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

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	304390	10/22/19	314364	927	121027	P	11/06/19	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	250.00
	INVOICE: 153405									
	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	0065-02-000-065-0000-70428 -	TRAVEL & TRAINING	166.36
	INVOICE: 103019*1									
	304554	10/22/19	314543	73	121028	P	11/06/19	0066-02-000-065-0000-70428 -	TRAVEL & TRAINING	166.36
	INVOICE: 103019*1									
	304554	10/22/19	314543	73	121028	P	11/06/19	0116-02-000-065-0000-70428 -	TRAVEL & TRAINING	166.38
	INVOICE: 103019*1									
	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	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	104.00
	INVOICE: 129548									
	304583	10/18/19	314575	318	121029	P	11/06/19	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	80.40
	INVOICE: 129547									
	304589	10/23/19	314581	318	121029	P	11/06/19	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	62.40
	INVOICE: 129549									
	304602	10/25/19	314594	317	121029	P	11/06/19	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	145.80
	INVOICE: 129550									
	304638	10/25/19	314634	318	121029	P	11/06/19	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	62.40
	INVOICE: 731001									
	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	0001-01-000-140-0000-70530 -	BUILDING REPAIR	77.16
	INVOICE: P19625057									
	304535	10/09/19	314523	520	121030	P	11/06/19	0001-01-000-142-0000-70530 -	BUILDING REPAIR	14.95
	INVOICE: P19625574									
	304536	10/09/19	314524	520	121030	P	11/06/19	0001-01-000-142-0000-70530 -	BUILDING REPAIR	41.90
	INVOICE: P19625394									
	VENDOR TOTALS	1,488.12 YTD INVOICED						196.65 YTD PAID		134.01

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8147	JEFFREY BETTY									
	304236 INVOICE: 19P501	10/17/19	314181		121031	P	11/06/19	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	304237 INVOICE: 19P502	10/17/19	314182		121031	P	11/06/19	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	304239 INVOICE: 19P503	10/17/19	314185		121031	P	11/06/19	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	VENDOR TOTALS	66,092.00 YTD INVOICED						4,097.50 YTD PAID		600.00
30	BORDER STATES ELECTRIC									
	304537 INVOICE: 918746671	10/17/19	314525	833	121032	P	11/06/19	0001-01-000-139-0000-70530 -	BUILDING REPAIR	24.98
	VENDOR TOTALS	6,036.38 YTD INVOICED						1,025.51 YTD PAID		24.98
1345	LAW OFFICE OF NATHAN BUTLER									
	304241 INVOICE: B-18-0470-SB	10/16/19	314186		121033	P	11/06/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	304489 INVOICE: 18-02426L2	10/21/19	314474		121033	P	11/06/19	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	304490 INVOICE: 19-00442L2	10/21/19	314475		121033	P	11/06/19	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS	45,050.00 YTD INVOICED						9,750.00 YTD PAID		1,550.00
9211	CARY SERVICES, INC									
	304502 INVOICE: 16544	09/30/19	314488	175	121034	P	11/06/19	0066-02-000-065-0000-70441 -	FACILITIES	199.00
	VENDOR TOTALS	60,414.02 YTD INVOICED						4,098.21 YTD PAID		199.00
1732	CDW GOVERNMENT INC.									
	304374 INVOICE: VJR9136	10/16/19	314348	752	121035	P	11/06/19	0001-01-000-008-0000-70475 -	EQUIPMENT	57.36
	304375 INVOICE: VJV9319	10/16/19	314349	751	121035	P	11/06/19	0001-01-000-008-0000-70475 -	EQUIPMENT	233.30
	304596 INVOICE: VLQ9642	10/23/19	314588	923	121035	P	11/06/19	0001-02-000-056-0000-70676 -16500	OPERATING EXPENSE	106.69

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	VENDOR TOTALS	236,261.66 YTD INVOICED						20,832.45 YTD PAID		397.35
10524	CELLEBRITE USA, INC.									
	304652 INVOICE: Q-80051-2	05/01/19	314653	551	121036	P	11/06/19	0001-02-000-054-0000-70324 -	CID/CRIM INVESTIGATION DI	3,700.00
	VENDOR TOTALS	3,700.00 YTD INVOICED						3,700.00 YTD PAID		3,700.00
1808	CITY OF SAN ANGELO									
	304594 INVOICE: 165559-55670;102119	10/21/19	314586	79	121037	P	11/06/19	0116-02-000-065-0000-70440 -	UTILITIES	100.00
	304595 INVOICE: 14965-170286;102219	10/22/19	314587	77	121038	P	11/06/19	0116-02-000-065-0000-70440 -	UTILITIES	1,678.53
	304598 INVOICE: 14965-182784;102219	10/22/19	314590	78	121039	P	11/06/19	0116-02-000-065-0000-70440 -	UTILITIES	1,845.40
	VENDOR TOTALS	575,963.88 YTD INVOICED						65,514.65 YTD PAID		3,623.93
16441	ATLANTIC GRAPEVINE SUITES LLC									
	304480 INVOICE: 112219	10/03/19	314463	254	121040	P	11/06/19	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	757.66
	VENDOR TOTALS	516.41 YTD INVOICED						1,162.37 YTD PAID		757.66
15143	CARRIE SONNENBERG									
	304376 INVOICE: 0027	10/22/19	314350	910	121041	P	11/06/19	0001-02-000-043-0000-70428 -16509	TRAVEL & TRAINING	75.00
	VENDOR TOTALS	1,160.00 YTD INVOICED						225.00 YTD PAID		75.00
7590	SAN ANGELO CROSS TEXAS SUPPLY LLC									
	304597 INVOICE: 368907	10/22/19	314589	559	121042	P	11/06/19	0001-06-000-081-0000-80470 -	CAPITAL EQUIPMENT	9,825.00
	VENDOR TOTALS	1,309.43 YTD INVOICED						9,946.39 YTD PAID		9,825.00
6820	CTWP									
	304551 INVOICE: 25757069	10/21/19	314540	6	121044	P	11/06/19	0062-02-000-065-0000-70475 -	EQUIPMENT	100.00
	304551 INVOICE: 25757069	10/21/19	314540	6	121044	P	11/06/19	0064-02-000-065-0000-70475 -	EQUIPMENT	66.65

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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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	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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	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 -		

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	304570	10/17/19	314561	899	121056	P	11/06/19		POSTAGE	46.59
	INVOICE: 6-770-47929							0001-02-000-054-0000-70421 -		
	VENDOR TOTALS	2,831.18 YTD INVOICED						229.85 YTD PAID		93.88
11760	FERGUSON, ELIZABETH JEAN									
	304331	10/21/19	314297		121057	P	11/06/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00698L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	2,400.00 YTD INVOICED						1,400.00 YTD PAID		400.00
1213	FLEETPRIDE, INC.									
	304378	10/17/19	314352	847	121058	P	11/06/19		EQUIPMENT PARTS & REPAIR	64.58
	INVOICE: 38089648							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS	4,220.39 YTD INVOICED						608.86 YTD PAID		64.58
14114	FLORES, CHRISTOPHER									
	304338	10/21/19	314305		121059	P	11/06/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00055							0001-02-000-119-0000-70564 -		
	304339	10/21/19	314306		121059	P	11/06/19		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-01533							0001-02-000-119-0000-70564 -		
	304340	10/21/19	314307		121059	P	11/06/19		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-00973							0001-02-000-119-0000-70564 -		
	304341	10/21/19	314308		121059	P	11/06/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00102L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	22,507.00 YTD INVOICED						2,700.00 YTD PAID		1,200.00
11778	FOHN, GERALD A.									
	304485	10/21/19	314469		121060	P	11/06/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P511							0001-02-000-119-0000-70566 -		
	304486	10/21/19	314470		121060	P	11/06/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P508							0001-02-000-119-0000-70566 -		
	304487	10/21/19	314471		121060	P	11/06/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P318;102119							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS	14,600.00 YTD INVOICED						2,200.00 YTD PAID		600.00
17053	FRANCES GENE DAVID-UNTALAN									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	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 TOTALS	197,207.65 YTD INVOICED						20,347.50 YTD PAID		3,100.00
1332	STEWARD KIRK HAWKINS									
	304349 INVOICE: 18-00955	10/22/19	314317		121074	P	11/06/19	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	304350 INVOICE: 18-00153	10/22/19	314319		121074	P	11/06/19	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	304484 INVOICE: 17-02337	10/22/19	314468		121074	P	11/06/19	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	304488 INVOICE: 17-01357	10/22/19	314472		121074	P	11/06/19	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS	44,859.75 YTD INVOICED						18,139.04 YTD PAID		1,400.00
11745	MASTHEAD INDUSTRIES									
	304366 INVOICE: 23070905-00	10/21/19	314340	877	121075	P	11/06/19	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	129.49
	304367 INVOICE: 23070913-00	10/21/19	314341	882	121075	P	11/06/19	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	74.95
	304518 INVOICE: 23071017-00	10/23/19	314505	961	121075	P	11/06/19	0001-06-000-081-0000-70343 -	EQUIPMENT PARTS & REPAIR	132.00
	304582 INVOICE: 23070346-00	10/03/19	314574	439	121075	P	11/06/19	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	43.04
	VENDOR TOTALS	9,680.79 YTD INVOICED						1,387.07 YTD PAID		379.48
2787	HOUSE OF CHEMICALS INC									
	304381 INVOICE: 561766	10/21/19	314355	464	121076	P	11/06/19	0001-01-000-138-0000-70343 -	EQUIPMENT PARTS & REPAIR	9.00
	VENDOR TOTALS	10,497.19 YTD INVOICED						26,781.88 YTD PAID		9.00
2798	HOWARD COUNTY									
	304379 INVOICE: 15P457;101719	10/17/19	314353		121077	P	11/06/19	0071-01-000-036-0000-70313 -	OVERPAYMENTS	681.00
	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: 42449802	10/22/19	314357	417	121078	P	11/06/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	16.18
304384 INVOICE: 42449806	10/22/19	314358	815	121078	P	11/06/19	0001-06-000-080-0000-70435 -	BOOKS	476.83
304385 INVOICE: 42449805	10/22/19	314359	256	121078	P	11/06/19	0001-06-000-080-0000-70435 -	BOOKS	23.16
304386 INVOICE: 42449804	10/22/19	314360	255	121078	P	11/06/19	0001-06-000-080-0000-70435 -	BOOKS	64.02
304387 INVOICE: 42449803	10/22/19	314361	248	121078	P	11/06/19	0001-06-000-080-0000-70435 -	BOOKS	29.89
304526 INVOICE: 42478923	10/24/19	314514	417	121078	P	11/06/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	24.28
304527 INVOICE: 42478924	10/24/19	314515	248	121078	P	11/06/19	0001-06-000-080-0000-70435 -	BOOKS	752.50
304528 INVOICE: 42478925	10/24/19	314516	255	121078	P	11/06/19	0001-06-000-080-0000-70435 -	BOOKS	954.60
304529 INVOICE: 42478926	10/24/19	314517	256	121078	P	11/06/19	0001-06-000-080-0000-70435 -	BOOKS	207.96
304530 INVOICE: 42478927	10/24/19	314518	257	121078	P	11/06/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	204.99
304531 INVOICE: 42478928	10/24/19	314519	277	121078	P	11/06/19	0001-06-000-080-0000-70435 -	BOOKS	197.64
304532 INVOICE: 42478929	10/24/19	314520	815	121078	P	11/06/19	0001-06-000-080-0000-70435 -	BOOKS	1,868.62
304533 INVOICE: 42478930	10/24/19	314521	366	121078	P	11/06/19	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	62.42
304619 INVOICE: 42516039	10/28/19	314614	248	121078	P	11/06/19	0001-06-000-080-0000-70435 -	BOOKS	241.91
304621 INVOICE: 42516038	10/28/19	314616	417	121078	P	11/06/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	21.58
304626 INVOICE: 42516040	10/28/19	314621	255	121078	P	11/06/19	0001-06-000-080-0000-70435 -	BOOKS	407.06
304627 INVOICE: 42516041	10/28/19	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	AMOUNT
	304628	10/28/19	314623	257	121078	P	11/06/19		AUDIO/VISUAL SUPPLIES	91.69
	INVOICE: 42516042							0001-06-000-080-0000-70336 -		
	304632	10/28/19	314628	277	121078	P	11/06/19		BOOKS	173.56
	INVOICE: 42516043							0001-06-000-080-0000-70435 -		
	304634	10/28/19	314630	815	121078	P	11/06/19		BOOKS	96.91
	INVOICE: 42516044							0001-06-000-080-0000-70435 -		
	304645	10/28/19	314643	801	121078	P	11/06/19		BOOKS	1,037.75
	INVOICE: 42516045							0001-06-000-080-0000-70435 -		
	304647	10/28/19	314645	822	121078	P	11/06/19		AUDIO/VISUAL SUPPLIES	323.71
	INVOICE: 42516046							0001-06-000-080-0000-70336 -		
	304648	10/28/19	314646	823	121078	P	11/06/19		BOOKS	226.11
	INVOICE: 42516047							0001-06-000-080-0000-70435 -		
	304649	10/28/19	314647	366	121078	P	11/06/19		OFFICE SUPPLIES	64.35
	INVOICE: 42516048							0001-06-000-080-0000-70301 -		
	304653	10/25/19	314654	366	121078	P	11/06/19		OFFICE SUPPLIES	7.72
	INVOICE: 42500385							0001-06-000-080-0000-70301 -		
	304654	10/25/19	314655	823	121078	P	11/06/19		BOOKS	25.93
	INVOICE: 42500384							0001-06-000-080-0000-70435 -		
	304655	10/25/19	314657	822	121078	P	11/06/19		AUDIO/VISUAL SUPPLIES	107.26
	INVOICE: 42500383							0001-06-000-080-0000-70336 -		
	304656	10/25/19	314658	801	121078	P	11/06/19		BOOKS	282.77
	INVOICE: 42500382							0001-06-000-080-0000-70435 -		
	VENDOR TOTALS	266,453.74 YTD INVOICED						38,834.17 YTD PAID		8,072.52
14831	JONES, TOMMYE									
	304475	06/05/19	314458		121079	P	11/06/19		PARK FEES	125.00
	INVOICE: 8697							0001-00-340-000-0000-43438 -		
	VENDOR TOTALS	310.00 YTD INVOICED						125.00 YTD PAID		125.00
2999	BEN KEITH									
	304501	10/24/19	314486	280	121080	P	11/06/19		SUPPLIES & OPERATING EXPE	2,644.94
	INVOICE: 19025520							0066-02-000-065-0000-70676 -		
	304600	10/24/19	314592	284	121080	P	11/06/19		SUPPLIES & OPERATING EXPE	2,474.72
	INVOICE: 19025522							0116-02-000-065-0000-70676 -		

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	VENDOR TOTALS	312,679.61 YTD INVOICED						32,917.42 YTD PAID		5,119.66
15811	KMR EQUITY, LLC									
	304588 INVOICE: NOV19	09/03/19	314580	193	121081	P	11/06/19	0001-01-000-151-0000-70462 -	OFFICE RENTAL	800.00
	VENDOR TOTALS	10,400.00 YTD INVOICED						1,600.00 YTD PAID		800.00
14017	LABATT FOOD SERVICE									
	304454 INVOICE: 10234156	10/23/19	314434	347	121082	P	11/06/19	0001-02-000-043-0000-70330 -16509	GROCERIES	987.09
	VENDOR TOTALS	53,469.19 YTD INVOICED						5,946.73 YTD PAID		987.09
13489	LEASE SERVICING CENTER, INC.									
	304511 INVOICE: 46033	10/07/19	314497	754	121083	P	11/06/19	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	216.96
	304511 INVOICE: 46033	10/07/19	314497	755	121083	P	11/06/19	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	216.96
	304511 INVOICE: 46033	10/07/19	314497	756	121083	P	11/06/19	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	221.91
	304511 INVOICE: 46033	10/07/19	314497	757	121083	P	11/06/19	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	124.12
	VENDOR TOTALS	9,359.40 YTD INVOICED						779.95 YTD PAID		779.95
3169	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP									
	304354 INVOICE: D-19-0032-TAX;102119	10/21/19	314324		121084	P	11/06/19	0071-01-000-036-0000-70349 -	OVERPAYMENTS - DISTRICT C	170.00
	304355 INVOICE: B-12-0142-TAX;102119	10/21/19	314325		121084	P	11/06/19	0071-01-000-036-0000-70349 -	OVERPAYMENTS - DISTRICT C	41.50
	304356 INVOICE: A-17-0065-TAX;102119	10/21/19	314326		121084	P	11/06/19	0071-01-000-036-0000-70349 -	OVERPAYMENTS - DISTRICT C	30.00
	VENDOR TOTALS	2,492.00 YTD INVOICED						2,267.50 YTD PAID		241.50
3186	LONE STAR HOLDINGS, LLC									
	304513 INVOICE: 6285103*1	10/15/19	314499	826	121085	P	11/06/19	0001-01-000-009-0000-70421 -	POSTAGE	227.83

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	VENDOR TOTALS		4,846.71 YTD INVOICED					1,730.60 YTD PAID		227.83
5494	LUBBOCK COUNTY									
	304608 INVOICE: 102519*2	10/28/19	314600	1015	121086	P	11/06/19	0082-02-000-011-0000-70428 -ELECT	EO TRAVEL & TRAINING	175.00
	VENDOR TOTALS		60.00 YTD INVOICED					425.00 YTD PAID		175.00
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	304521 INVOICE: 1160675	10/24/19	314509	986	121087	P	11/06/19	0001-01-000-070-0000-70343 -	EQUIPMENT PARTS & REPAIR	52.89
	VENDOR TOTALS		8,598.76 YTD INVOICED					2,341.41 YTD PAID		52.89
3257	MANATRON									
	304587 INVOICE: INVC060154	10/18/19	314579	735	121088	P	11/06/19	0032-01-000-003-0000-70317 -	ARCHIVE EXPENSES	705.57
	VENDOR TOTALS		8,385.42 YTD INVOICED					18,765.81 YTD PAID		705.57
14835	MAY, STEPHANIE									
	304260 INVOICE: A-18-0837-SA	10/16/19	314209		121089	P	11/06/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	304263 INVOICE: 18-01170L2	10/16/19	314213		121089	P	11/06/19	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	304264 INVOICE: 18-01870L2	10/16/19	314214		121089	P	11/06/19	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	VENDOR TOTALS		36,836.00 YTD INVOICED					5,750.00 YTD PAID		1,350.00
3323	MAYFIELD PAPER COMPANY, INC									
	304359 INVOICE: 2592092	10/11/19	314331	689	121090	P	11/06/19	0001-02-000-043-0000-70330 -16509	GROCERIES	143.66
	304359 INVOICE: 2592092	10/11/19	314331	689	121090	P	11/06/19	0001-02-000-043-0000-70390 -16509	LAUNDRY AND TOILETRY SUPP	293.52
	304365 INVOICE: 2598107	10/23/19	314338	419	121090	P	11/06/19	0001-01-000-138-0000-70303 -	SANITATION SUPPLIES	81.35
	304516 INVOICE: 2598290	10/23/19	314502	339	121090	P	11/06/19	0001-01-000-138-0000-70303 -	SANITATION SUPPLIES	92.62

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	304585 INVOICE: 2599351	10/25/19	314577	339	121090	P	11/06/19	0001-01-000-138-0000-70303 -	SANITATION SUPPLIES	22.61
	304610 INVOICE: 2597110	10/22/19	314602	852	121090	P	11/06/19	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,943.79
	304610 INVOICE: 2597110	10/22/19	314602	852	121090	P	11/06/19	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,943.79
	304611 INVOICE: 2601266	10/29/19	314603	852	121090	P	11/06/19	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	136.38
	304611 INVOICE: 2601266	10/29/19	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: A-17-0765-SB	10/18/19	314320		121091	P	11/06/19	0001-02-000-019-0000-70425 -NOCAP	WITNESS EXPENSE	4,136.12
	VENDOR TOTALS	8,742.07 YTD INVOICED						4,136.12 YTD PAID		4,136.12
1356	SHAWNTELL L. MCKILLOP									
	304265 INVOICE: 18-02657	10/21/19	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: 0077209-IN	10/21/19	314604	487	121093	P	11/06/19	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	170.85
	304612 INVOICE: 0077209-IN	10/21/19	314604	487	121093	P	11/06/19	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	170.86
	304613 INVOICE: 0076530-IN	10/08/19	314606	487	121093	P	11/06/19	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	887.53
	304613 INVOICE: 0076530-IN	10/08/19	314606	487	121093	P	11/06/19	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	887.52
	304637 INVOICE: 0077599-IN	10/28/19	314633	487	121093	P	11/06/19	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	121.04
	304637 INVOICE: 0077599-IN	10/28/19	314633	487	121093	P	11/06/19	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	121.04

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	VENDOR TOTALS		37,996.79 YTD INVOICED					3,782.69 YTD PAID		2,358.84
7659	MARICELA VASQUEZ MENDOZA									
	304288 INVOICE: D-18-0824-SA	10/18/19	314247		121094	P	11/06/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	304289 INVOICE: D-19-0420-SA	10/18/19	314248		121094	P	11/06/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	304342 INVOICE: D-18-1228-SB	10/22/19	314309		121094	P	11/06/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	304345 INVOICE: 19-00954L2	10/21/19	314313		121094	P	11/06/19	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	304346 INVOICE: D-19-0708-SB	10/22/19	314314		121094	P	11/06/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	304348 INVOICE: 19-00789	10/22/19	314316		121094	P	11/06/19	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		38,906.25 YTD INVOICED					6,862.50 YTD PAID		3,800.00
8773	MERCHANTS BONDING COMPANY									
	304514 INVOICE: 102419	10/24/19	314500	936	121095	P	11/06/19	0001-02-000-025-0000-70496 -	NOTARY BOND	71.00
	304515 INVOICE: 102419*1	10/24/19	314501	953	121095	P	11/06/19	0001-02-000-056-0000-70496 -16500	NOTARY BOND	71.00
	VENDOR TOTALS		1,846.00 YTD INVOICED					284.00 YTD PAID		142.00
8663	MIDWEST TAPE, LLC									
	304357 INVOICE: 98078658	10/18/19	314328	444	121096	P	11/06/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	24.99
	304358 INVOICE: 98078656	10/18/19	314329	569	121096	P	11/06/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	392.83
	VENDOR TOTALS		24,098.16 YTD INVOICED					2,876.51 YTD PAID		417.82
3482	MORRISON SUPPLY COMPANY									
	304520 INVOICE: S107310817.001	10/23/19	314507	932	121097	P	11/06/19	0001-01-000-180-0000-70530 -	BUILDING REPAIR	45.03

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	VENDOR TOTALS	14,332.61 YTD INVOICED						743.40 YTD PAID		45.03
3534	NAPA AUTO PARTS									
	304572 INVOICE: 3587-265502	10/22/19	314564	900	121098	P	11/06/19	0001-00-000-000-0000-11800 -	FLEET INVENTORY	555.42
	304573 INVOICE: 3587-265580	10/23/19	314565	900	121098	P	11/06/19	0001-00-000-000-0000-11800 -	FLEET INVENTORY	-257.94
	304574 INVOICE: 3587-265581	10/23/19	314566	900	121098	P	11/06/19	0001-00-000-000-0000-11800 -	FLEET INVENTORY	255.72
	VENDOR TOTALS	885.68 YTD INVOICED						729.09 YTD PAID		553.20
14462	FOXHOVEN INC.									
	304369 INVOICE: 309897	10/03/19	314343	697	121099	P	11/06/19	0001-01-000-008-0000-70678 -	CONTRACT SERVICES	3,000.00
	VENDOR TOTALS	37,839.00 YTD INVOICED						6,375.00 YTD PAID		3,000.00
3617	NTS COMMUNICATIONS, INC.									
	304508 INVOICE: 85841001174;100519*1	10/05/19	314494	38	121100	P	11/06/19	0066-02-000-065-0000-70440 -	UTILITIES	73.90
	304510 INVOICE: 85841001174;100519*2	10/05/19	314496	784	121100	P	11/06/19	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	50.00
	304522 INVOICE: 85841007614;101119	10/11/19	314510	836	121100	P	11/06/19	0001-01-000-009-0000-70420 -	TELEPHONE	131.10
	VENDOR TOTALS	4,069.11 YTD INVOICED						2,205.00 YTD PAID		255.00
3623	O'REILLY AUTOMOTIVE INC.									
	304575 INVOICE: 1613-189738	10/18/19	314567	867	121101	P	11/06/19	0001-01-000-070-0000-70343 -	EQUIPMENT PARTS & REPAIR	83.08
	304576 INVOICE: 1613-190390	10/21/19	314568	879	121101	P	11/06/19	0001-02-000-054-0000-70335 -	AUTO REPAIR	211.04
	304577 INVOICE: 1613-190405	10/21/19	314569	891	121101	P	11/06/19	0001-02-000-054-0000-70335 -	AUTO REPAIR	37.23
	304578 INVOICE: 1613-190680	10/22/19	314570	912	121101	P	11/06/19	0001-06-000-081-0000-70343 -	EQUIPMENT PARTS & REPAIR	30.75
	304581	10/23/19	314573	912	121101	P	11/06/19		EQUIPMENT PARTS & REPAIR	11.11

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	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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	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 -CAPTL	WITNESS EXPENSE	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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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 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 -16500	OPERATING EXPENSE	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	AMOUNT
	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 YTD INVOICED						22,108.43 YTD PAID		2,795.44
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 YTD INVOICED						203.47 YTD PAID		203.47
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 YTD INVOICED						5,452.50 YTD PAID		1,500.00
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 YTD INVOICED						15,505.00 YTD PAID		118.00
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	10/16/19	314542	993	121127	P	11/06/19		PROFESSIONAL FEES	56.00
	INVOICE: 27782							0066-02-000-065-0000-70675 -		
	304553	10/16/19	314542	993	121127	P	11/06/19		PROFESSIONAL FEES	28.00
	INVOICE: 27782							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS		4,412.00 YTD INVOICED					441.00 YTD PAID		140.00
15810	TALBOTT, LEANA SUE BAGGETT									
	304472	10/12/19	314454		121128	P	11/06/19		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 1052							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS		10,600.00 YTD INVOICED					2,000.00 YTD PAID		1,000.00
12785	TAYLOR, DONALD RUDOLPH, JR									
	304329	10/09/19	314295		121129	P	11/06/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-1193-SB							0001-02-000-019-0000-70563 -		
	304330	10/09/19	314296		121129	P	11/06/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0684-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		8,350.00 YTD INVOICED					1,500.00 YTD PAID		1,500.00
4646	TEXAS DEPARTMENT OF LICENSING AND									
	304603	10/14/19	314595	860	121130	P	11/06/19		INSPECTION FEES	105.00
	INVOICE: 10100125							0001-01-000-141-0000-70433 -		
	304603	10/14/19	314595	860	121130	P	11/06/19		INSPECTION FEES	95.00
	INVOICE: 10100125							0001-01-000-142-0000-70433 -		
	VENDOR TOTALS		290.00 YTD INVOICED					250.00 YTD PAID		200.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	304427	10/04/19	314407	775	121131	P	11/06/19		RADIO RENT & REPAIR	24,213.00
	INVOICE: 42499							0001-02-000-054-0000-70451 -		
	VENDOR TOTALS		51,014.82 YTD INVOICED					25,225.42 YTD PAID		24,213.00
4648	TEXAS DEPT OF AGRICULTURE									
	304461	10/11/19	314442	880	121132	P	11/06/19		DUES & SUBSCRIPTIONS	75.00
	INVOICE: 01705799							0001-06-000-090-0000-70405 -		
	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 INVOICE: 92857	10/11/19	314409	850	121133	P	11/06/19	0001-02-000-012-0000-70402 -	LIABILITY INSURANCE	1,500.00
VENDOR TOTALS	10,500.00 YTD INVOICED						7,500.00 YTD PAID		1,500.00
4719 TEXAS STATE UNIVERSITY									
304343 INVOICE: 47483	09/24/19	314310	622	121134	P	11/06/19	0001-02-000-016-0000-70428 -	TRAVEL & TRAINING	260.00
304344 INVOICE: 49039	10/01/19	314311	623	121135	P	11/06/19	0001-02-000-016-0000-70428 -ELECT	EO TRAVEL & TRAINING	315.00
VENDOR TOTALS	2,700.00 YTD INVOICED						1,930.00 YTD PAID		575.00
8392 PETROPLEX OFFICE SUPPLY, INC.									
304549 INVOICE: EA268150	10/10/19	314538	495	121136	P	11/06/19	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	169.95
304555 INVOICE: EA268146	10/10/19	314544	720	121136	P	11/06/19	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	33.99
304556 INVOICE: EA268149	10/10/19	314545	720	121136	P	11/06/19	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	135.96
304557 INVOICE: EA268151	10/10/19	314546	719	121136	P	11/06/19	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	1,019.70
VENDOR TOTALS	41,705.66 YTD INVOICED						4,350.72 YTD PAID		1,359.60
9101 UNIFIRST CORPORATION									
304430 INVOICE: 839 0269618	10/18/19	314410	198	121137	P	11/06/19	0001-03-000-198-0000-70391 -	UNIFORMS	94.69
304465 INVOICE: 839 0269619	10/18/19	314447	372	121137	P	11/06/19	0001-03-000-199-0000-70391 -	UNIFORMS	97.87
304466 INVOICE: 839 0270007	10/24/19	314448	345	121137	P	11/06/19	0001-01-000-138-0000-70391 -	UNIFORMS	28.60
304604 INVOICE: 839 0270009	10/24/19	314596	456	121137	P	11/06/19	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	10.12
304604 INVOICE: 839 0270009	10/24/19	314596	456	121137	P	11/06/19	0001-01-000-070-0000-70391 -	UNIFORMS	29.14
304604 INVOICE: 839 0270009	10/24/19	314596	456	121137	P	11/06/19	0001-06-000-081-0000-70391 -	UNIFORMS	15.99

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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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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	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

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