	6470	129335	P	09/30/20		EQUIPMENT PARTS & REPAIR	70.37
	INVOICE: 1613-283321							0001-03-000-198-0000-70343	-	
	322692	09/15/20	333555	6604	129335	P	09/30/20		AUTO REPAIR	52.72
	INVOICE: 1613-286558							0001-02-000-054-0000-70335	-	
	322693	09/15/20	333556	6611	129335	P	09/30/20		AUTO REPAIR, FUEL, ETC	28.54
	INVOICE: 1613-286696							0001-01-000-136-0000-70335	-	
	322814	09/17/20	333679	6661	129335	P	09/30/20		EQUIPMENT PARTS & REPAIR	167.88
	INVOICE: 1613-287159							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			16,527.74	YTD INVOICED				19,454.22	YTD PAID	515.93
3626 OFFICE DEPOT										
	323090	09/21/20	333971	6682	129336	P	09/30/20		OFFICE SUPPLIES	92.15
	INVOICE: 125187878001							0001-01-000-014-0000-70301	-	
VENDOR TOTALS			13,523.80	YTD INVOICED				15,685.93	YTD PAID	92.15
5290 SCHOOL HEALTH CORPORATION										
	323152	08/25/20	334036	6112	129337	P	09/30/20		EQUIPMENT	60.47
	INVOICE: 5509810-00							0001-02-000-042-0000-70475	-	
VENDOR TOTALS			.00	YTD INVOICED				60.47	YTD PAID	60.47
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	322925	09/08/20	333796		129338	P	09/30/20		COLLECTION AGENCY FEES	4,022.17
	INVOICE: FF70066-08312020							0071-01-000-036-0000-70316	-	
	VENDOR TOTALS		37,734.94	YTD INVOICED				45,313.46	YTD PAID	4,022.17
15679	PRECISION HYDRAULIC TECHNOLOGY, INC									
	322923	09/11/20	333793	6534	129339	P	09/30/20		EQUIPMENT PARTS & REPAIR	200.00
	INVOICE: 3146260							0006-03-000-199-0000-70343	-	
	VENDOR TOTALS		6,402.97	YTD INVOICED				7,094.18	YTD PAID	200.00
3856	PUBLIC AGENCY TRAINING COUNCIL									
	322924	09/14/20	333795	6559	129340	P	09/30/20		TRAVEL & TRAINING	300.00
	INVOICE: 250604							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				300.00	YTD PAID	300.00
3933	MANUEL G. RANGEL									
	322909	09/02/20	333779	6239	129341	P	09/30/20		OFFICE SUPPLIES	215.38
	INVOICE: 19865							0001-02-000-013-0000-70301	-	
	VENDOR TOTALS		9,198.37	YTD INVOICED				9,894.30	YTD PAID	215.38
6501	GERALD R. RATLIFF									
	322784	09/09/20	333648		129342	P	09/30/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0284-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		76,335.00	YTD INVOICED				89,482.50	YTD PAID	750.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	323048	08/31/20	333927	1569	129343	P	09/30/20		OPERATING EXPENSE	35.00
	INVOICE: 00211020208							0001-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		7,633.16	YTD INVOICED				7,869.41	YTD PAID	35.00
3972	NRG ENERGY INC.									
	322839	09/15/20	333706	514	129348	P	09/30/20		UTILITIES	7.61
	INVOICE: 13354718-2;091520							0001-01-000-132-0000-70440	-	
	322841	09/14/20	333708	513	129360	P	09/30/20		UTILITIES	537.93
	INVOICE: 13360888-5;091420							0001-01-000-132-0000-70440	-	
	322844	09/14/20	333712	518	129359	P	09/30/20		UTILITIES	319.98
	INVOICE: 13354719-0;091420							0001-01-000-134-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	322846 INVOICE:	09/14/20	333713 13348657-1;091420	519	129347	P	09/30/20	0001-01-000-134-0000-70440	UTILITIES -	7.61
	322847 INVOICE:	09/14/20	333714 13357816-1;091420	544	129366	P	09/30/20	0001-01-000-139-0000-70440	UTILITIES -	3,756.72
	322848 INVOICE:	09/14/20	333715 13357776-7;091420	543	129367	P	09/30/20	0001-01-000-140-0000-70440	UTILITIES -	3,914.03
	322849 INVOICE:	09/14/20	333716 13357777-5;091420	540	129364	P	09/30/20	0001-01-000-141-0000-70440	UTILITIES -	2,758.27
	322851 INVOICE:	09/14/20	333719 13357815-3;091420	541	129363	P	09/30/20	0001-01-000-141-0000-70440	UTILITIES -	2,579.54
	322852 INVOICE:	09/14/20	333720 13357781-7;091420	703	129369	P	09/30/20	0001-01-000-142-0000-70440	UTILITIES -	4,843.64
	322853 INVOICE:	09/14/20	333721 13357775-9;091420	674	129368	P	09/30/20	0001-01-000-142-0000-70440	UTILITIES -	3,925.98
	322855 INVOICE:	09/14/20	333722 13357817-9;091420	675	129355	P	09/30/20	0001-01-000-142-0000-70440	UTILITIES -	183.99
	322856 INVOICE:	09/14/20	333723 13357780-9;091420	599	129361	P	09/30/20	0001-01-000-143-0000-70440	UTILITIES -	1,651.58
	322858 INVOICE:	09/14/20	333725 13357738-7;091420	603	129345	P	09/30/20	0001-01-000-143-0000-70440	UTILITIES -	7.43
	322859 INVOICE:	09/14/20	333726 13357812-0;091420	604	129362	P	09/30/20	0001-01-000-144-0000-70440	UTILITIES -	2,499.55
	322860 INVOICE:	09/14/20	333727 13357779-1;091420	605	129354	P	09/30/20	0001-01-000-144-0000-70440	UTILITIES -	113.76
	322861 INVOICE:	09/15/20	333728 13354716-6;091520	306	129346	P	09/30/20	0001-06-000-081-0000-70440	UTILITIES -	7.61
	322862 INVOICE:	09/14/20	333729 13348597-9;091420	606	129351	P	09/30/20	0001-01-000-144-0000-70440	UTILITIES -	29.10
	322863 INVOICE:	09/14/20	333730 13357778-3;091420	650	129353	P	09/30/20	0001-01-000-145-0000-70440	UTILITIES -	110.79
	322865 INVOICE:	09/14/20	333732 13357813-8;091420	651	129357	P	09/30/20	0001-01-000-147-0000-70440	UTILITIES -	272.05
	322866 INVOICE:	09/14/20	333734 13357814-6;091420	652	129356	P	09/30/20	0001-01-000-148-0000-70440	UTILITIES -	213.15

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	322867	09/17/20	333735	677	129365	P	09/30/20		UTILITIES	3,669.58
	INVOICE:	13360414-0;091720						0001-01-000-163-0000-70440	-	
	322868	09/14/20	333736	678	129370	P	09/30/20		UTILITIES	7,714.97
	INVOICE:	13357763-5;091420						0001-01-000-180-0000-70440	-	
	322870	09/14/20	333737	655	129352	P	09/30/20		UTILITIES	29.69
	INVOICE:	13350938-0;091420						0001-01-000-180-0000-70440	-	
	322907	09/17/20	333777	308	129349	P	09/30/20		UTILITIES	12.33
	INVOICE:	13360415-7;091720						0001-06-000-081-0000-70440	-	
	322926	09/15/20	333797	307	129350	P	09/30/20		UTILITIES	25.80
	INVOICE:	13354717-4;091520						0001-06-000-081-0000-70440	-	
	323172	08/28/20	334056	508	129358	P	09/30/20		UTILITIES	272.94
	INVOICE:	13378124-5;082820						0001-01-000-130-0000-70440	-	
	323173	08/31/20	334057	390	129344	P	09/30/20		CIVIL DEFENSE SIREN	4.82
	INVOICE:	13379910-6;083120						0001-02-000-047-0000-70455	-	
	VENDOR TOTALS		763,470.95	YTD INVOICED				942,542.40	YTD PAID	39,470.45
7358	SAN-TEX SERVICES, INC.									
	323091	09/09/20	333972	6612	129371	P	09/30/20		BUILDING REPAIR	66.00
	INVOICE:	697						0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		7,617.78	YTD INVOICED				9,495.79	YTD PAID	66.00
4139	SAN ANGELO PRO PUMP INC.									
	323092	09/10/20	333973	423	129372	P	09/30/20		HIRED SERVICES	265.25
	INVOICE:	32685						0001-01-000-180-0000-70418	-	
	VENDOR TOTALS		19,668.00	YTD INVOICED				21,215.25	YTD PAID	265.25
4245	SHANNON CLINIC									
	322845	08/01/20	333711	1227	129373	P	09/30/20		MEDICAL EXPENSE	103,153.33
	INVOICE:	JAIL-0820						0001-02-000-042-0000-70447	-	
	VENDOR TOTALS		1,083,049.86	YTD INVOICED				1,191,464.93	YTD PAID	103,153.33
4248	SHANNON CLINIC PHARMACY									
	322931	09/18/20	333803	6427	129374	P	09/30/20		INMATE MEDICAL EXPENSE	121.78
	INVOICE:	091820						0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		265.20	YTD INVOICED				386.98	YTD PAID	121.78

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4263 SHARP ELECTRONICS CORP										
	322942	09/06/20	333814	768	129375	P	09/30/20		COPY MACHINE RENTAL	255.37
	INVOICE: SH399669							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS			2,809.07	YTD INVOICED			3,064.44	YTD PAID	255.37
4303 JILL SIMPSON										
	322941	09/17/20	333813	6597	129376	P	09/30/20		TRAVEL & TRAINING	90.62
	INVOICE: 031120							0001-02-000-025-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			267.17	YTD PAID	90.62
11159 SLONE, BONNIE										
	322694	09/08/20	333557	6502	129377	P	09/30/20		UNIFORMS	30.00
	INVOICE: 228							0001-02-000-058-0000-70391	-	
	322695	09/02/20	333558	6501	129377	P	09/30/20		UNIFORMS	37.50
	INVOICE: 226							0001-02-000-054-0000-70391	-	
	322698	09/14/20	333561	6599	129377	P	09/30/20		UNIFORMS	12.50
	INVOICE: 229							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS			2,425.57	YTD INVOICED			2,520.57	YTD PAID	80.00
15579 SMITH, MADELYN										
	322995	09/13/20	333871		129378	P	09/30/20		ASSIGNED COUNSEL:CPS	386.25
	INVOICE: C-12-0004-CPS;091320							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			17,175.00	YTD INVOICED			19,177.50	YTD PAID	386.25
5496 SNYDER, CHRIS										
	322940	09/17/20	333812	6595	129379	P	09/30/20		TRAVEL & TRAINING	104.62
	INVOICE: 031220							0001-02-000-025-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			233.55	YTD PAID	104.62
11216 SOUTH PLAINS IMPLEMENT, LTD										
	322815	09/17/20	333680	6521	129380	P	09/30/20		EQUIPMENT PARTS & REPAIR	62.21
	INVOICE: 959699							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			7,586.33	YTD INVOICED			7,719.09	YTD PAID	62.21
14008 SOUTHERN TIRE MART, LLC										
	322935	09/21/20	333807	6503	129381	P	09/30/20		DUMPGROUND MAINTENANCE	100.00

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INVOICE:	4930016985							0001-01-000-009-0000-70453	-	
VENDOR TOTALS				8,003.93	YTD INVOICED			9,056.64	YTD PAID	100.00
10416 STAPLES INC.										
322696	08/22/20	333559	6148	129382	P	09/30/20		OFFICE SUPPLIES		79.79
INVOICE:	3454535610							0001-02-000-028-0000-70301	-	
322697	08/22/20	333560	6148	129382	P	09/30/20		OFFICE SUPPLIES		13.58
INVOICE:	3454535611							0001-02-000-028-0000-70301	-	
322709	08/29/20	333572	6276	129382	P	09/30/20		OFFICE SUPPLIES		52.84
INVOICE:	3455204352							0001-06-000-080-0000-70301	-	
322710	09/05/20	333573	6466	129382	P	09/30/20		OFFICE SUPPLIES		62.21
INVOICE:	3456036104							0001-02-000-006-0000-70301	-	
322711	08/29/20	333574	6337	129382	P	09/30/20		PROGRAMS & MEETINGS		95.42
INVOICE:	3455204356							0001-06-000-080-0000-70368	-	
322712	08/29/20	333575	6337	129382	P	09/30/20		PROGRAMS & MEETINGS		133.80
INVOICE:	3455204354							0001-06-000-080-0000-70368	-	
322816	08/29/20	333682	6272	129382	P	09/30/20		EDUCATION MATERIALS & SUP		380.05
INVOICE:	3455204215							0001-02-000-043-0000-70306	-16509	
322819	08/29/20	333686	6249	129382	P	09/30/20		EQUIPMENT		156.00
INVOICE:	3455203741							0001-02-000-042-0000-70475	-	
322890	09/05/20	333758	6465	129382	P	09/30/20		OFFICE SUPPLIES		559.52
INVOICE:	3456036130							0001-02-000-017-0000-70301	-	
322891	09/05/20	333759	6465	129382	P	09/30/20		OFFICE SUPPLIES		184.80
INVOICE:	3456036129							0001-02-000-017-0000-70301	-	
322892	09/05/20	333760	6392	129382	P	09/30/20		OFFICE SUPPLIES		138.00
INVOICE:	3456036022							0001-01-000-011-0000-70301	-	
322899	09/05/20	333768	6356	129382	P	09/30/20		OFFICE SUPPLIES		431.91
INVOICE:	3456035993							0001-06-000-090-0000-70301	-	
322902	09/05/20	333772	6468	129382	P	09/30/20		OFFICE SUPPLIES		382.83
INVOICE:	3456036069							0001-01-000-003-0000-70301	-	
322938	09/05/20	333810	6469	129382	P	09/30/20		OFFICE SUPPLIES		50.07
INVOICE:	3456035900							0001-01-000-014-0000-70301	-	
322944	08/29/20	333816	6338	129382	P	09/30/20		OFFICE SUPPLIES		116.81
INVOICE:	3455203458							0001-02-000-012-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	323022	09/05/20	333899	6462	129382	P	09/30/20		OFFICE SUPPLIES	95.32
	INVOICE: 3456035969							0001-04-000-060-0000-70301	-	
	323023	09/05/20	333900	6385	129382	P	09/30/20		OFFICE SUPPLIES	52.90
	INVOICE: 3456035946							0001-01-000-030-0000-70301	-	
	323051	09/05/20	333930	6374	129382	P	09/30/20		OFFICE SUPPLIES	576.98
	INVOICE: 3456035923							0019-01-000-010-0000-70301	-	
	323174	09/05/20	334059	6430	129382	P	09/30/20		OFFICE SUPPLIES	44.60
	INVOICE: 3456036085							0001-02-000-053-0000-70301	-	
	VENDOR TOTALS		102,186.11	YTD INVOICED				132,277.15	YTD PAID	3,607.43
1324	JAMES L. STEWART									
	322790	09/14/20	333654		129383	P	09/30/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0979-SA							0001-02-000-019-0000-70563	-	
	322791	09/14/20	333655		129383	P	09/30/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0863-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		44,778.75	YTD INVOICED				57,321.50	YTD PAID	1,500.00
14203	STOUT, RANDOL, JR									
	322792	09/14/20	333656		129384	P	09/30/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-02625							0001-02-000-119-0000-70564	-	
	322996	09/14/20	333872		129384	P	09/30/20		ASSIGNED COUNSEL:MISDEMEA	250.00
	INVOICE: 19-01062L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		2,906.25	YTD INVOICED				3,556.25	YTD PAID	650.00
4461	SUDDENLINK									
	322872	09/30/20	333740	6577	129387	P	09/30/20		INTERNET SERVICE	337.91
	INVOICE: 150398-01-4;093020							0001-01-000-008-0000-70385	-	
	322874	09/30/20	333741	6576	129386	P	09/30/20		INTERNET SERVICE	104.34
	INVOICE: 135845-01-4;093020							0001-01-000-008-0000-70385	-	
	322875	09/20/20	333742	6340	129385	P	09/30/20		INTERNET SERVICE	72.91
	INVOICE: 140647-01-7;092020							0001-01-000-008-0000-70385	-	
	322877	09/16/20	333744	6578	129388	P	09/30/20		INTERNET SERVICE	2,704.75
	INVOICE: 150710-01-0;100510							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		43,342.27	YTD INVOICED				47,818.32	YTD PAID	3,219.91
4473	ANGELO SUPERIOR SERVICES, INC.									

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	322943	08/05/20	333815	5877	129389	P	09/30/20		BUILDING REPAIR	669.79
	INVOICE: 153934							0001-01-000-145-0000-70530	-	
	VENDOR TOTALS		48,804.65	YTD INVOICED				69,287.44	YTD PAID	669.79
1326	JOHN E. SUTTON									
	322997	09/17/20	333873		129390	P	09/30/20		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-20-0026-J							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		46,232.00	YTD INVOICED				54,394.50	YTD PAID	750.00
15444	T-MOBILE USA, INC									
	323024	09/15/20	333901	864	129391	P	09/30/20		INTERNET SERVICE	610.05
	INVOICE: 963628314;091520							0015-06-000-080-0000-70385	-12811	
	VENDOR TOTALS		5,746.62	YTD INVOICED				6,941.45	YTD PAID	610.05
4502	TACA									
	322959	09/01/20	333833	6463	129392	P	09/30/20		DUES & SUBSCRIPTIONS	75.00
	INVOICE: 02216							0001-02-000-021-0000-70405	-	
	VENDOR TOTALS		1,350.00	YTD INVOICED				1,500.00	YTD PAID	75.00
4516	TALLEY PRESS									
	322951	09/14/20	333823	6431	129393	P	09/30/20		OFFICE SUPPLIES	24.00
	INVOICE: 104147							0001-01-000-007-0000-70301	-	
	VENDOR TOTALS		2,087.00	YTD INVOICED				2,695.40	YTD PAID	24.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	322922	08/31/20	333792	245	129394	P	09/30/20		DUMPGROUND MAINTENANCE	348.00
	INVOICE: 5566194							0001-06-000-081-0000-70453	-	
	VENDOR TOTALS		21,191.36	YTD INVOICED				25,788.23	YTD PAID	348.00
4668	TEXAS FLOODPLAIN MGMT ASSOC									
	322947	09/17/20	333818	6615	129395	P	09/30/20		TRAVEL & TRAINING	200.00
	INVOICE: 200015237							0001-04-000-060-0000-70428	-	
	322948	09/15/20	333820	6615	129395	P	09/30/20		TRAVEL & TRAINING	200.00
	INVOICE: 200015204							0001-04-000-060-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				400.00	YTD PAID	400.00

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4677 TEXAS JAIL ASSOCIATION										
	322952	09/16/20	333824	6589	129396	P	09/30/20		DUES & SUBSCRIPTIONS	30.00
	INVOICE: 091620							0001-02-000-054-0000-70405	-	
	VENDOR TOTALS			1,750.00	YTD INVOICED			1,780.00	YTD PAID	30.00
16328 BRETT DENNEY										
	323098	08/26/20	333980	6212	129397	P	09/30/20		EQUIPMENT PARTS & REPAIR	453.00
	INVOICE: 082620							0006-03-000-199-0000-70343	-	
	VENDOR TOTALS			1,763.00	YTD INVOICED			2,216.00	YTD PAID	453.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	322949	09/09/20	333821	302	129399	P	09/30/20		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 13512;090920							0001-03-000-199-0000-70343	-	
	322950	09/09/20	333822	302	129400	P	09/30/20		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 22672;090920							0001-03-000-199-0000-70343	-	
	322958	09/17/20	333832	942	129398	P	09/30/20		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 15212;091720							0001-02-000-042-0000-70335	-	
	VENDOR TOTALS			1,742.50	YTD INVOICED			1,879.25	YTD PAID	22.50
17620 THE MOSS GROUP, INC										
	322920	09/14/20	333790	6439	129401	P	09/30/20		TRAVEL & TRAINING	20.00
	INVOICE: 2020-01							0001-02-000-043-0000-70428	-16509	
	322920	09/14/20	333790	6440	129401	P	09/30/20		TRAVEL & TRAINING	20.00
	INVOICE: 2020-01							0001-02-000-043-0000-70428	-16509	
	322920	09/14/20	333790	6441	129401	P	09/30/20		TRAVEL & TRAINING	20.00
	INVOICE: 2020-01							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			.00	YTD INVOICED			60.00	YTD PAID	60.00
8392 PETROPLEX OFFICE SUPPLY, INC.										
	322864	09/14/20	333731	6565	129402	P	09/30/20		COPIER SUPPLIES/LEASES	1,019.70
	INVOICE: EA293341							0001-01-000-009-0000-70302	-	
	322966	09/15/20	333840	6475	129402	P	09/30/20		OFFICE SUPPLIES	144.88
	INVOICE: EA293471							0001-02-000-053-0000-70301	-	
	323158	07/07/20	334042	5365	129402	P	09/30/20		COPIER SUPPLIES/LEASES	339.90
	INVOICE: EA287842							0001-01-000-009-0000-70302	-	

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	323159 INVOICE: EA287676	07/06/20	334043	5337	129402	P	09/30/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	1,019.70
	323161 INVOICE: EA292961	09/09/20	334045	6493	129402	P	09/30/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	169.95
	323162 INVOICE: EA289601	07/29/20	334046	5745	129402	P	09/30/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	679.80
	323163 INVOICE: EA293431	09/15/20	334047	6603	129402	P	09/30/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	339.90
	323168 INVOICE: EA291477	08/19/20	334052	6151	129402	P	09/30/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	67.98
	323169 INVOICE: EA291979	08/28/20	334053	6353	129402	P	09/30/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	67.98
	VENDOR TOTALS		26,732.19	YTD INVOICED				36,204.95	YTD PAID	3,849.79
13267	TREADWELL, VIRGINIA									
	322962 INVOICE: 031020	09/17/20	333836	6587	129403	P	09/30/20	0001-02-000-025-0000-70428	TRAVEL & TRAINING	76.78
	VENDOR TOTALS		.00	YTD INVOICED				240.91	YTD PAID	76.78
9101	UNIFIRST CORPORATION									
	322969 INVOICE: 839 0289939	09/11/20	333843	372	129404	P	09/30/20	0001-03-000-199-0000-70391	UNIFORMS	90.87
	322973 INVOICE: 839 0289862	09/10/20	333848	198	129404	P	09/30/20	0001-03-000-198-0000-70391	UNIFORMS	191.16
	322975 INVOICE: 839 0290261	09/17/20	333850	345	129404	P	09/30/20	0001-01-000-138-0000-70391	UNIFORMS	29.25
	322976 INVOICE: 839 0290262	09/17/20	333851	431	129404	P	09/30/20	0001-01-000-136-0000-70391	UNIFORMS	62.54
	323025 INVOICE: 839 0290263	09/17/20	333902	456	129404	P	09/30/20	0001-01-000-070-0000-70351	SHOP SUPPLIES	10.28
	323025 INVOICE: 839 0290263	09/17/20	333902	456	129404	P	09/30/20	0001-01-000-070-0000-70391	UNIFORMS	20.94
	323025 INVOICE: 839 0290263	09/17/20	333902	456	129404	P	09/30/20	0001-06-000-081-0000-70391	UNIFORMS	16.26
	323026	09/10/20	333903	456	129404	P	09/30/20		SHOP SUPPLIES	10.28

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TO FISCAL 2020/11 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	839	0289865					0001-01-000-070-0000-70351	-	
	323026	09/10/20	333903	456	129404	P	09/30/20		UNIFORMS	62.09
	INVOICE:	839	0289865					0001-01-000-070-0000-70391	-	
	323026	09/10/20	333903	456	129404	P	09/30/20		UNIFORMS	16.26
	INVOICE:	839	0289865					0001-06-000-081-0000-70391	-	
	323053	09/10/20	333932	433	129404	P	09/30/20		SAFETY EQUIPMENT	29.96
	INVOICE:	839	0289871					0001-01-000-163-0000-70358	-	
	323170	08/13/20	334054	432	129404	P	09/30/20		SAFETY EQUIPMENT	29.25
	INVOICE:	839	0288293					0001-01-000-132-0000-70358	-	
	323171	08/27/20	334055	432	129404	P	09/30/20		SAFETY EQUIPMENT	29.25
	INVOICE:	839	0289084					0001-01-000-132-0000-70358	-	
	VENDOR TOTALS			19,690.28			YTD INVOICED	22,894.45	YTD PAID	598.39
17476	TOMMY JOE USERY									
	322999	09/18/20	333875		129405	P	09/30/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	19P347						0001-02-000-119-0000-70566	-	
	323000	09/18/20	333876		129405	P	09/30/20		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE:	20P450						0001-02-000-119-0000-70566	-	
	323027	09/16/20	333904		129405	P	09/30/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	18P146;091620						0001-02-000-119-0000-70566	-	
	323028	09/16/20	333906		129405	P	09/30/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	20P517						0001-02-000-119-0000-70566	-	
	323029	09/16/20	333907		129405	P	09/30/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	16P046;091620						0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			2,900.00			YTD INVOICED	5,300.00	YTD PAID	900.00
16436	VERIZON CONNECT NWF INC									
	323176	09/01/20	334061	489	129406	P	09/30/20		EQUIP & SUPPLIES/JAIL PHO	865.93
	INVOICE:	OSV000002213637						0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			9,620.11			YTD INVOICED	12,292.28	YTD PAID	865.93
5038	WARREN POWER AND MACHINERY, LP									
	323031	09/09/20	333909	6513	129407	P	09/30/20		EQUIPMENT PARTS & REPAIR	93.27
	INVOICE:	PS040267938						0006-03-000-199-0000-70343	-	
	323032	09/09/20	333910	6512	129407	P	09/30/20		EQUIPMENT PARTS & REPAIR	81.06

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	PS040267937							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				7,585.03	YTD INVOICED			8,117.79	YTD PAID	174.33
5090 WEST TEXAS FIRE EXTINGUISHER										
322830	09/15/20	333697	6572	129408	P	09/30/20		SANITATION SUPPLIES		1,074.00
INVOICE:	0223124							0001-02-000-042-0000-70303	-	
322832	09/15/20	333699	6571	129408	P	09/30/20		SANITATION SUPPLIES		95.28
INVOICE:	0223123							0001-02-000-042-0000-70303	-	
322833	09/15/20	333700	4392	129408	P	09/30/20		SANITATION SUPPLIES		791.09
INVOICE:	0223121							0001-02-000-042-0000-70303	-	
322834	09/09/20	333701	4392	129408	P	09/30/20		SANITATION SUPPLIES		259.02
INVOICE:	0222779							0001-02-000-042-0000-70303	-	
VENDOR TOTALS			14,620.30	YTD INVOICED				21,636.33	YTD PAID	2,219.39
5130 WESTLAKE HARDWARE INC										
323035	08/28/20	333914	6343	129409	P	09/30/20		EQUIP & SUPPLIES/JAIL PHO		28.35
INVOICE:	50407183							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			194.18	YTD INVOICED				235.12	YTD PAID	28.35
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
323033	09/08/20	333912	6359	129410	P	09/30/20		MAINT & PAVING/PRCT 1 & 3		12,854.12
INVOICE:	SINV156980							0005-03-000-198-0000-70356	-	
323034	09/10/20	333913	3010	129410	P	09/30/20		MAINT & PAVING/PRCT 1 & 3		100.00
INVOICE:	SINV157045							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			207,321.60	YTD INVOICED				477,502.46	YTD PAID	12,954.12
5200 JARVIS A. WRIGHT										
323030	09/13/20	333908		129411	P	09/30/20		PSYCHOLOGICAL EXAMS		1,000.00
INVOICE:	2020042							0001-02-000-019-0000-70580	-	
VENDOR TOTALS			13,314.03	YTD INVOICED				17,314.03	YTD PAID	1,000.00
5226 YELLOWHOUSE MACHINERY COMPANY										
322812	09/17/20	333677	6651	129412	P	09/30/20		EQUIPMENT PARTS & REPAIR		229.29
INVOICE:	562870							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			37,814.48	YTD INVOICED				43,230.85	YTD PAID	229.29

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS 355,589.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	188	355,589.20

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TO FISCAL 2020/11 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	322983	09/08/20	333859	94	129198	P	09/30/20		FACILITIES	321.80
	INVOICE: 20-248226							0116-02-000-065-0000-70441	-	
	323008	09/08/20	333885	93	129197	P	09/30/20		FACILITIES	376.40
	INVOICE: 20-248229							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		7,991.68		YTD INVOICED			9,057.18	YTD PAID	698.20
1409 BIMBO BAKERIES USA, INC.										
	322984	09/17/20	333860	12	129199	P	09/30/20		SUPPLIES & OPERATING EXPE	37.20
	INVOICE: 744051							0116-02-000-065-0000-70676	-	
	323001	09/17/20	333878	6	129199	P	09/30/20		SUPPLIES & OPERATING EXPE	92.40
	INVOICE: 142550							0066-02-000-065-0000-70676	-	
	323119	09/22/20	334004	6	129199	P	09/30/20		SUPPLIES & OPERATING EXPE	62.40
	INVOICE: 744052							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		12,598.07		YTD INVOICED			12,734.17	YTD PAID	192.00
14192 BCI BROADBAND HOLDINGS, LLC										
	323099	09/16/20	333981	65	129200	P	09/30/20		UTILITIES	91.03
	INVOICE: 735-363568;091620							0065-02-000-065-0000-70440	-	
	VENDOR TOTALS		917.30		YTD INVOICED			1,008.33	YTD PAID	91.03
1626 BUG EXPRESS PEST CONTROL										
	322985	09/09/20	333861	95	129201	P	09/30/20		SUPPLIES & OPERATING EXPE	45.00
	INVOICE: 20093808							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		9,023.00		YTD INVOICED			9,813.00	YTD PAID	45.00
9211 CARY SERVICES, INC										
	323007	09/01/20	333884	91	129202	P	09/30/20		FACILITIES	2,107.00
	INVOICE: 25284							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		91,003.79		YTD INVOICED			95,307.79	YTD PAID	2,107.00
2055 DASH MEDICAL GLOVES										
	323102	09/11/20	333984	60	129203	P	09/30/20		SUPPLIES & OPERATING EXPE	102.90
	INVOICE: INV1212364							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		2,319.40		YTD INVOICED			3,069.40	YTD PAID	102.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17528 DEAN DAIRY CORPORATE, LLC										
	322986	09/16/20	333862	14	129204	P	09/30/20		SUPPLIES & OPERATING EXPE	176.25
	INVOICE: 652025683							0116-02-000-065-0000-70676	-	
	323010	09/16/20	333887	11	129204	P	09/30/20		SUPPLIES & OPERATING EXPE	254.06
	INVOICE: 652025680							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			5,775.53	YTD INVOICED			7,130.30	YTD PAID	430.31
2259 ENER-TEL SERVICES, INC										
	323009	09/15/20	333886	119	129205	P	09/30/20		FACILITIES	100.00
	INVOICE: 225419							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			67,034.66	YTD INVOICED			105,832.32	YTD PAID	100.00
17632 HASTY, CAITLIN										
	323038	09/15/20	333917	129	129206	P	09/30/20		TRAVEL & TRAINING	224.00
	INVOICE: 101620							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			224.00	YTD PAID	224.00
17630 JQH - ALLEN DEVELOPMENT, LLC										
	323039	09/11/20	333918	128	129207	P	09/30/20		TRAVEL & TRAINING	139.05
	INVOICE: 101320							0065-02-000-065-0000-70428	-	
	323040	09/11/20	333919	128	129208	P	09/30/20		TRAVEL & TRAINING	413.73
	INVOICE: 101620							0065-02-000-065-0000-70428	-	
	323041	09/11/20	333920	128	129209	P	09/30/20		TRAVEL & TRAINING	551.64
	INVOICE: 101620*1							0065-02-000-065-0000-70428	-	
	323042	09/11/20	333921	128	129210	P	09/30/20		TRAVEL & TRAINING	551.64
	INVOICE: 101620*2							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,656.06	YTD PAID	1,656.06
2999 BEN E. KEITH COMPANY										
	322987	09/17/20	333863	9	129211	P	09/30/20		SUPPLIES & OPERATING EXPE	1,517.59
	INVOICE: 19634324							0116-02-000-065-0000-70676	-	
	323003	09/17/20	333879	21	129211	P	09/30/20		SUPPLIES & OPERATING EXPE	2,897.87
	INVOICE: 19634323							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			261,873.18	YTD INVOICED			268,189.02	YTD PAID	4,415.46
13742 PERFORMANCE FOOD GROUP INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	322988	09/17/20	333864	10	129212	P	09/30/20		SUPPLIES & OPERATING EXPE	876.89
	INVOICE: 1015975							0116-02-000-065-0000-70676	-	
	323011	09/17/20	333888	54	129212	P	09/30/20		SUPPLIES & OPERATING EXPE	1,069.60
	INVOICE: 1015972							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		120,322.53	YTD INVOICED				121,870.18	YTD PAID	1,946.49
3789	ROBERT PITTMAN									
	323036	09/15/20	333915	126	129213	P	09/30/20		TRAVEL & TRAINING	224.00
	INVOICE: 101620							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		182.00	YTD INVOICED				406.00	YTD PAID	224.00
15437	RAMIREZ, BRISIDA									
	323037	09/15/20	333916	127	129214	P	09/30/20		TRAVEL & TRAINING	224.00
	INVOICE: 101620							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				224.00	YTD PAID	224.00
17512	DANIEL CAPUCHINA VARA									
	323093	09/15/20	333976	36	129215	P	09/30/20		FURNISHED TRANSPORTATION	4,821.58
	INVOICE: 693							0064-02-000-065-0000-70432	-	
	VENDOR TOTALS		25,202.09	YTD INVOICED				45,234.10	YTD PAID	4,821.58
4461	SUDDENLINK									
	323144	09/18/20	334028	179	129216	P	09/30/20		UTILITIES	835.28
	INVOICE: 139092-01-7;091820							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		43,342.27	YTD INVOICED				47,818.32	YTD PAID	835.28
4553	TDCJ-CASHIER'S OFFICE									
	323096	09/22/20	333979	83	129217	P	09/30/20		GROUP HOSPITAL INSURANCE	8,666.12
	INVOICE: 093020							0062-02-000-065-0000-60202	-	
	VENDOR TOTALS		406,344.52	YTD INVOICED				1,713,188.84	YTD PAID	8,666.12
6518	TGC TAX ASSESSOR & COLLECTOR									
	322989	09/15/20	333865	28	129222	P	09/30/20		FURNISHED TRANSPORTATION	7.50
	INVOICE: 47670;091520							0116-02-000-065-0000-70432	-	
	323104	08/25/20	333986	90	129218	P	09/30/20		FURNISHED TRANSPORTATION	7.50
	INVOICE: 89157;082520							0065-02-000-065-0000-70432	-	

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TO FISCAL 2020/11 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	323105	09/08/20	333988	90	129219	P	09/30/20		FURNISHED TRANSPORTATION	7.50
	INVOICE: 07737;090820							0062-02-000-065-0000-70432 -		
	323106	09/01/20	333989	90	129220	P	09/30/20		FURNISHED TRANSPORTATION	7.50
	INVOICE: 50402;090120							0065-02-000-065-0000-70432 -		
	323107	09/03/20	333990	90	129221	P	09/30/20		FURNISHED TRANSPORTATION	7.50
	INVOICE: 70859;090320							0065-02-000-065-0000-70432 -		
	VENDOR TOTALS		1,742.50	YTD INVOICED				1,879.25	YTD PAID	37.50
12969	VMH DEVELOPMENT GROUP INC.									
	323100	09/21/20	333982	29	129223	P	09/30/20		PROFESSIONAL FEES	1,657.95
	INVOICE: OCTOBER2020							0066-02-000-065-0000-70675 -		
	323100	09/21/20	333982	29	129223	P	09/30/20		PROFESSIONAL FEES	1,863.75
	INVOICE: OCTOBER2020							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS		42,260.40	YTD INVOICED				45,782.10	YTD PAID	3,521.70
5077	CT CUBE, L.P.									
	323094	09/16/20	333977	48	129224	P	09/30/20		UTILITIES	51.00
	INVOICE: 40967862							0062-02-000-065-0000-70440 -		
	323094	09/16/20	333977	48	129224	P	09/30/20		UTILITIES	267.75
	INVOICE: 40967862							0065-02-000-065-0000-70440 -		
	323094	09/16/20	333977	48	129224	P	09/30/20		UTILITIES	215.81
	INVOICE: 40967862							0066-02-000-065-0000-70440 -		
	323094	09/16/20	333977	48	129224	P	09/30/20		UTILITIES	292.31
	INVOICE: 40967862							0116-02-000-065-0000-70440 -		
	323094	09/16/20	333977	48	129224	P	09/30/20		UTILITIES	22.75
	INVOICE: 40967862							0157-02-000-065-0000-70440 -		
	VENDOR TOTALS		23,669.14	YTD INVOICED				23,459.81	YTD PAID	849.62
									REPORT TOTALS	31,188.25
								COUNT	AMOUNT	
								TOTAL PRINTED CHECKS	28	31,188.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15205 AMAZON CAPITAL SERVICES, INC										
	323143	08/24/20	334027	6229	129192	P	09/30/20		SUPPLIES & OPERATING EXPE	66.68
	INVOICE: 17FF-4RNN-46D6							0065-02-000-065-0000-70676	-	
	323199	08/20/20	334085	6118	129192	P	09/30/20		OPERATING EXPENSE	865.00
	INVOICE: 1JY9-Y6NM-777M							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		27,829.79		YTD INVOICED			45,196.86	YTD PAID	931.68
1808 CITY OF SAN ANGELO										
	322979	09/11/20	333855	4355	129193	P	09/30/20		UTILITIES	782.12
	INVOICE: 115735-181530;091120							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		467,647.66		YTD INVOICED			901,490.08	YTD PAID	782.12
1971 COUNTY OF TAYLOR										
	322773	09/14/20	333637	5910	129194	P	09/30/20		INTER-COUNTY CONTRACTS	1,375.00
	INVOICE: 083120							0572-02-000-056-0000-70497	-16509	
	VENDOR TOTALS		6,750.00		YTD INVOICED			6,815.00	YTD PAID	1,375.00
13741 DIAMOND DRUGS INC.										
	322980	08/31/20	333856	2269	129195	P	09/30/20		SUPPLIES & OPERATING EXPE	439.51
	INVOICE: IN001064750							0066-02-000-065-0000-70676	-	
	322981	08/31/20	333857	3995	129195	P	09/30/20		SUPPLIES & OPERATING EXPE	889.19
	INVOICE: IN001064751							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		136,517.43		YTD INVOICED			185,423.79	YTD PAID	1,328.70
2259 ENER-TEL SERVICES, INC										
	323121	07/15/20	334005	5450	129196	P	09/30/20		FACILITIES	100.00
	INVOICE: 220299							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		67,034.66		YTD INVOICED			105,832.32	YTD PAID	100.00
									REPORT TOTALS	4,517.50
									COUNT	AMOUNT
								TOTAL PRINTED CHECKS	5	4,517.50

** END OF REPORT - Generated by ASYNA FLOYD **