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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12701 ABILENE PUBLIC LIBRARY									
309994 INVOICE: 202005	01/16/20	320179	2563	123528	P	02/12/20	0001-06-000-080-0000-70489 -	REFUNDS	27.95
VENDOR TOTALS		27.95 YTD INVOICED					27.95 YTD PAID		27.95
14592 ADVANCE STORES COMPANY, INCORPORATED									
309948 INVOICE: 6198002766356	01/27/20	320130	2530	123529	P	02/12/20	0001-00-000-000-0000-11800 -	FLEET INVENTORY	171.59
VENDOR TOTALS		4,442.93 YTD INVOICED					4,961.87 YTD PAID		171.59
15841 GRANZOW & ASSOCIATES INC									
309984 INVOICE: 740886	01/23/20	320168	426	123530	P	02/12/20	0001-01-000-142-0000-70418 -	HIRED SERVICES	600.00
309985 INVOICE: 740885	01/23/20	320169	369	123530	P	02/12/20	0001-01-000-139-0000-70418 -	HIRED SERVICES	265.00
309986 INVOICE: 740887	01/23/20	320170	425	123530	P	02/12/20	0001-01-000-141-0000-70418 -	HIRED SERVICES	425.00
309987 INVOICE: 740888	01/23/20	320171	381	123530	P	02/12/20	0001-01-000-140-0000-70418 -	HIRED SERVICES	200.00
VENDOR TOTALS		6,985.00 YTD INVOICED					6,985.00 YTD PAID		1,490.00
1107 WILVIS CT, INC.									
310108 INVOICE: 32752	01/28/20	320297	1506	123531	P	02/12/20	0001-06-000-081-0000-70343 -	EQUIPMENT PARTS & REPAIR	45.00
310108 INVOICE: 32752	01/28/20	320297	1506	123531	P	02/12/20	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	120.00
310108 INVOICE: 32752	01/28/20	320297	1506	123531	P	02/12/20	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	15.00
310109 INVOICE: 32421	01/15/20	320298	1506	123531	P	02/12/20	0001-06-000-081-0000-70343 -	EQUIPMENT PARTS & REPAIR	15.00
310109 INVOICE: 32421	01/15/20	320298	1506	123531	P	02/12/20	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	15.00
VENDOR TOTALS		352.00 YTD INVOICED					672.00 YTD PAID		210.00
15205 AMAZON CAPITAL SERVICES, INC									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	309943	01/30/20	320125	2558	123532	P	02/12/20		PROGRAMS & MEETINGS	67.71
	INVOICE: 1CFD-YFTC-47DQ							0001-06-000-080-0000-70368 -		
	309946	01/23/20	320128	2419	123532	P	02/12/20		EQUIPMENT	224.99
	INVOICE: 111C-94N3-CFGF							0001-03-000-198-0000-70475 -		
	309947	01/27/20	320129	2508	123532	P	02/12/20		EQUIPMENT	35.98
	INVOICE: 1KMJ-XJ9L-61TP							0001-02-000-050-0000-70475 -		
	309999	01/27/20	320184	2523	123532	P	02/12/20		BOOKS	49.23
	INVOICE: 11D4-6CD3-433X							0001-02-000-013-0000-70435 -		
	310148	02/02/20	320338	2624	123532	P	02/12/20		HAND TOOLS & EQUIPMENT	112.40
	INVOICE: 11CW-V333-TLJP							0001-01-000-138-0000-70572 -		
	VENDOR TOTALS		10,287.91 YTD INVOICED					13,754.56 YTD PAID		490.31
1214	ANGELO GLASS & MIRROR CO.									
	310139	01/28/20	320329	2562	123533	P	02/12/20		BUILDING REPAIR	280.00
	INVOICE: 86631							0001-01-000-143-0000-70530 -		
	VENDOR TOTALS		280.00 YTD INVOICED					280.00 YTD PAID		280.00
1234	GREGS TIRE & ALIGNMENT LLC									
	309949	01/29/20	320131	2572	123534	P	02/12/20		TIRES & TUBES	104.50
	INVOICE: 109483							0001-03-000-198-0000-70341 -		
	VENDOR TOTALS		4,710.12 YTD INVOICED					5,743.79 YTD PAID		104.50
1286	AT&T									
	310113	01/27/20	320302	4	123535	P	02/12/20		UTILITIES	55.05
	INVOICE: 87286683513X02052020							0065-02-000-065-0000-70440 -		
	310113	01/27/20	320302	4	123535	P	02/12/20		UTILITIES	31.55
	INVOICE: 87286683513X02052020							0066-02-000-065-0000-70440 -		
	310113	01/27/20	320302	4	123535	P	02/12/20		UTILITIES	31.55
	INVOICE: 87286683513X02052020							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		5,923.55 YTD INVOICED					7,606.32 YTD PAID		118.15
17244	ATHLETES FOR CHANGE									
	310178	02/03/20	320370	2133	123536	P	02/12/20		EXTERNAL CONTRACT	6,128.39
	INVOICE: T1002							0572-02-000-056-0000-70498 -16507		
	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	AMOUNT
10801	AMERICAN TESTING & INSPECTION SERVICES									
	310145 INVOICE: IN106056	01/11/20	320335	2051	123537	P	02/12/20	0001-01-000-139-0000-70433 -	INSPECTION FEES	130.00
	310145 INVOICE: IN106056	01/11/20	320335	2051	123537	P	02/12/20	0001-01-000-140-0000-70433 -	INSPECTION FEES	260.00
	310145 INVOICE: IN106056	01/11/20	320335	2051	123537	P	02/12/20	0001-01-000-141-0000-70433 -	INSPECTION FEES	270.00
	310145 INVOICE: IN106056	01/11/20	320335	2051	123537	P	02/12/20	0001-01-000-142-0000-70433 -	INSPECTION FEES	390.00
	310145 INVOICE: IN106056	01/11/20	320335	2051	123537	P	02/12/20	0001-01-000-180-0000-70433 -	INSPECTION FEES	390.00
	VENDOR TOTALS	1,440.00 YTD INVOICED						1,440.00 YTD PAID		1,440.00
4525	AXON ENTERPRISES, INC									
	310147 INVOICE: SI-1635133	01/17/20	320337	2348	123538	P	02/12/20	0037-02-000-016-0000-70360 -	COURTHOUSE SECURITY	126.00
	VENDOR TOTALS	9,517.00 YTD INVOICED						14,713.00 YTD PAID		126.00
1409	BIMBO BAKERIES USA, INC.									
	310128 INVOICE: 731032	12/20/19	320316	2137	123539	P	02/12/20	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	70.00
	310131 INVOICE: 250002	01/24/20	320320	2137	123539	P	02/12/20	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	84.90
	310213 INVOICE: 731038	12/31/19	320405	2136	123539	P	02/12/20	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	83.20
	310216 INVOICE: 250005	01/31/20	320406	2136	123539	P	02/12/20	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	83.20
	310217 INVOICE: 250007	02/03/20	320410	2136	123539	P	02/12/20	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	163.60
	VENDOR TOTALS	6,848.58 YTD INVOICED						6,388.18 YTD PAID		484.90
17297	BAKER, TABITHA									
	309950 INVOICE: 8801	01/10/20	320132		123540	P	02/12/20	0001-00-340-000-0000-43438 -	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	AMOUNT
	VENDOR TOTALS		125.00 YTD INVOICED					125.00 YTD PAID		125.00
1434	BOB BARKER COMPANY, INC.									
	309951 INVOICE: UT1000522782	01/23/20	320133	2012	123541	P	02/12/20	0001-02-000-043-0000-70306 -16509	EDUCATION MATERIALS & SUP	17.71
	VENDOR TOTALS		3,611.14 YTD INVOICED					7,132.80 YTD PAID		17.71
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	309894 INVOICE: 18G034	01/30/20	320076		123542	P	02/12/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	1,975.00
	309895 INVOICE: 17P318	01/30/20	320077		123542	P	02/12/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	770.00
	VENDOR TOTALS		8,065.50 YTD INVOICED					8,753.00 YTD PAID		2,745.00
8147	JEFFREY BETTY									
	310046 INVOICE: 14P433	01/29/20	320234		123543	P	02/12/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	310047 INVOICE: 17P345;012920	01/29/20	320235		123543	P	02/12/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	310048 INVOICE: 20P033	01/29/20	320236		123543	P	02/12/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	310049 INVOICE: 09P458	01/29/20	320237		123543	P	02/12/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	310050 INVOICE: 20P030	01/29/20	320238		123543	P	02/12/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	310051 INVOICE: 18P364;012920	01/29/20	320239		123543	P	02/12/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	310052 INVOICE: 16P101;012920	01/29/20	320240		123543	P	02/12/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	310053 INVOICE: 20P004;012920	01/29/20	320241		123543	P	02/12/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	400.00
	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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	INVOICE: 012720							0001-06-000-090-0000-70393 -		
	VENDOR TOTALS		1,222.53 YTD INVOICED					1,834.68 YTD PAID		797.02
30	BORDER STATES ELECTRIC									
	309961	01/22/20	320143	2436	123545	P	02/12/20		BUILDING REPAIR	98.04
	INVOICE: 919322255							0001-01-000-143-0000-70530 -		
	VENDOR TOTALS		1,873.88 YTD INVOICED					2,336.11 YTD PAID		98.04
1594	BROOKHAVEN YOUTH RANCH									
	310183	02/03/20	320375	1225	123546	P	02/12/20		EXTERNAL CONTRACT	6,128.39
	INVOICE: 013120							0572-02-000-056-0000-70498 -16507		
	VENDOR TOTALS		39,538.00 YTD INVOICED					45,468.70 YTD PAID		6,128.39
1345	LAW OFFICE OF NATHAN BUTLER									
	309852	01/28/20	320032		123547	P	02/12/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0700-SB							0001-02-000-019-0000-70563 -		
	309853	01/28/20	320033		123547	P	02/12/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0008-SB							0001-02-000-019-0000-70563 -		
	309854	01/28/20	320034		123547	P	02/12/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01894L2							0001-02-000-119-0000-70564 -		
	309855	01/28/20	320035		123547	P	02/12/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01892L2							0001-02-000-119-0000-70564 -		
	309861	01/28/20	320043		123547	P	02/12/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-01896L2							0001-02-000-119-0000-70564 -		
	309862	01/28/20	320044		123547	P	02/12/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0409-SA							0001-02-000-019-0000-70563 -		
	309865	01/27/20	320047		123547	P	02/12/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0879-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		13,900.00 YTD INVOICED					21,350.00 YTD PAID		4,000.00
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
	309957	01/29/20	320139	2565	123548	P	02/12/20		BUILDING REPAIR	247.20
	INVOICE: 6765-591972							0001-01-000-141-0000-70530 -		
	VENDOR TOTALS		442.30 YTD INVOICED					556.30 YTD PAID		247.20
1678	CAN-DOO BUDGET RENTALS									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	310117	01/30/20	320307	181	123549	P	02/12/20		SUPPLIES & OPERATING EXPE	20.00
	INVOICE: 80708							0150-02-000-065-0000-70676 -		
	VENDOR TOTALS			80.00 YTD INVOICED				80.00 YTD PAID		20.00
1704	CARLSBAD FRESH WATER DISTRICT									
	310307	01/30/20	320502	2750	123550	P	02/12/20		UTILITIES	28.00
	INVOICE: 22;013020							0001-03-000-198-0000-70440 -		
	VENDOR TOTALS			115.90 YTD INVOICED				146.90 YTD PAID		28.00
9211	CARY SERVICES, INC									
	310165	02/01/20	320355	785	123551	P	02/12/20		FACILITIES	2,197.00
	INVOICE: 19540							0116-02-000-065-0000-70441 -		
	310166	02/01/20	320357	792	123551	P	02/12/20		FACILITIES	2,107.00
	INVOICE: 19535							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS			39,486.29 YTD INVOICED				39,486.29 YTD PAID		4,304.00
1732	CDW GOVERNMENT INC.									
	309953	01/16/20	320135	2373	123552	P	02/12/20		OFFICE SUPPLIES	147.25
	INVOICE: WLR4915							0001-06-000-080-0000-70301 -		
	309956	01/23/20	320138	2447	123552	P	02/12/20		EQUIPMENT	359.44
	INVOICE: WNQ0153							0001-01-000-008-0000-70475 -		
	309958	01/23/20	320140	2493	123552	P	02/12/20		ELECTION SUPPLIES & EQUIP	374.16
	INVOICE: WNP2812							0001-01-000-030-0000-70329 -		
	310142	01/31/20	320332	2616	123552	P	02/12/20		EQUIP & SUPPLIES/JAIL PHO	700.72
	INVOICE: WQS6979							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS			59,680.19 YTD INVOICED				77,447.12 YTD PAID		1,581.57
13709	CHARLES N. WHITE CONSTRUCTION									
	310004	01/30/20	320190	1343	123553	P	02/12/20		BUILDING CONSTRUCTION	806.44
	INVOICE: 03418-33							0101-01-000-154-0000-80501 -		
	310004	01/30/20	320190	1343	123553	P	02/12/20		BUILDING CONSTRUCTION	488,599.55
	INVOICE: 03418-33							0120-01-000-154-0000-80501 -		
	VENDOR TOTALS			3,167,636.73 YTD INVOICED				4,898,625.35 YTD PAID		489,405.99
16203	CHARLES SANCHEZ									

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

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

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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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	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 / INVOICE: 9403059281	01/07/20	320189	1928	123587	P	02/12/20	0001-02-000-043-0000-70390 -16509	LAUNDRY AND TOILETRY SUPP	38.82
	VENDOR TOTALS	348.79 YTD INVOICED						29,831.01 YTD PAID		38.82
17287	CELINA GRANADO									
	310003 / INVOICE: 011820	01/18/20	320188	2478	123588	P	02/12/20	0001-06-000-080-0000-70489 -	REFUNDS	8.99
	VENDOR TOTALS	8.99 YTD INVOICED						8.99 YTD PAID		8.99
1298	ANDREW M. GRAVES									
	309879 / INVOICE: M-19-1095	01/23/20	320061		123589	P	02/12/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	310012 / INVOICE: A-19-0062-SA	01/29/20	320198		123589	P	02/12/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	310013 / INVOICE: M-19-1160	01/29/20	320200		123589	P	02/12/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	310015 / INVOICE: UNINDICTED;012920	01/29/20	320202		123589	P	02/12/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	400.00
	310016 / INVOICE: C-18-0595-SA	01/28/20	320203		123589	P	02/12/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	310017 / INVOICE: C-19-0868-SB	01/28/20	320204		123589	P	02/12/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	310018 / INVOICE: M-20-0067	01/28/20	320205		123589	P	02/12/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	400.00
	VENDOR TOTALS	34,350.35 YTD INVOICED						36,650.35 YTD PAID		4,550.00
10571	GRAY AND BRIGMAN, PLLC									
	309878 / INVOICE: A-19-0754-SA	01/15/20	320060		123590	P	02/12/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,500.00
	309887 / INVOICE: A-19-0458-SB	01/15/20	320069		123590	P	02/12/20	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	AMOUNT
	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	AMOUNT
	VENDOR TOTALS 3,831.25 YTD INVOICED							3,831.25 YTD PAID		981.25
2999	BEN KEITH									
	310156 INVOICE: 19217908	01/30/20	320346	2140	123595	P	02/12/20	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3,416.33
	310160 INVOICE: 19203405	01/23/20	320350	2141	123595	P	02/12/20	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3,630.22
	310161 INVOICE: 19217909	01/30/20	320351	2141	123595	P	02/12/20	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3,542.31
	VENDOR TOTALS 126,423.58 YTD INVOICED							118,981.82 YTD PAID		10,588.86
10577	KINNEY FRANKE ARCHITECTS									
	310186 INVOICE: 49	01/28/20	320378	1329	123596	P	02/12/20	0120-01-000-154-0000-80501 -	BUILDING CONSTRUCTION	7,152.08
	VENDOR TOTALS 37,948.57 YTD INVOICED							53,199.47 YTD PAID		7,152.08
14307	KORN FERRY HAY GROUP, INC.									
	310011 INVOICE: 195192581	01/22/20	320196	2641	123597	P	02/12/20	0001-01-000-009-0000-70675 -	PROFESSIONAL FEES	100,000.00
	VENDOR TOTALS 100,000.00 YTD INVOICED							100,000.00 YTD PAID		100,000.00
3058	LA ESPERANZA CLINIC									
	309945 INVOICE: 013020	01/30/20	320127	273	123598	P	02/12/20	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	540.00
	VENDOR TOTALS 11,772.61 YTD INVOICED							15,379.21 YTD PAID		540.00
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.									
	310111 INVOICE: 97506948	01/24/20	320300	2609	123599	P	02/12/20	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	8,583.50
	310112 INVOICE: 97506949	01/24/20	320301	2609	123599	P	02/12/20	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	752.50
	VENDOR TOTALS 25,297.00 YTD INVOICED							25,297.00 YTD PAID		9,336.00
3214	LOWE'S HOME CENTERS, INC.									
	310175 INVOICE: 936474	01/25/20	320367	2420	123600	P	02/12/20	0066-02-000-065-0000-70441 -	FACILITIES	83.20

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	310176	01/25/20	320369	2151	123600	P	02/12/20		FACILITIES	161.90
	INVOICE: 976516							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS	5,582.00 YTD INVOICED						20,544.76 YTD PAID		245.10
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	309975	01/28/20	320158	2526	123601	P	02/12/20		EQUIPMENT PARTS & REPAIR	28.22
	INVOICE: 1192046							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS	1,815.47 YTD INVOICED						3,172.32 YTD PAID		28.22
3323	MAYFIELD PAPER COMPANY, INC									
	309988	01/29/20	320172	2495	123602	P	02/12/20		EQUIPMENT	596.00
	INVOICE: 2646077							0120-01-000-136-0000-70475 -		
	310021	01/24/20	320207	2467	123602	P	02/12/20		SANITATION SUPPLIES	709.19
	INVOICE: 2643897							0001-06-000-081-0000-70303 -		
	310022	01/23/20	320210	2486	123602	P	02/12/20		MAINT & PAVING/PRCT 1 & 3	254.33
	INVOICE: 2643338							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS	34,662.70 YTD INVOICED						38,437.43 YTD PAID		1,559.52
3350	ELIZABETH MCGILL									
	309838	01/28/20	320018	2541	123603	P	02/12/20		EO TRAVEL & TRAINING	66.00
	INVOICE: 022020							0001-01-000-003-0000-70428 -ELECT		
	309838	01/28/20	320018	2542	123603	P	02/12/20		EO TRAVEL & TRAINING	278.30
	INVOICE: 022020							0001-01-000-003-0000-70428 -ELECT		
	VENDOR TOTALS	788.65 YTD INVOICED						788.65 YTD PAID		344.30
7659	MARICELA VASQUEZ MENDOZA									
	309891	01/23/20	320073		123604	P	02/12/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0252-SB							0001-02-000-019-0000-70563 -		
	309892	01/23/20	320074		123604	P	02/12/20		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-19-0962-SA							0001-02-000-019-0000-70563 -		
	309910	01/28/20	320092		123604	P	02/12/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0571-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	26,325.00 YTD INVOICED						28,075.00 YTD PAID		1,750.00
8663	MIDWEST TAPE, LLC									

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	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 TOTALS	6,826.83 YTD INVOICED						7,525.20 YTD PAID		4,872.20
3534	NAPA AUTO PARTS									
	310172	01/24/20	320364	2501	123610	P	02/12/20		SHOP SUPPLIES	47.88
	INVOICE: 3587-272022							0001-01-000-070-0000-70351 -		
	VENDOR TOTALS	2,200.05 YTD INVOICED						2,273.97 YTD PAID		47.88
8996	NARDIS, INC.									
	310173	01/27/20	320365	2054	123611	P	02/12/20		UNIFORMS	301.50
	INVOICE: 0184456-IN							0001-02-000-054-0000-70391 -		
	310174	01/23/20	320366	2045	123611	P	02/12/20		UNIFORMS	5,579.64
	INVOICE: 0184183-IN							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS	7,005.06 YTD INVOICED						8,128.98 YTD PAID		5,881.14
3610	NOTARY PUBLIC UNDERWRITERS AGENCY									
	310211	01/24/20	320403	2635	123612	P	02/12/20		PROFESSIONAL FEES	112.00
	INVOICE: 012420							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS	336.00 YTD INVOICED						336.00 YTD PAID		112.00
3623	O'REILLY AUTOMOTIVE INC.									
	309932	01/30/20	320114	2628	123613	P	02/12/20		EQUIPMENT PARTS & REPAIR	419.70
	INVOICE: 1613-216744							0001-03-000-199-0000-70343 -		
	309933	01/30/20	320115	2636	123613	P	02/12/20		FLEET INVENTORY	419.70
	INVOICE: 1613-216798							0001-00-000-000-0000-11800 -		
	310171	01/22/20	320363	2456	123613	P	02/12/20		AUTO REPAIR	803.45
	INVOICE: 1613-214586							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS	6,883.91 YTD INVOICED						7,721.45 YTD PAID		1,642.85
2128	OVERDRIVE, INC.									
	309942	01/28/20	320124	2473	123614	P	02/12/20		DOWNLOADABLES	286.95
	INVOICE: 01280DA20017624							0001-06-000-080-0000-70365 -		
	310170	01/23/20	320362	2473	123614	P	02/12/20		DOWNLOADABLES	4,051.53
	INVOICE: 01280CO20014159							0001-06-000-080-0000-70365 -		
	VENDOR TOTALS	30,813.07 YTD INVOICED						31,287.05 YTD PAID		4,338.48
1348	PAUL S. PARKER									

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	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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	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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	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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	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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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	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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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	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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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	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	AMOUNT
	VENDOR TOTALS		724.50 YTD INVOICED					724.50 YTD PAID		166.00
4661	TEXAS DISTRICT & COUNTY									
	310023 INVOICE: 167041	01/14/20	320209	2550	123648	P	02/12/20	0058-02-000-013-0000-70481 -54059	MISCELLANEOUS	350.00
	VENDOR TOTALS		2,946.00 YTD INVOICED					2,946.00 YTD PAID		350.00
17286	SARA BETH TERRAL									
	310027 INVOICE: 012220	01/22/20	320214	2476	123649	P	02/12/20	0001-06-000-080-0000-70489 -	REFUNDS	86.87
	VENDOR TOTALS		86.87 YTD INVOICED					86.87 YTD PAID		86.87
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	310025 INVOICE: 298864	01/27/20	320212	2547	123651	P	02/12/20	0001-01-000-001-0000-70428 -ELECT	EO TRAVEL & TRAINING	200.00
	310030 INVOICE: 298861	01/27/20	320217	2548	123651	P	02/12/20	0001-01-000-001-0000-70428 -ELECT	EO TRAVEL & TRAINING	200.00
	310032 INVOICE: 66611	01/30/20	320220		123650	P	02/12/20	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	1,398.16
	310033 INVOICE: 66615	01/31/20	320221		123650	P	02/12/20	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	801.60
	VENDOR TOTALS		1,617,616.55 YTD INVOICED					1,630,859.91 YTD PAID		2,599.76
6199	TEXAS DEFENSIVE DRIVING SCHOOL									
	310202 INVOICE: 112990	12/31/19	320356	85	123652	P	02/12/20	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	.00
	310202 INVOICE: 112990	12/31/19	320356	85	123652	P	02/12/20	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	29.90
	310204 INVOICE: 112991	12/31/19	320397	85	123652	P	02/12/20	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	44.85
	310204 INVOICE: 112991	12/31/19	320397	85	123652	P	02/12/20	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	74.75
	310206 INVOICE: 112992	12/31/19	320398	85	123652	P	02/12/20	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	14.95
	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 INVOICE: 112993	01/31/20	320401	85	123652	P	02/12/20	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	59.80
	310209 INVOICE: 112993	01/31/20	320401	85	123652	P	02/12/20	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	89.70
	VENDOR TOTALS		478.40 YTD INVOICED					478.40 YTD PAID		313.95
4697	TEXAS PARKS & WILDLIFE									
	310063 INVOICE: J2193886;120219	12/02/19	320252		123653	P	02/12/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	43.80
	310064 INVOICE: 192155J2;120219	12/02/19	320253		123653	P	02/12/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	5.80
	310066 INVOICE: J2195640;120519	12/05/19	320255		123653	P	02/12/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	310069 INVOICE: J2199067;121319	12/13/19	320258		123653	P	02/12/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	90.60
	310070 INVOICE: J2196518;121719	12/17/19	320259		123653	P	02/12/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	23.80
	310071 INVOICE: J2195614;121719	12/17/19	320260		123653	P	02/12/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	40.00
	310073 INVOICE: J2195875;121819	12/18/19	320262		123653	P	02/12/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	310074 INVOICE: J2195889;122719	12/27/19	320263		123653	P	02/12/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	310075 INVOICE: J2196723;120219	12/02/19	320264		123653	P	02/12/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	5.00
	310076 INVOICE: J2195433;120419	12/04/19	320265		123653	P	02/12/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	50.00
	310077 INVOICE: J2197292;120519	12/05/19	320266		123653	P	02/12/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	64.55
	310078 INVOICE: J2197293;120519	12/05/19	320267		123653	P	02/12/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	64.55
	310079 INVOICE: J2198868;120519	12/05/19	320268		123653	P	02/12/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	212.50

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
310081	12/05/19	320270		123653	P	02/12/20		PARKS & WILDLIFE	70.55
INVOICE: J2197850;120519							0071-01-000-036-0000-70311 -		
310082	12/05/19	320271		123653	P	02/12/20		PARKS & WILDLIFE	70.55
INVOICE: J2196721;120519							0071-01-000-036-0000-70311 -		
310084	12/05/19	320273		123653	P	02/12/20		PARKS & WILDLIFE	13.55
INVOICE: J2194712;120519							0071-01-000-036-0000-70311 -		
310085	12/05/19	320274		123653	P	02/12/20		PARKS & WILDLIFE	70.55
INVOICE: J2194721;120519							0071-01-000-036-0000-70311 -		
310088	12/09/19	320277		123653	P	02/12/20		PARKS & WILDLIFE	40.00
INVOICE: J2196816;120919							0071-01-000-036-0000-70311 -		
310089	12/09/19	320278		123653	P	02/12/20		PARKS & WILDLIFE	40.00
INVOICE: J2196723;120919							0071-01-000-036-0000-70311 -		
310090	12/10/19	320279		123653	P	02/12/20		PARKS & WILDLIFE	50.00
INVOICE: J2196792;121019							0071-01-000-036-0000-70311 -		
310091	12/13/19	320280		123653	P	02/12/20		PARKS & WILDLIFE	128.35
INVOICE: J2198893;121319							0071-01-000-036-0000-70311 -		
310093	12/13/19	320282		123653	P	02/12/20		PARKS & WILDLIFE	70.55
INVOICE: J2198894;121319							0071-01-000-036-0000-70311 -		
310094	12/19/19	320283		123653	P	02/12/20		PARKS & WILDLIFE	70.55
INVOICE: J2199286;121919							0071-01-000-036-0000-70311 -		
310095	12/19/19	320284		123653	P	02/12/20		PARKS & WILDLIFE	53.55
INVOICE: 182271J2;121919							0071-01-000-036-0000-70311 -		
310096	12/27/19	320285		123653	P	02/12/20		PARKS & WILDLIFE	70.55
INVOICE: J2198898;122719							0071-01-000-036-0000-70311 -		
310098	12/27/19	320287		123653	P	02/12/20		PARKS & WILDLIFE	70.55
INVOICE: J2198900;122719							0071-01-000-036-0000-70311 -		
310099	12/27/19	320288		123653	P	02/12/20		PARKS & WILDLIFE	70.55
INVOICE: J2199310;122719							0071-01-000-036-0000-70311 -		
310101	12/27/19	320290		123653	P	02/12/20		PARKS & WILDLIFE	128.35
INVOICE: J2199047;122719							0071-01-000-036-0000-70311 -		
310102	12/31/19	320291		123653	P	02/12/20		PARKS & WILDLIFE	30.00
INVOICE: J2194712;123119							0071-01-000-036-0000-70311 -		
310104	12/31/19	320293		123653	P	02/12/20		PARKS & WILDLIFE	70.55
INVOICE: J2197950;123119							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	AMOUNT
	VENDOR TOTALS	5,271.20 YTD INVOICED						13,581.95 YTD PAID		1,868.75
4700	TEXAS POLITICAL SUBDIVISION									
	310190 INVOICE: 5285	02/01/20	320382	712	123654	P	02/12/20	0001-01-000-009-0000-60204 -	WORKERS COMPENSATION INSU	12,920.00
	VENDOR TOTALS	81,824.00 YTD INVOICED						81,824.00 YTD PAID		12,920.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	310031 INVOICE: 36871;012720	01/27/20	320218	386	123663	P	02/12/20	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	7.50
	310118 INVOICE: 07555;012720	01/27/20	320305	609	123655	P	02/12/20	0001-02-000-054-0000-70335 -	AUTO REPAIR	7.50
	310120 INVOICE: 07553;012920	01/29/20	320309	609	123656	P	02/12/20	0001-02-000-054-0000-70335 -	AUTO REPAIR	7.50
	310122 INVOICE: 22344;020320	02/03/20	320311	188	123657	P	02/12/20	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	7.50
	310123 INVOICE: 26282;020320	02/03/20	320312	188	123658	P	02/12/20	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	7.50
	310124 INVOICE: 22959;020320	02/03/20	320313	188	123659	P	02/12/20	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	7.50
	310125 INVOICE: 67207;020320	02/03/20	320314	188	123660	P	02/12/20	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	7.50
	310126 INVOICE: 22923;020320	02/03/20	320315	188	123661	P	02/12/20	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	7.50
	310127 INVOICE: 20421;020320	02/03/20	320317	188	123662	P	02/12/20	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	7.50
	VENDOR TOTALS	699.25 YTD INVOICED						693.50 YTD PAID		67.50
8854	TGC WIRE ACCT - UHC									
	310034 INVOICE: 66615	01/31/20	320222		123664	P	02/12/20	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	5.14
	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	AMOUNT
	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 INVOICE: EA275939	01/22/20	320117	2434	123666	P	02/12/20	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	339.90
	309936 INVOICE: EA276150	01/24/20	320118	2510	123666	P	02/12/20	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	188.97
	309937 INVOICE: EA275940	01/22/20	320119	2433	123666	P	02/12/20	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	67.98
	309938 INVOICE: EA276173	01/24/20	320120	2525	123666	P	02/12/20	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	203.94
	309939 INVOICE: EA276149	01/24/20	320121	2509	123666	P	02/12/20	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	135.96
	309940 INVOICE: EA276223	01/27/20	320122	2471	123666	P	02/12/20	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	67.98
	309941 INVOICE: EA276221	01/27/20	320123	2536	123666	P	02/12/20	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	67.98
	VENDOR TOTALS		11,337.69 YTD INVOICED					12,833.25 YTD PAID		1,072.71
9101	UNIFIRST CORPORATION									
	310037 INVOICE: 839 0276413	01/24/20	320225	372	123667	P	02/12/20	0001-03-000-199-0000-70391 -	UNIFORMS	89.57
	310041 INVOICE: 839 0276330	01/23/20	320229	456	123667	P	02/12/20	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	10.12
	310041 INVOICE: 839 0276330	01/23/20	320229	456	123667	P	02/12/20	0001-01-000-070-0000-70391 -	UNIFORMS	28.35
	310041 INVOICE: 839 0276330	01/23/20	320229	456	123667	P	02/12/20	0001-06-000-081-0000-70391 -	UNIFORMS	15.99
	310042 INVOICE: 839 0276760	01/30/20	320230	345	123667	P	02/12/20	0001-01-000-138-0000-70391 -	UNIFORMS	28.60
	310043 INVOICE: 839 0276762	01/30/20	320232	456	123667	P	02/12/20	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	10.12
	310043 INVOICE: 839 0276762	01/30/20	320232	456	123667	P	02/12/20	0001-01-000-070-0000-70391 -	UNIFORMS	20.50

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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

VENDOR TOTALS 37,212.72 YTD INVOICED 53,960.22 YTD PAID 16,493.22

REPORT TOTALS 833,822.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	148	833,822.10

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