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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
14592	ADVANCE STORES COMPANY, INCORPORATED									
	312327 INVOICE: 6198006567375	03/05/20	322632	3314	124829	P	03/25/20	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	12.00
	VENDOR TOTALS	8,693.20 YTD INVOICED						9,167.94 YTD PAID		12.00
1096	ALCOHOL & DRUG ABUSE COUNCIL FOR THE									
	312765 INVOICE: 030919	03/09/19	323093	262	124830	P	03/25/20	0114-02-000-011-0000-70478 -	ALCOHOL & DRUG ABUSE COUN	2,946.62
	VENDOR TOTALS	15,696.62 YTD INVOICED						15,696.62 YTD PAID		2,946.62
1130	ALLSUPS									
	312657 INVOICE: 1117239J4;022720*1	02/27/20	322984		124831	P	03/25/20	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	30.00
	312658 INVOICE: 1117239J4;022720	02/27/20	322986		124831	P	03/25/20	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	4.09
	VENDOR TOTALS	34.09 YTD INVOICED						34.09 YTD PAID		34.09
15205	AMAZON CAPITAL SERVICES, INC									
	312892 INVOICE: 1FMD-Q3J1-YVKX	03/05/20	323227	3201	124832	P	03/25/20	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	109.95
	313011 INVOICE: 144C-T431-DGF4	03/04/20	323359	3136	124832	P	03/25/20	0001-01-000-035-0000-70335 -	FUEL & AUTO REPAIR	13.99
	313011 INVOICE: 144C-T431-DGF4	03/04/20	323359	3163	124832	P	03/25/20	0001-02-000-017-0000-70301 -	OFFICE SUPPLIES	13.53
	VENDOR TOTALS	14,328.96 YTD INVOICED						17,795.61 YTD PAID		137.47
1228	ANGELO STATE UNIVERSITY									
	312485 INVOICE: J42035352;020420	02/04/20	322798		124833	P	03/25/20	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	4.82
	312486 INVOICE: J42035441;021020	02/10/20	322799		124833	P	03/25/20	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	1.84
	312487 INVOICE: J42035360;021020	02/10/20	322800		124833	P	03/25/20	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
	312488 INVOICE: 1831883J4;021020	02/10/20	322801		124833	P	03/25/20	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	3.86

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
312489 INVOICE: J42035447;021120	02/11/20	322802		124833	P	03/25/20	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	1.47
312490 INVOICE: J42035441;021220	02/12/20	322804		124833	P	03/25/20	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	3.16
312491 INVOICE: J41935006;021320	02/13/20	322805		124833	P	03/25/20	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	1.13
312492 INVOICE: 1933990J4;021320	02/13/20	322806		124833	P	03/25/20	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	.10
312493 INVOICE: J41935034;021820	02/18/20	322807		124833	P	03/25/20	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
312495 INVOICE: J42035444;021820	02/18/20	322808		124833	P	03/25/20	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
312497 INVOICE: J41934960;022020	02/20/20	322810		124833	P	03/25/20	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	4.46
312500 INVOICE: J42035523;022120	02/21/20	322813		124833	P	03/25/20	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
312507 INVOICE: J42035527;022420	02/24/20	322820		124833	P	03/25/20	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
312509 INVOICE: J42035546;022420	02/24/20	322822		124833	P	03/25/20	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
312511 INVOICE: J42035542;022420	02/24/20	322824		124833	P	03/25/20	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
312512 INVOICE: J41934921;022520	02/25/20	322825		124833	P	03/25/20	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
312513 INVOICE: J41934922;022520	02/25/20	322826		124833	P	03/25/20	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
312514 INVOICE: J41935127;022520	02/25/20	322827		124833	P	03/25/20	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
312515 INVOICE: J41935129;022520	02/25/20	322828		124833	P	03/25/20	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
312516 INVOICE: J42035446;022520	02/25/20	322829		124833	P	03/25/20	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	1.21
312518 INVOICE: J41935126;022520	02/25/20	322831		124833	P	03/25/20	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	312519	02/25/20	322832		124833	P	03/25/20		CITY OF SAN ANGELO	5.00
	INVOICE: J41935124;022520							0071-01-000-036-0000-70314 -		
	312520	02/26/20	322833		124833	P	03/25/20		CITY OF SAN ANGELO	3.24
	INVOICE: J41935128;022620							0071-01-000-036-0000-70314 -		
	312521	02/26/20	322834		124833	P	03/25/20		CITY OF SAN ANGELO	5.00
	INVOICE: 1729634J4;022620							0071-01-000-036-0000-70314 -		
	312522	02/26/20	322835		124833	P	03/25/20		CITY OF SAN ANGELO	5.00
	INVOICE: J42035543;022620							0071-01-000-036-0000-70314 -		
	312523	02/26/20	322837		124833	P	03/25/20		CITY OF SAN ANGELO	5.00
	INVOICE: J42035526;022620							0071-01-000-036-0000-70314 -		
	312524	02/27/20	322838		124833	P	03/25/20		CITY OF SAN ANGELO	5.00
	INVOICE: J42035574;022720							0071-01-000-036-0000-70314 -		
	312525	02/28/20	322839		124833	P	03/25/20		CITY OF SAN ANGELO	5.00
	INVOICE: J42035525;022820							0071-01-000-036-0000-70314 -		
	312526	02/28/20	322840		124833	P	03/25/20		CITY OF SAN ANGELO	1.02
	INVOICE: 1219978J4;022820							0071-01-000-036-0000-70314 -		
	312527	02/28/20	322841		124833	P	03/25/20		CITY OF SAN ANGELO	.18
	INVOICE: J42035352;022820							0071-01-000-036-0000-70314 -		
	VENDOR TOTALS		460.65 YTD INVOICED					680.05 YTD PAID		116.49
1234	GREGS TIRE & ALIGNMENT LLC									
	312328	03/04/20	322634	3274	124834	P	03/25/20		TIRES & TUBES	472.56
	INVOICE: 110120							0001-03-000-198-0000-70341 -		
	312887	02/14/20	323220	2919	124834	P	03/25/20		FURNISHED TRANSPORTATION	140.52
	INVOICE: 109778							0066-02-000-065-0000-70432 -		
	VENDOR TOTALS		6,635.76 YTD INVOICED					7,669.43 YTD PAID		613.08
1247	ARAMARK CORPORATION									
	312325	03/04/20	322630	379	124835	P	03/25/20		GROCERIES	10,492.97
	INVOICE: 200429100-000276							0001-02-000-042-0000-70330 -		
	312326	02/26/20	322631	379	124835	P	03/25/20		GROCERIES	10,357.43
	INVOICE: 200429100-000275							0001-02-000-042-0000-70330 -		
	VENDOR TOTALS		265,784.13 YTD INVOICED					302,384.62 YTD PAID		20,850.40
1286	AT&T									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	312903	02/27/20	323240	3402	124836	P	03/25/20		SOFTWARE MAINTENANCE	154.05
	INVOICE: 87019946568X03052020							0001-02-000-054-0000-70445 -		
	VENDOR TOTALS	8,025.58 YTD INVOICED						9,708.35 YTD PAID		154.05
1294	ATMOS ENERGY									
	312870	03/05/20	323201	64	124839	P	03/25/20		UTILITIES	365.83
	INVOICE: 3040432618;030520							0066-02-000-065-0000-70440 -		
	312871	03/05/20	323202	63	124837	P	03/25/20		UTILITIES	304.97
	INVOICE: 3040432430;030520							0066-02-000-065-0000-70440 -		
	312924	03/13/20	323266	587	124838	P	03/25/20		UTILITIES	305.50
	INVOICE: 3030486875;031320							0001-01-000-144-0000-70440 -		
	VENDOR TOTALS	71,725.19 YTD INVOICED						74,810.06 YTD PAID		976.30
1389	AUTOMATIC FIRE PROTECTION, INC									
	312872	02/28/20	323203	2312	124840	P	03/25/20		FACILITIES	361.50
	INVOICE: 200230							0066-02-000-065-0000-70441 -		
	312873	02/28/20	323204	2311	124840	P	03/25/20		FACILITIES	361.50
	INVOICE: 200231							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS	907.06 YTD INVOICED						1,557.06 YTD PAID		723.00
1409	BIMBO BAKERIES USA, INC.									
	312743	03/10/20	323071	2137	124841	P	03/25/20		SUPPLIES & OPERATING EXPE	31.20
	INVOICE: 250028							0116-02-000-065-0000-70676 -		
	312745	03/06/20	323073	2137	124841	P	03/25/20		SUPPLIES & OPERATING EXPE	52.00
	INVOICE: 250026							0116-02-000-065-0000-70676 -		
	312874	03/14/20	323205	2136	124841	P	03/25/20		SUPPLIES & OPERATING EXPE	15.75
	INVOICE: 250032							0066-02-000-065-0000-70676 -		
	312875	03/13/20	323206	2136	124841	P	03/25/20		SUPPLIES & OPERATING EXPE	133.35
	INVOICE: 250030							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS	8,761.08 YTD INVOICED						8,300.68 YTD PAID		232.30
17162	BAIRD, MICHAEL ANDREW									
	312402	03/04/20	322712		124842	P	03/25/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-02083							0001-02-000-119-0000-70564 -		
	312403	03/04/20	322713		124842	P	03/25/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-02064L2							0001-02-000-119-0000-70564 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	312727	03/12/20	323055		124842	P	03/25/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P085;031220							0001-02-000-119-0000-70566 -		
	312728	03/12/20	323056		124842	P	03/25/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P085;031220*1							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS	12,300.00 YTD INVOICED						12,300.00 YTD PAID		1,200.00
1421	BALLINGER MEMORIAL HOSPITAL DISTRICT									
	312331	03/06/20	322637	3072	124843	P	03/25/20		INMATE MEDICAL EXPENSE	24.17
	INVOICE: 030620							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS	65.57 YTD INVOICED						65.57 YTD PAID		24.17
13611	BANKNOTE CORPORATION OF AMERICA, INC									
	312460	03/02/20	322770	2604	124844	P	03/25/20		VITAL STATISTICS SUPPLIES	7,655.00
	INVOICE: IN2003030							0030-01-000-003-0000-70318 -		
	VENDOR TOTALS	10,301.50 YTD INVOICED						10,301.50 YTD PAID		7,655.00
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	312371	03/05/20	322680		124845	P	03/25/20		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 20P099							0001-02-000-119-0000-70566 -		
	312372	03/05/20	322681		124845	P	03/25/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P096							0001-02-000-119-0000-70566 -		
	312374	03/05/20	322683		124845	P	03/25/20		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 20P103							0001-02-000-119-0000-70566 -		
	312375	03/05/20	322684		124845	P	03/25/20		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 20P098							0001-02-000-119-0000-70566 -		
	312384	03/05/20	322694		124845	P	03/25/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P031;030520							0001-02-000-119-0000-70566 -		
	312386	03/05/20	322696		124845	P	03/25/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P107							0001-02-000-119-0000-70566 -		
	312387	03/05/20	322697		124845	P	03/25/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P097							0001-02-000-119-0000-70566 -		
	312388	03/05/20	322698		124845	P	03/25/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P095							0001-02-000-119-0000-70566 -		
	312389	03/05/20	322699		124845	P	03/25/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P093							0001-02-000-119-0000-70566 -		

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
312391 INVOICE: 20P102	03/05/20	322701		124845	P	03/25/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
VENDOR TOTALS		14,470.50 YTD INVOICED					15,158.00 YTD PAID		1,700.00
8147 JEFFREY BETTY									
312399 INVOICE: 18-01195	03/06/20	322709		124846	P	03/25/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
312697 INVOICE: C-19-0025-CPS	03/12/20	323025		124846	P	03/25/20	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	2,850.00
312724 INVOICE: 20P125	03/11/20	323052		124846	P	03/25/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
312725 INVOICE: 20P126	03/11/20	323053		124846	P	03/25/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	100.00
312726 INVOICE: 19P176;031120	03/11/20	323054		124846	P	03/25/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	100.00
VENDOR TOTALS		17,500.00 YTD INVOICED					18,117.50 YTD PAID		3,650.00
1515 VDAL ENTERPRISES, INC.									
312329 INVOICE: D396225	02/29/20	322635	2120	124847	P	03/25/20	0001-02-000-054-0000-70392 -	BADGES	31.00
312330 INVOICE: D396224	02/29/20	322636	1711	124847	P	03/25/20	0001-02-000-054-0000-70392 -	BADGES	31.00
VENDOR TOTALS		62.00 YTD INVOICED					62.00 YTD PAID		62.00
11513 BLANEK, JOSHUA W.									
312752 INVOICE: 031220	03/13/20	323080	3419	124848	P	03/25/20	0001-06-000-090-0000-70393 -	STOCKSHOW TRAVEL & SUPPLI	1,318.40
VENDOR TOTALS		3,308.64 YTD INVOICED					3,920.79 YTD PAID		1,318.40
1345 LAW OFFICE OF NATHAN BUTLER									
312755 INVOICE: C-19-0562-SA	03/09/20	323083		124849	P	03/25/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
VENDOR TOTALS		18,650.00 YTD INVOICED					26,100.00 YTD PAID		750.00
15218 CARTER, WILLIAM A.									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	312690	03/03/20	323018	3421	124850	P	03/25/20		PROFESSIONAL FEES	400.00
	INVOICE: 2020022							0582-02-000-056-0000-70675 -		
	VENDOR TOTALS		400.00 YTD INVOICED					400.00 YTD PAID		400.00
9211	CARY SERVICES, INC									
	312922	02/29/20	323263	3473	124851	P	03/25/20		FACILITIES	238.50
	INVOICE: 20718							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS		44,028.79 YTD INVOICED					44,028.79 YTD PAID		238.50
1732	CDW GOVERNMENT INC.									
	312332	02/28/20	322638	3182	124852	P	03/25/20		EQUIPMENT	116.25
	INVOICE: XBJ5011							0120-01-000-042-0000-70475 -		
	312333	02/26/20	322640	3092	124852	P	03/25/20		OFFICE SUPPLIES	667.29
	INVOICE: WZR4711							0001-02-000-042-0000-70301 -		
	312345	03/06/20	322652	3102	124852	P	03/25/20		SUPPLIES & OPERATING EXPE	82.21
	INVOICE: XDC7693							0001-02-000-013-0000-70676 -		
	312644	02/20/20	322971	1905	124852	P	03/25/20		EQUIPMENT	3,851.04
	INVOICE: WWZ3995							0120-01-000-008-0000-70475 -		
	312645	03/09/20	322972	1905	124852	P	03/25/20		EQUIPMENT	-3,851.04
	INVOICE: XDR4157							0120-01-000-008-0000-70475 -		
	312646	03/05/20	322973	3280	124852	P	03/25/20		EQUIPMENT	324.23
	INVOICE: XCZ5922							0001-01-000-008-0000-70475 -		
	312647	03/05/20	322974	3297	124852	P	03/25/20		EQUIPMENT	359.77
	INVOICE: XCT3567							0001-01-000-008-0000-70475 -		
	312769	03/09/20	323097	2616	124852	P	03/25/20		EQUIP & SUPPLIES/JAIL PHO	-700.72
	INVOICE: XDR4240							0001-02-000-054-0000-70680 -		
	312864	03/09/20	323195	3225	124852	P	03/25/20		EQUIPMENT	510.76
	INVOICE: XDM0695							0001-01-000-008-0000-70475 -		
	VENDOR TOTALS		68,656.58 YTD INVOICED					86,423.51 YTD PAID		1,359.79
1766	CHECKSTAR									
	312662	02/10/20	322989		124853	P	03/25/20		RESTITUTION ON BAD CHECKS	50.00
	INVOICE: 1629100J4;021020							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		121.46 YTD INVOICED					488.28 YTD PAID		50.00
1808	CITY OF SAN ANGELO									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	312783	03/09/20	323111	42	124855	P	03/25/20		UTILITIES	1,276.13
	INVOICE: 115735-181528;030920							0066-02-000-065-0000-70440 -		
	312784	03/06/20	323112	43	124856	P	03/25/20		UTILITIES	1,400.98
	INVOICE: 115735-181530;030620							0066-02-000-065-0000-70440 -		
	312785	03/06/20	323113	44	124854	P	03/25/20		UTILITIES	85.40
	INVOICE: 115735-192060;030620							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS	179,031.77 YTD INVOICED						587,855.29 YTD PAID		2,762.51
6556	CLERK OF THE COURT,									
	312659	02/29/20	322985		124857	P	03/25/20		COURT FEE COLLECTIONS	349.55
	INVOICE: 022920							0036-01-000-036-0000-70443 -		
	312660	02/29/20	322987		124857	P	03/25/20		COURT FEE COLLECTIONS	360.00
	INVOICE: 022920*1							0036-01-000-036-0000-70443 -		
	VENDOR TOTALS	4,399.20 YTD INVOICED						6,400.62 YTD PAID		709.55
1833	CMI, INC.									
	312910	03/06/20	323249	3290	124858	P	03/25/20		EQUIPMENT	1,365.00
	INVOICE: 8032122							0062-02-000-065-0000-70475 -		
	VENDOR TOTALS	1,365.00 YTD INVOICED						1,365.00 YTD PAID		1,365.00
1843	COLDWELL BANKER PATTERSON PROPERTIES									
	312663	02/03/20	322990		124859	P	03/25/20		RESTITUTION ON BAD CHECKS	50.00
	INVOICE: 1628599J4;020320							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS	50.00 YTD INVOICED						50.00 YTD PAID		50.00
1845	COLE'S ARMY SURPLUS INC									
	312754	03/06/20	323082	3308	124860	P	03/25/20		UNIFORMS	135.00
	INVOICE: 89824							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS	214.98 YTD INVOICED						3,624.81 YTD PAID		135.00
9831	CONCHO COLLISION									
	312664	02/21/20	322991		124861	P	03/25/20		RESTITUTION ON BAD CHECKS	514.00
	INVOICE: J4HC190027;022120							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS	514.00 YTD INVOICED						514.00 YTD PAID		514.00
17448	CONROW, RANAYE									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	312771 INVOICE: 030920	03/09/20	323099		124862	P	03/25/20	0001-00-390-000-0000-43942 -	LIBRARY COMMUNITY ROOM FE	100.00
	VENDOR TOTALS	100.00 YTD INVOICED						100.00 YTD PAID		100.00
12535	SHAFFER FUNERAL HOME									
	312770 INVOICE: 031020	03/10/20	323098		124863	P	03/25/20	0001-01-000-009-0000-70412 -	AUTOPSIES	819.00
	VENDOR TOTALS	11,094.00 YTD INVOICED						11,913.00 YTD PAID		819.00
2018	CSA MATERIALS INC									
	312554 INVOICE: 178661	02/27/20	322868	2212	124864	P	03/25/20	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	469.64
	VENDOR TOTALS	14,935.22 YTD INVOICED						14,935.22 YTD PAID		469.64
6820	CTWP									
	313009 INVOICE: 26646197	03/10/20	323357	767	124865	P	03/25/20	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	328.67
	313010 INVOICE: 26662849	03/13/20	323358	2119	124865	P	03/25/20	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	4,511.41
	VENDOR TOTALS	47,792.67 YTD INVOICED						48,239.26 YTD PAID		4,840.08
17304	CUELLAR, PATRICIA									
	312790 INVOICE: 246258	03/12/20	323118	3444	124866	P	03/25/20	0116-02-000-065-0000-70428 -	TRAVEL & TRAINING	10.00
	VENDOR TOTALS	315.00 YTD INVOICED						315.00 YTD PAID		10.00
13597	NBS HOLDINGS, LLC									
	312347 INVOICE: 3353	02/28/20	322654	1987	124867	P	03/25/20	0030-01-000-003-0000-70317 -	ARCHIVE EXPENSES	34,828.70
	312347 INVOICE: 3353	02/28/20	322654	1987	124867	P	03/25/20	0032-01-000-003-0000-70317 -	ARCHIVE EXPENSES	31.66
	VENDOR TOTALS	146,977.69 YTD INVOICED						149,308.31 YTD PAID		34,860.36
17140	DAUGHERTY, DONNA									
	312665 INVOICE: 1831990J4;022720	02/27/20	322992		124868	P	03/25/20	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	100.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		120.00 YTD INVOICED					120.00 YTD PAID		100.00
1372 JOSEPH THOMAS DAVIDSON, III									
312684 INVOICE: B-19-1039-SB	03/10/20	323011		124869	P	03/25/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,500.00
312685 INVOICE: B-19-1063-SB	03/10/20	323012		124869	P	03/25/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,500.00
312698 INVOICE: C-19-0076-CPS	03/12/20	323026		124869	P	03/25/20	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	750.00
312715 INVOICE: A-19-0773-SA	03/10/20	323043		124869	P	03/25/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
312722 INVOICE: A-16-0795-SB	02/27/20	323050		124869	P	03/25/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,531.25
312799 INVOICE: C-17-0044-CPS;031220	03/12/20	323127		124870	P	03/25/20	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,518.75
VENDOR TOTALS		61,717.00 YTD INVOICED					64,467.00 YTD PAID		7,550.00
2067 W.GORDY DAY, MD									
312885 INVOICE: 1061	03/02/20	323216	3357	124871	P	03/25/20	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	210.00
312886 INVOICE: 1062	03/02/20	323219	56	124871	P	03/25/20	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	34.00
312886 INVOICE: 1062	03/02/20	323219	56	124871	P	03/25/20	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	.00
VENDOR TOTALS		4,442.00 YTD INVOICED					4,489.00 YTD PAID		244.00
5840 DESIGN SPECIALTIES, INC.									
312346 INVOICE: 49681	02/13/20	322653	2860	124872	P	03/25/20	0001-02-000-042-0000-70328 -	KITCHEN SUPPLIES	384.00
VENDOR TOTALS		8,712.00 YTD INVOICED					8,712.00 YTD PAID		384.00
16486 DESK SPINCO, INC									
312857 INVOICE: SS0426692	03/16/20	323188	3430	124873	P	03/25/20	0001-06-000-080-0000-70437 -	PERIODICALS	500.17

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		6,276.83 YTD INVOICED					8,033.09 YTD PAID		500.17
13741	DIAMOND DRUGS INC.									
	312791 INVOICE: IN001012175	02/29/20	323119	2269	124874	P	03/25/20	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	906.71
	312792 INVOICE: IN001012173	02/29/20	323120	3096	124874	P	03/25/20	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3,742.14
	VENDOR TOTALS		88,656.49 YTD INVOICED					137,562.85 YTD PAID		4,648.85
13908	DIGITAL ALLY									
	312756 INVOICE: 1110657	12/18/19	323084	1910	124875	P	03/25/20	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	400.00
	VENDOR TOTALS		1,805.00 YTD INVOICED					2,456.00 YTD PAID		400.00
2143	STACY VAUGHN									
	312877 INVOICE: 113008	03/03/20	323208	3214	124876	P	03/25/20	0116-02-000-065-0000-70441 -	FACILITIES	12.25
	VENDOR TOTALS		2,604.25 YTD INVOICED					2,665.75 YTD PAID		12.25
1371	TIM EDWARDS									
	312422 INVOICE: C-18-0007-CPS	02/13/20	322732		124877	P	03/25/20	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	750.00
	VENDOR TOTALS		3,650.00 YTD INVOICED					4,400.00 YTD PAID		750.00
2259	ENER-TEL SERVICES, INC									
	312348 INVOICE: 210451	03/01/20	322655	597	124878	P	03/25/20	0030-01-000-003-0000-70678 -	CONTRACT SERVICES	500.00
	312354 INVOICE: 210639	03/01/20	322661	597	124878	P	03/25/20	0030-01-000-003-0000-70678 -	CONTRACT SERVICES	33.00
	VENDOR TOTALS		20,080.68 YTD INVOICED					48,572.68 YTD PAID		533.00
10588	EVAN PIERCE-JONES									
	312772 INVOICE: 031220	03/12/20	323100		124879	P	03/25/20	0001-02-000-019-0000-70571 -	ASSIGNED COUNSEL:CAPITALM	14,500.00
	312780 INVOICE: 031020	03/10/20	323108		124879	P	03/25/20	0001-02-000-019-0000-70571 -	ASSIGNED COUNSEL:CAPITALM	5,200.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	69,600.00 YTD INVOICED						94,637.50 YTD PAID		19,700.00
32	FEDERAL EXPRESS CORPORATION									
	312774 INVOICE: 6-948-23759	03/05/20	323102	3397	124880	P	03/25/20	0001-02-000-054-0000-70421 -	POSTAGE	47.57
	313003 INVOICE: 6-947-47970	03/05/20	323351	834	124880	P	03/25/20	0001-01-000-009-0000-70421 -	POSTAGE	462.61
	VENDOR TOTALS	1,819.48 YTD INVOICED						1,955.45 YTD PAID		510.18
1213	FLEETPRIDE, INC.									
	312773 INVOICE: 47541460	03/10/20	323101	3370	124881	P	03/25/20	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	143.46
	VENDOR TOTALS	1,515.32 YTD INVOICED						1,945.18 YTD PAID		143.46
1310	EMMET JOSEPH FLEMING									
	312701 INVOICE: 20P134	03/13/20	323029		124882	P	03/25/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	312702 INVOICE: 20P132	03/13/20	323030		124882	P	03/25/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	312703 INVOICE: 18P062	03/13/20	323031		124882	P	03/25/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	312704 INVOICE: 20P136	03/13/20	323032		124882	P	03/25/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	312709 INVOICE: 17P506;031320	03/13/20	323037		124882	P	03/25/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	312716 INVOICE: 17P278;031320	03/13/20	323044		124882	P	03/25/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	312717 INVOICE: 20P130	03/13/20	323045		124882	P	03/25/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	312718 INVOICE: 20P129	03/13/20	323046		124882	P	03/25/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	312719 INVOICE: 20P135	03/13/20	323047		124882	P	03/25/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	312720 INVOICE: 10P218	03/11/20	323048		124882	P	03/25/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00

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	312721	03/11/20	323049		124882	P	03/25/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 10P218;031120							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS	10,500.00 YTD INVOICED						11,900.00 YTD PAID		2,200.00
13542	FRONTIER COMMUNICATIONS									
	313004	03/06/20	323352	862	124884	P	03/25/20		TELEPHONE	43.38
	INVOICE: 5706-110617-5;030620							0001-01-000-009-0000-70420 -		
	313005	03/06/20	323353	862	124883	P	03/25/20		TELEPHONE	34.00
	INVOICE: 6465-110617-5;030620							0001-01-000-009-0000-70420 -		
	313006	03/06/20	323354	862	124885	P	03/25/20		TELEPHONE	44.44
	INVOICE: 9758-110617-5;030620							0001-01-000-009-0000-70420 -		
	313007	03/06/20	323355	862	124886	P	03/25/20		TELEPHONE	44.44
	INVOICE: 1915-110617-5;030620							0001-01-000-009-0000-70420 -		
	313008	03/01/20	323356	862	124887	P	03/25/20		TELEPHONE	44.44
	INVOICE: 6400-103017-5;030120							0001-01-000-009-0000-70420 -		
	VENDOR TOTALS	19,190.56 YTD INVOICED						21,028.05 YTD PAID		210.70
2430	GANDY'S DAIRIES LLC									
	312750	03/11/20	323078	2139	124888	P	03/25/20		SUPPLIES & OPERATING EXPE	345.46
	INVOICE: 652022357							0116-02-000-065-0000-70676 -		
	312878	03/11/20	323209	2138	124888	P	03/25/20		SUPPLIES & OPERATING EXPE	329.33
	INVOICE: 652022354							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS	19,411.93 YTD INVOICED						18,320.36 YTD PAID		674.79
5408	DANNY & DENA MARTIN									
	312361	02/26/20	322670	3296	124889	P	03/25/20		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 580225							0001-02-000-054-0000-70452 -		
	312362	02/26/20	322671	3296	124889	P	03/25/20		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 580243							0001-02-000-054-0000-70452 -		
	VENDOR TOTALS	71.90 YTD INVOICED						89.90 YTD PAID		12.00
2475	FANNIN INDUSTRIES, LLC									
	312907	03/12/20	323244	3384	124890	P	03/25/20		FURNISHED TRANSPORTATION	30.00
	INVOICE: ISA001577							0065-02-000-065-0000-70432 -		
	312908	03/12/20	323247	3384	124890	P	03/25/20		FURNISHED TRANSPORTATION	280.00

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	INVOICE: ISA001578							0150-02-000-065-0000-70432 -		
	VENDOR TOTALS		635.00 YTD INVOICED					1,152.00 YTD PAID		310.00
1358	STEPHANIE A. GOODMAN									
	312714	03/06/20	323042		124891	P	03/25/20		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-18-0857-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		68,320.50 YTD INVOICED					74,264.25 YTD PAID		250.00
2515	W. W. GRAINGER, INC.									
	312879	02/18/20	323210	2943	124892	P	03/25/20		FACILITIES	47.79
	INVOICE: 9447939506							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		28,993.86 YTD INVOICED					58,476.08 YTD PAID		47.79
10571	GRAY AND BRIGMAN, PLLC									
	312776	03/05/20	323104		124893	P	03/25/20		OVERPAYMENTS	99.00
	INVOICE: 18-02049;030520							0071-01-000-036-0000-70313 -		
	312777	03/05/20	323105		124893	P	03/25/20		OVERPAYMENTS	99.00
	INVOICE: 19-00745;030520							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		37,605.00 YTD INVOICED					43,261.25 YTD PAID		198.00
15296	GROAT, JAMES TY									
	312763	03/12/20	323091		124894	P	03/25/20		ASSIGNED COUNSEL:CPS	3,630.00
	INVOICE: C-18-0005-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		10,913.75 YTD INVOICED					10,913.75 YTD PAID		3,630.00
2549	GT DISTRIBUTORS, INC.									
	312757	03/06/20	323085	3199	124895	P	03/25/20		EQUIP & SUPPLIES/JAIL PHO	343.82
	INVOICE: INV0755658							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		22,820.38 YTD INVOICED					30,290.17 YTD PAID		343.82
1300	BRADLEY H. HARALSON									
	312695	03/12/20	323023		124896	P	03/25/20		ASSIGNED COUNSEL:CPS	337.50
	INVOICE: C-18-0037-CPS;031220							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		90,870.14 YTD INVOICED					98,402.64 YTD PAID		337.50
5508	JENNY HENLEY									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	312632	03/10/20	322956		124897	P	03/25/20		ASSIGNED COUNSEL:CAPITALM	10,037.50
	INVOICE: 031020							0001-02-000-019-0000-70571 -		
	VENDOR TOTALS	45,324.10 YTD INVOICED						59,642.85 YTD PAID		10,037.50
17450	HERNANDEZ, ROSANNA									
	312797	03/13/20	323125		124898	P	03/25/20		OVERPAYMENTS	204.00
	INVOICE: 1831887J4;031320							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS	204.00 YTD INVOICED						204.00 YTD PAID		204.00
2787	HOUSE OF CHEMICALS INC									
	312929	03/13/20	323272	3509	124899	P	03/25/20		SUPPLIES & OPERATING EXPE	88.20
	INVOICE: 564231							0065-02-000-065-0000-70676 -		
	312933	03/13/20	323277	3434	124899	P	03/25/20		SUPPLIES & OPERATING EXPE	17.64
	INVOICE: 564231*1							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS	15,706.02 YTD INVOICED						39,018.02 YTD PAID		105.84
2840	ICD FAMILY SHELTER									
	312661	02/29/20	322988		124900	P	03/25/20		FAMILY SHELTER ICD	30.49
	INVOICE: 022920							0071-01-000-036-0000-70532 -		
	VENDOR TOTALS	535.18 YTD INVOICED						1,094.18 YTD PAID		30.49
9257	ICS JAIL SUPPLIES, INC.									
	312572	03/05/20	322887	3236	124901	P	03/25/20		INMATE MEDICAL EXPENSE	64.80
	INVOICE: W3534200							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS	6,247.28 YTD INVOICED						6,247.28 YTD PAID		64.80
33	INGRAM LIBRARY SERVICES									
	312803	03/06/20	323131	366	124902	P	03/25/20		OFFICE SUPPLIES	52.65
	INVOICE: 44234969							0001-06-000-080-0000-70301 -		
	312804	03/10/20	323132	2884	124902	P	03/25/20		AUDIO/VISUAL SUPPLIES	111.68
	INVOICE: 44281054							0001-06-000-080-0000-70336 -		
	312805	03/10/20	323133	3029	124902	P	03/25/20		BOOKS	37.10
	INVOICE: 44281055							0001-06-000-080-0000-70435 -		
	312806	03/10/20	323134	1985	124902	P	03/25/20		BOOKS	52.38
	INVOICE: 44281056							0001-06-000-080-0000-70435 -		
	312807	03/10/20	323135	2460	124902	P	03/25/20		BOOKS	255.97

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INVOICE: 44281057							0001-06-000-080-0000-70435 -		
312809	03/09/20	323137	801	124902	P	03/25/20		BOOKS	-17.96
INVOICE: 44260430							0001-06-000-080-0000-70435 -		
312810	03/06/20	323138	2632	124902	P	03/25/20		BOOKS	526.11
INVOICE: 44234968							0001-06-000-080-0000-70435 -		
312811	03/06/20	323139	2633	124902	P	03/25/20		BOOKS	439.48
INVOICE: 44234967							0001-06-000-080-0000-70435 -		
312813	03/06/20	323141	2459	124902	P	03/25/20		AUDIO/VISUAL SUPPLIES	118.82
INVOICE: 44234966							0001-06-000-080-0000-70336 -		
312814	03/06/20	323142	2460	124902	P	03/25/20		BOOKS	87.91
INVOICE: 44234965							0001-06-000-080-0000-70435 -		
312815	03/06/20	323143	248	124902	P	03/25/20		BOOKS	10.61
INVOICE: 44234964							0001-06-000-080-0000-70435 -		
312816	03/06/20	323144	2218	124902	P	03/25/20		BOOKS	121.70
INVOICE: 44234963							0001-06-000-080-0000-70435 -		
312818	03/06/20	323146	2172	124902	P	03/25/20		BOOKS	18.52
INVOICE: 44234962							0001-06-000-080-0000-70435 -		
312819	03/06/20	323147	1985	124902	P	03/25/20		BOOKS	60.18
INVOICE: 44234961							0001-06-000-080-0000-70435 -		
312820	03/06/20	323148	3029	124902	P	03/25/20		BOOKS	171.73
INVOICE: 44234960							0001-06-000-080-0000-70435 -		
312821	03/06/20	323149	2884	124902	P	03/25/20		AUDIO/VISUAL SUPPLIES	117.12
INVOICE: 44234959							0001-06-000-080-0000-70336 -		
312822	03/06/20	323150	2822	124902	P	03/25/20		BOOKS	82.04
INVOICE: 44234958							0001-06-000-080-0000-70435 -		
312823	03/11/20	323151	3175	124902	P	03/25/20		BOOKS	752.21
INVOICE: 44293931							0001-06-000-080-0000-70435 -		
312824	03/11/20	323152	366	124902	P	03/25/20		OFFICE SUPPLIES	5.20
INVOICE: 44293932							0001-06-000-080-0000-70301 -		
312825	03/11/20	323153	366	124902	P	03/25/20		OFFICE SUPPLIES	88.40
INVOICE: 44288698							0001-06-000-080-0000-70301 -		
312826	03/11/20	323155	2632	124902	P	03/25/20		BOOKS	400.31
INVOICE: 44288697							0001-06-000-080-0000-70435 -		
312829	03/11/20	323158	2633	124902	P	03/25/20		BOOKS	610.17

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 44288696							0001-06-000-080-0000-70435 -		
	312830	03/11/20	323159	2459	124902	P	03/25/20		AUDIO/VISUAL SUPPLIES	293.10
	INVOICE: 44288695							0001-06-000-080-0000-70336 -		
	312831	03/11/20	323161	2460	124902	P	03/25/20		BOOKS	258.77
	INVOICE: 44288694							0001-06-000-080-0000-70435 -		
	312832	03/11/20	323162	255	124902	P	03/25/20		BOOKS	11.77
	INVOICE: 44288693							0001-06-000-080-0000-70435 -		
	312833	03/11/20	323163	2218	124902	P	03/25/20		BOOKS	207.54
	INVOICE: 44288692							0001-06-000-080-0000-70435 -		
	312836	03/11/20	323166	1988	124902	P	03/25/20		AUDIO/VISUAL SUPPLIES	32.69
	INVOICE: 44288691							0001-06-000-080-0000-70336 -		
	312837	03/11/20	323168	3175	124902	P	03/25/20		BOOKS	1,488.28
	INVOICE: 44288690							0001-06-000-080-0000-70435 -		
	312839	03/11/20	323169	3029	124902	P	03/25/20		BOOKS	95.17
	INVOICE: 44288689							0001-06-000-080-0000-70435 -		
	312840	03/11/20	323171	1498	124902	P	03/25/20		BOOKS	17.69
	INVOICE: 44288688							0001-06-000-080-0000-70435 -		
	312845	03/11/20	323175	2884	124902	P	03/25/20		AUDIO/VISUAL SUPPLIES	86.08
	INVOICE: 44288687							0001-06-000-080-0000-70336 -		
	312846	03/11/20	323176	2822	124902	P	03/25/20		BOOKS	258.11
	INVOICE: 44288686							0001-06-000-080-0000-70435 -		
	VENDOR TOTALS	116,777.56 YTD INVOICED						128,789.29 YTD PAID		6,851.53
17453	INTERNATIONAL CHRISTIAN MINISTRIES									
	312865	03/06/20	323196		124903	P	03/25/20		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 030620							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS	100.00 YTD INVOICED						100.00 YTD PAID		100.00
2942	THOMAS JETER									
	312710	03/09/20	323038	3385	124904	P	03/25/20		HEALTH CARE COST 8%	79.62
	INVOICE: 030920							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS	79.62 YTD INVOICED						79.62 YTD PAID		79.62
2999	BEN KEITH									
	312782	03/12/20	323110	2141	124905	P	03/25/20		SUPPLIES & OPERATING EXPE	4,208.93

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 19303749							0116-02-000-065-0000-70676 -		
	312891	03/12/20	323226	2140	124905	P	03/25/20		SUPPLIES & OPERATING EXPE	3,495.18
	INVOICE: 19303748							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS	172,819.16 YTD INVOICED						165,377.40 YTD PAID		7,704.11
8380	KIM LE'S NAILS									
	312667	02/19/20	322994		124906	P	03/25/20		RESTITUTION ON BAD CHECKS	56.00
	INVOICE: 1525651J4;021920							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS	56.00 YTD INVOICED						56.00 YTD PAID		56.00
3058	LA ESPERANZA CLINIC									
	312711	03/11/20	323039	273	124907	P	03/25/20		HEALTH CARE COST 8%	540.00
	INVOICE: 031120							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS	17,976.48 YTD INVOICED						21,583.08 YTD PAID		540.00
14017	LABATT FOOD SERVICE									
	312889	03/04/20	323222	347	124908	P	03/25/20		GROCERIES	1,006.46
	INVOICE: 03048910							0001-02-000-043-0000-70330 -16509		
	312890	03/11/20	323223	347	124908	P	03/25/20		GROCERIES	984.91
	INVOICE: 644803;031120							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS	23,376.19 YTD INVOICED						25,328.01 YTD PAID		1,991.37
17446	LACY, JANADA									
	312666	02/24/20	322993		124909	P	03/25/20		RESTITUTION ON BAD CHECKS	50.00
	INVOICE: 1321082J4;022420							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS	50.00 YTD INVOICED						50.00 YTD PAID		50.00
3101	KENNETH LANDON									
	312574	03/06/20	322889	3126	124910	P	03/25/20		HIRED SERVICES	580.00
	INVOICE: 298557							0001-01-000-140-0000-70418 -		
	VENDOR TOTALS	580.00 YTD INVOICED						580.00 YTD PAID		580.00
3117	LAW ENFORCEMENT TARGETS									
	312573	03/02/20	322888	2947	124911	P	03/25/20		TRAVEL & TRAINING	128.62
	INVOICE: 0449328-IN							0001-02-000-058-0000-70428 -		

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	VENDOR TOTALS 128.62 YTD INVOICED							128.62 YTD PAID		128.62
1354	ROGER RAE LEIFESTE									
	312686 INVOICE: C-19-0880-SB	03/09/20	323013		124912	P	03/25/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	312687 INVOICE: C-20-0073-SA	03/09/20	323014		124912	P	03/25/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	312688 INVOICE: C-20-0098-SA	03/09/20	323015		124912	P	03/25/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	VENDOR TOTALS 22,417.00 YTD INVOICED							22,417.00 YTD PAID		1,750.00
1299	BERTA PEREZ LINTON									
	312761 INVOICE: C-17-0044-CPS;031220	03/12/20	323089		124913	P	03/25/20	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	2,246.25
	VENDOR TOTALS 2,246.25 YTD INVOICED							4,918.04 YTD PAID		2,246.25
11764	MASSEY BALENTINE, P.C.									
	312435 INVOICE: 20P060	03/06/20	322745		124915	P	03/25/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	100.00
	312437 INVOICE: 20P113	03/06/20	322747		124915	P	03/25/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	100.00
	312439 INVOICE: 12P262	03/06/20	322749		124915	P	03/25/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	312440 INVOICE: 20P115	03/06/20	322750		124915	P	03/25/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	312441 INVOICE: 20P116	03/06/20	322751		124915	P	03/25/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	312442 INVOICE: 20P117	03/06/20	322752		124915	P	03/25/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	312445 INVOICE: 11P369	03/06/20	322755		124915	P	03/25/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	312447 INVOICE: 20P121	03/06/20	322757		124915	P	03/25/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	312448 INVOICE: 20P090	03/06/20	322759		124915	P	03/25/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00

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	312705	03/10/20	323033		124915	P	03/25/20		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 20P117;031020							0001-02-000-119-0000-70566 -		
	312706	03/11/20	323034		124915	P	03/25/20		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 20P114							0001-02-000-119-0000-70566 -		
	312713	03/06/20	323041		124914	P	03/25/20		ASSIGNED COUNSEL:GUARDIAN	500.00
	INVOICE: 20G005CJ							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS	13,062.50 YTD INVOICED						13,062.50 YTD PAID		2,600.00
17263	MASTER MEDICAL EQUIPMENT LLC									
	312454	02/27/20	322764	2464	124916	P	03/25/20		EQUIPMENT	16,861.00
	INVOICE: 39559							0120-01-000-042-0000-70475 -		
	VENDOR TOTALS	16,861.00 YTD INVOICED						16,861.00 YTD PAID		16,861.00
3323	MAYFIELD PAPER COMPANY, INC									
	312758	03/12/20	323086	3377	124917	P	03/25/20		SANITATION SUPPLIES	73.54
	INVOICE: 2668623							0001-01-000-138-0000-70303 -		
	312760	03/11/20	323088	3377	124917	P	03/25/20		SANITATION SUPPLIES	818.77
	INVOICE: 2667820							0001-01-000-138-0000-70303 -		
	VENDOR TOTALS	46,570.75 YTD INVOICED						50,345.48 YTD PAID		892.31
3350	ELIZABETH MCGILL									
	312324	03/09/20	322629	3340	124918	P	03/25/20		EO TRAVEL & TRAINING	105.56
	INVOICE: 021920							0001-01-000-003-0000-70428 -ELECT		
	VENDOR TOTALS	894.21 YTD INVOICED						894.21 YTD PAID		105.56
1356	SHAWNTELL L. MCKILLOP									
	312412	03/09/20	322723		124919	P	03/25/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0850-SB							0001-02-000-019-0000-70563 -		
	312689	03/09/20	323017		124919	P	03/25/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0361-SA							0001-02-000-019-0000-70563 -		
	312700	03/12/20	323028		124919	P	03/25/20		ASSIGNED COUNSEL:CPS	937.50
	INVOICE: C-18-0057-CPS;031220							0001-02-000-019-0000-70561 -		
	312744	02/27/20	323072		124919	P	03/25/20		ASSIGNED COUNSEL:FELONY	1,984.38
	INVOICE: C-19-0863-SB							0001-02-000-019-0000-70563 -		
	312746	02/27/20	323074		124919	P	03/25/20		ASSIGNED COUNSEL:FELONY	1,984.37

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: C-19-0979-SA							0001-02-000-019-0000-70563 -		
312913	03/09/20	323252		124919	P	03/25/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-19-0847-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS	36,150.25 YTD INVOICED						57,418.15 YTD PAID		7,156.25
3372 PECOS STREET PHARMACY, INC									
312898	02/28/20	323234	1568	124920	P	03/25/20		MEDICAL EXPENSE	12.20
INVOICE: 00929697							0001-02-000-043-0000-70447 -16509		
312899	02/07/20	323235	1568	124920	P	03/25/20		MEDICAL EXPENSE	11.60
INVOICE: 00927560							0001-02-000-043-0000-70447 -16509		
312900	02/03/20	323236	1568	124920	P	03/25/20		MEDICAL EXPENSE	13.26
INVOICE: 00927064							0001-02-000-043-0000-70447 -16509		
312901	02/18/20	323238	1568	124920	P	03/25/20		MEDICAL EXPENSE	145.61
INVOICE: 00928649							0001-02-000-043-0000-70447 -16509		
312902	02/21/20	323239	1568	124920	P	03/25/20		MEDICAL EXPENSE	10.36
INVOICE: 00928987							0001-02-000-043-0000-70447 -16509		
VENDOR TOTALS	533.07 YTD INVOICED						533.07 YTD PAID		193.03
3373 MEDICAL WHOLESALE, INC.									
312456	02/28/20	322766	951	124921	P	03/25/20		INMATE MEDICAL EXPENSE	64.26
INVOICE: 0084759-IN							0001-02-000-042-0000-70511 -		
312457	02/28/20	322767	951	124921	P	03/25/20		INMATE MEDICAL EXPENSE	78.94
INVOICE: 0084761-IN							0001-02-000-042-0000-70511 -		
312880	03/10/20	323211	3351	124921	P	03/25/20		SUPPLIES & OPERATING EXPE	1,000.00
INVOICE: 0085505-IN							0066-02-000-065-0000-70676 -		
312880	03/10/20	323211	3351	124921	P	03/25/20		SUPPLIES & OPERATING EXPE	2,518.46
INVOICE: 0085505-IN							0116-02-000-065-0000-70676 -		
VENDOR TOTALS	24,060.70 YTD INVOICED						25,484.55 YTD PAID		3,661.66
8773 MERCHANTS BONDING COMPANY									
312643	03/11/20	322970	3317	124922	P	03/25/20		OPERATING EXPENSE	71.00
INVOICE: 031120							0001-02-000-056-0000-70676 -16500		
VENDOR TOTALS	1,065.00 YTD INVOICED						1,065.00 YTD PAID		71.00
17454 MEYERS, CRAIG									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	312888	03/12/20	323221		124923	P	03/25/20		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 031220							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS		100.00 YTD INVOICED					100.00 YTD PAID		100.00
8663	MIDWEST TAPE, LLC									
	312768	03/06/20	323096	2823	124924	P	03/25/20		AUDIO/VISUAL SUPPLIES	219.66
	INVOICE: 98707716							0001-06-000-080-0000-70336 -		
	312775	03/06/20	323103	2174	124924	P	03/25/20		AUDIO/VISUAL SUPPLIES	45.73
	INVOICE: 98707718							0001-06-000-080-0000-70336 -		
	312778	03/06/20	323106	1812	124924	P	03/25/20		AUDIO/VISUAL SUPPLIES	14.24
	INVOICE: 98707715							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		9,366.82 YTD INVOICED					10,858.67 YTD PAID		279.63
1314	GALEN A. MOELLER									
	312707	03/12/20	323035		124925	P	03/25/20		ASSIGNED COUNSEL:CPS	1,331.25
	INVOICE: C-19-0024-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		4,770.25 YTD INVOICED					4,770.25 YTD PAID		1,331.25
16633	MRB GROUP ENGINEERING, ARCHITECTURE & SURVEYING,									
	312458	02/19/20	322768	1364	124926	P	03/25/20		CONSTRUCTION EXPENSES	19,500.00
	INVOICE: 000000034075							0001-06-000-081-0000-80604 -		
	VENDOR TOTALS		51,400.00 YTD INVOICED					85,249.50 YTD PAID		19,500.00
3504	MUNICIPAL COURT									
	312633	02/29/20	322957		124927	P	03/25/20		CITY OF SAN ANGELO	87.00
	INVOICE: 022920							0071-01-000-036-0000-70314 -		
	VENDOR TOTALS		456.89 YTD INVOICED					564.59 YTD PAID		87.00
3534	NAPA AUTO PARTS									
	312884	03/10/20	323215	3359	124928	P	03/25/20		EQUIPMENT PARTS & REPAIR	37.49
	INVOICE: 3587-275363							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		2,515.46 YTD INVOICED					2,589.38 YTD PAID		37.49
3541	NATIONAL BUSINESS FURNITURE									
	312894	03/03/20	323229	3207	124929	P	03/25/20		EQUIPMENT	1,616.80
	INVOICE: CV988289-BOC							0120-01-000-042-0000-70475 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		1,616.80 YTD INVOICED					1,616.80 YTD PAID		1,616.80
3617	NTS COMMUNICATIONS, INC.									
	312881	03/05/20	323212	38	124930	P	03/25/20		UTILITIES	41.30
	INVOICE: 85841001174;030520							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS		961.83 YTD INVOICED					2,911.83 YTD PAID		41.30
17351	OFT PROPERTIES LLC									
	312669	02/03/20	322996		124931	P	03/25/20		RESTITUTION ON BAD CHECKS	100.00
	INVOICE: J4HC190030;020320							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		190.00 YTD INVOICED					190.00 YTD PAID		100.00
2128	OVERDRIVE, INC.									
	312779	02/25/20	323107	2473	124932	P	03/25/20		DOWNLOADABLES	47.50
	INVOICE: 01280DA20038581							0001-06-000-080-0000-70365 -		
	312779	02/25/20	323107	3030	124932	P	03/25/20		DOWNLOADABLES	283.98
	INVOICE: 01280DA20038581							0001-06-000-080-0000-70365 -		
	312781	03/10/20	323109	2473	124932	P	03/25/20		DOWNLOADABLES	55.00
	INVOICE: 01280DA20049709							0001-06-000-080-0000-70365 -		
	VENDOR TOTALS		35,136.65 YTD INVOICED					35,610.63 YTD PAID		386.48
3699	PAPA JOHN'S PIZZA									
	312670	02/21/20	322997		124933	P	03/25/20		RESTITUTION ON BAD CHECKS	35.00
	INVOICE: J4HC200036;022120							0071-01-000-036-0000-70312 -		
	312671	02/21/20	322998		124933	P	03/25/20		RESTITUTION ON BAD CHECKS	65.00
	INVOICE: J4HC190023;022120							0071-01-000-036-0000-70312 -		
	312674	02/21/20	323001		124933	P	03/25/20		RESTITUTION ON BAD CHECKS	60.00
	INVOICE: 1832769J4;022120							0071-01-000-036-0000-70312 -		
	312675	02/21/20	323002		124933	P	03/25/20		RESTITUTION ON BAD CHECKS	65.00
	INVOICE: 1832845J4;022120							0071-01-000-036-0000-70312 -		
	312676	02/21/20	323003		124933	P	03/25/20		RESTITUTION ON BAD CHECKS	80.00
	INVOICE: 1832846J4;022120							0071-01-000-036-0000-70312 -		
	312677	02/21/20	323004		124933	P	03/25/20		RESTITUTION ON BAD CHECKS	56.00
	INVOICE: 1832622J4;022120							0071-01-000-036-0000-70312 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		412.82 YTD INVOICED					412.82 YTD PAID		361.00
1348	PAUL S. PARKER									
	312410 INVOICE: C-20-0195-SA	03/09/20	322721		124934	P	03/25/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	312708 INVOICE: D-20-0139-SB	03/12/20	323036		124934	P	03/25/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		26,173.75 YTD INVOICED					34,138.75 YTD PAID		1,500.00
13071	PENGAD, INC									
	312869 INVOICE: 552437-01	02/27/20	323200	3151	124935	P	03/25/20	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	22.60
	VENDOR TOTALS		53.15 YTD INVOICED					53.15 YTD PAID		22.60
13742	PERFORMANCE FOOD GROUP INC									
	312747 INVOICE: 9833767	03/12/20	323075	2143	124936	P	03/25/20	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,507.47
	312882 INVOICE: 9833766	03/12/20	323213	2142	124936	P	03/25/20	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,507.07
	VENDOR TOTALS		66,719.02 YTD INVOICED					62,791.91 YTD PAID		3,014.54
13767	PERSONNEL EVALUATION INC.									
	312795 INVOICE: 36127	02/29/20	323123	1565	124937	P	03/25/20	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	160.00
	VENDOR TOTALS		496.10 YTD INVOICED					556.10 YTD PAID		160.00
10822	PRECISION DELTA CORPORATION									
	312459 INVOICE: 16262	03/02/20	322769	2866	124938	P	03/25/20	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	359.20
	312459 INVOICE: 16262	03/02/20	322769	2866	124938	P	03/25/20	0001-02-000-058-0000-70428 -	TRAVEL & TRAINING	359.20
	312459 INVOICE: 16262	03/02/20	322769	2866	124938	P	03/25/20	0001-02-000-410-0000-70428 -	TRAVEL & TRAINING	179.60
	VENDOR TOTALS		898.00 YTD INVOICED					1,885.80 YTD PAID		898.00
8298	PREMIER FIRE & SAFETY									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	312575	03/05/20	322891	3189	124939	P	03/25/20		BUILDING REPAIR	250.00
	INVOICE: 4848							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS	1,196.70 YTD INVOICED						1,196.70 YTD PAID		250.00
3863	QUICK QUALITY PRINTING, INC									
	312796	03/10/20	323124	3418	124940	P	03/25/20		OPERATING EXPENSE	48.00
	INVOICE: 55450							0001-02-000-056-0000-70676 -16500		
	VENDOR TOTALS	450.60 YTD INVOICED						450.60 YTD PAID		48.00
6501	GERALD RATLIFF									
	312751	02/27/20	323079		124941	P	03/25/20		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-19-0974-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	33,500.00 YTD INVOICED						42,800.00 YTD PAID		250.00
13732	RAYMOND, BRIAN									
	312405	03/09/20	322715		124942	P	03/25/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0126-SA							0001-02-000-019-0000-70563 -		
	312406	03/09/20	322716		124942	P	03/25/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-16-0702-SA							0001-02-000-019-0000-70563 -		
	312692	03/11/20	323020		124942	P	03/25/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0918-SA							0001-02-000-019-0000-70563 -		
	312696	03/12/20	323024		124942	P	03/25/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-16-1174-SB							0001-02-000-019-0000-70563 -		
	312759	03/11/20	323087		124942	P	03/25/20		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: D-19-1042-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	30,637.00 YTD INVOICED						32,937.00 YTD PAID		4,500.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	312461	02/29/20	322771	1569	124944	P	03/25/20		OPERATING EXPENSE	148.75
	INVOICE: 00211020202							0001-02-000-056-0000-70676 -16500		
	312883	02/26/20	323214	3094	124943	P	03/25/20		SUPPLIES & OPERATING EXPE	696.00
	INVOICE: 713508							0066-02-000-065-0000-70676 -		
	312883	02/26/20	323214	3094	124943	P	03/25/20		SUPPLIES & OPERATING EXPE	696.00
	INVOICE: 713508							0116-02-000-065-0000-70676 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		3,691.25 YTD INVOICED					3,892.50 YTD PAID		1,540.75
3972	NRG ENERGY INC.									
	312576	03/09/20	322892	676	124947	P	03/25/20		UTILITIES	27.83
	INVOICE: 13333147-0;030920							0001-01-000-142-0000-70440 -		
	312577	03/09/20	322893	601	124946	P	03/25/20		UTILITIES	13.97
	INVOICE: 13333148-8;030920							0001-01-000-143-0000-70440 -		
	312578	03/09/20	322894	653	124952	P	03/25/20		UTILITIES	1,030.28
	INVOICE: 13345258-1;030920							0001-01-000-149-0000-70440 -		
	312580	03/09/20	322896	654	124950	P	03/25/20		UTILITIES	65.23
	INVOICE: 13345251-6;030920							0001-01-000-149-0000-70440 -		
	312800	03/09/20	323128	312	124949	P	03/25/20		UTILITIES	53.46
	INVOICE: 13331014-4;030920							0001-06-000-081-0000-70440 -		
	312801	03/09/20	323129	310	124948	P	03/25/20		UTILITIES	28.17
	INVOICE: 13331015-1;030920							0001-06-000-081-0000-70440 -		
	312802	03/09/20	323130	3410	124951	P	03/25/20		BUILDING CONSTRUCTION	484.95
	INVOICE: 13345248-2;030920							0120-01-000-154-0000-80501 -		
	312808	03/09/20	323136	2540	124953	P	03/25/20		BUILDING CONSTRUCTION	15,915.64
	INVOICE: 14845885-4;030920							0120-01-000-154-0000-80501 -		
	312923	03/09/20	323264	49	124945	P	03/25/20		UTILITIES	1,470.81
	INVOICE: 3060004484987							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS		333,134.21 YTD INVOICED					453,131.10 YTD PAID		19,090.34
17455	ROJAS, FRANCISCO JESUS									
	312896	03/05/20	323230		124954	P	03/25/20		OVERPAYMENTS	96.00
	INVOICE: 18-01076;030520							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		96.00 YTD INVOICED					96.00 YTD PAID		96.00
4059	ROSAS CAFE									
	312680	02/25/20	323007		124955	P	03/25/20		RESTITUTION ON BAD CHECKS	63.42
	INVOICE: J4HC200046;022520							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		63.42 YTD INVOICED					63.42 YTD PAID		63.42
9895	JAMES SADLER									
	312764	03/12/20	323092		124956	P	03/25/20		ASSIGNED COUNSEL:CPS	2,325.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: C-18-0005-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		13,563.75 YTD INVOICED					14,363.75 YTD PAID		2,325.00
17451	SALDANA, JAMES									
	312848	03/10/20	323179		124957	P	03/25/20		OVERPAYMENTS	221.09
	INVOICE: 1117239J4;031020							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		221.09 YTD INVOICED					221.09 YTD PAID		221.09
7358	SAN-TEX SERVICES, INC.									
	312849	03/02/20	323180	3321	124958	P	03/25/20		BUILDING REPAIR	15.11
	INVOICE: 541							0001-01-000-130-0000-70530 -		
	312849	03/02/20	323180	3321	124958	P	03/25/20		BUILDING REPAIR	111.80
	INVOICE: 541							0001-01-000-141-0000-70530 -		
	312849	03/02/20	323180	3321	124958	P	03/25/20		BUILDING REPAIR	51.37
	INVOICE: 541							0001-01-000-142-0000-70530 -		
	312849	03/02/20	323180	3321	124958	P	03/25/20		BUILDING REPAIR	18.13
	INVOICE: 541							0001-01-000-145-0000-70530 -		
	312849	03/02/20	323180	3321	124958	P	03/25/20		BUILDING REPAIR	57.40
	INVOICE: 541							0001-01-000-162-0000-70530 -		
	312849	03/02/20	323180	3321	124958	P	03/25/20		BUILDING REPAIR	48.35
	INVOICE: 541							0001-01-000-180-0000-70530 -		
	VENDOR TOTALS		5,290.51 YTD INVOICED					6,132.06 YTD PAID		302.16
14063	SAN ANGELO DENTAL									
	312854	03/11/20	323185	3161	124959	P	03/25/20		MEDICAL EXPENSE	275.00
	INVOICE: 5875;031120							0001-02-000-043-0000-70447 -16509		
	VENDOR TOTALS		800.00 YTD INVOICED					1,264.50 YTD PAID		275.00
15163	SAN ANGELO INVESTIGATIONS AND CONSULTING									
	312712	03/06/20	323040		124960	P	03/25/20		WITNESS EXPENSE	1,500.00
	INVOICE: B-19-0736-SA							0001-02-000-019-0000-70425 -NOCAP		
	312817	03/12/20	323145		124961	P	03/25/20		WITNESS EXPENSE	5,000.00
	INVOICE: 031220							0001-02-000-019-0000-70425 -NOCAP		
	VENDOR TOTALS		60,820.02 YTD INVOICED					62,613.77 YTD PAID		6,500.00
5817	SAV-A-LIFE SKILLS									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	312904	03/11/20	323241	71	124962	P	03/25/20		PROFESSIONAL FEES	165.00
	INVOICE: 031020							0066-02-000-065-0000-70675 -		
	312904	03/11/20	323241	71	124962	P	03/25/20		PROFESSIONAL FEES	55.00
	INVOICE: 031020							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS	1,925.00 YTD INVOICED						1,925.00 YTD PAID		220.00
4225	SECURED DOCUMENT SHREDDING, INC									
	312909	03/01/20	323248	106	124963	P	03/25/20		PROFESSIONAL FEES	154.00
	INVOICE: 0397816							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS	1,078.00 YTD INVOICED						1,078.00 YTD PAID		154.00
4245	SHANNON CLINIC									
	312914	02/28/20	323254	2154	124965	P	03/25/20		CONTRACT SERVICES	1,067.00
	INVOICE: 700000142;022820							0066-02-000-065-0000-70678 -		
	312915	02/13/20	323255	327	124964	P	03/25/20		CONTRACT SERVICES	190.00
	INVOICE: 700000050;021320							0116-02-000-065-0000-70678 -		
	312916	02/28/20	323256	3352	124966	P	03/25/20		CONTRACT SERVICES	3,377.17
	INVOICE: 700000584;022820							0116-02-000-065-0000-70678 -		
	VENDOR TOTALS	200,220.77 YTD INVOICED						203,172.77 YTD PAID		4,634.17
4251	SHANNON MEDICAL CENTER									
	312866	03/04/20	323197		124967	P	03/25/20		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 030420							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS	1,192.11 YTD INVOICED						1,592.11 YTD PAID		100.00
13389	SHSU-TCA GEORGE J BETO CRIMINAL JUSTICE									
	312905	03/11/20	323242	3475	124968	P	03/25/20		PROFESSIONAL FEES	275.00
	INVOICE: 061020							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS	775.00 YTD INVOICED						775.00 YTD PAID		275.00
11159	SLONE, BONNIE									
	312794	03/02/20	323122	3394	124969	P	03/25/20		UNIFORMS	29.00
	INVOICE: 216							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS	1,741.07 YTD INVOICED						1,741.07 YTD PAID		29.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	312786	03/09/20	323114		124970	P	03/25/20		AUTOPSIES	2,750.00
	INVOICE: 5886							0001-01-000-009-0000-70412 -		
	312787	03/06/20	323115		124970	P	03/25/20		AUTOPSIES	2,200.00
	INVOICE: 5877							0001-01-000-009-0000-70412 -		
	312793	03/05/20	323121		124970	P	03/25/20		AUTOPSIES	2,750.00
	INVOICE: 5870							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS	34,100.00 YTD INVOICED						37,063.40 YTD PAID		7,700.00
10416	STAPLES INC.									
	312463	02/22/20	322773	3018	124971	P	03/25/20		OFFICE SUPPLIES	83.73
	INVOICE: 3439988609							0001-01-000-005-0000-70301 -		
	312465	02/22/20	322775	2905	124971	P	03/25/20		OFFICE SUPPLIES	138.05
	INVOICE: 3439988607							0001-01-000-011-0000-70301 -		
	312466	02/15/20	322776	2856	124971	P	03/25/20		OFFICE SUPPLIES	107.93
	INVOICE: 3439465513							0001-02-000-042-0000-70301 -		
	312467	02/15/20	322777	2862	124971	P	03/25/20		OFFICE SUPPLIES	153.34
	INVOICE: 3439465520							0001-02-000-042-0000-70301 -		
	312468	02/15/20	322778	2757	124971	P	03/25/20		EQUIPMENT	5.88
	INVOICE: 3439465523							0001-02-000-042-0000-70475 -		
	312478	02/15/20	322788	2856	124971	P	03/25/20		EQUIPMENT	324.87
	INVOICE: 3439465525							0001-02-000-042-0000-70475 -		
	312479	02/15/20	322789	2856	124971	P	03/25/20		EQUIPMENT	107.99
	INVOICE: 3439465527							0001-02-000-042-0000-70475 -		
	312483	02/15/20	322795	2856	124971	P	03/25/20		INMATE MEDICAL EXPENSE	32.22
	INVOICE: 3439465530							0001-02-000-042-0000-70511 -		
	312484	02/22/20	322796	2962	124971	P	03/25/20		OFFICE SUPPLIES	106.31
	INVOICE: 3439988581							0001-01-000-030-0000-70301 -		
	VENDOR TOTALS	60,134.75 YTD INVOICED						79,458.22 YTD PAID		1,060.32
1324	JAMES L. STEWART									
	312723	02/21/20	323051		124972	P	03/25/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0023-SA							0001-02-000-019-0000-70563 -		
	312731	12/31/19	323059		124972	P	03/25/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0161-SB							0001-02-000-019-0000-70563 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	312733	12/31/19	323061		124972	P	03/25/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0206-SA							0001-02-000-019-0000-70563 -		
	312739	12/31/19	323067		124972	P	03/25/20		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-19-0299-SB							0001-02-000-019-0000-70563 -		
	312741	12/31/19	323069		124972	P	03/25/20		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-19-0911-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	23,078.75 YTD INVOICED						26,255.00 YTD PAID		2,750.00
13382	STONE, PATRICIA ANN ATTY									
	312729	03/09/20	323057		124973	P	03/25/20		ASSIGNED COUNSEL:CPS	360.00
	INVOICE: C-19-0114-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS	4,500.00 YTD INVOICED						6,000.00 YTD PAID		360.00
1350	RANDOL L. STOUT SR.									
	312766	03/11/20	323094		124974	P	03/25/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01567							0001-02-000-119-0000-70564 -		
	313012	03/11/20	323360		124974	P	03/25/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01495							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	2,912.00 YTD INVOICED						5,295.75 YTD PAID		800.00
9274	STRUBE, COURTNEY BRIAN									
	312853	01/28/20	323184	2895	124975	P	03/25/20		TRAVEL & TRAINING	25.00
	INVOICE: 012820							0001-03-000-199-0000-70428 -		
	VENDOR TOTALS	25.00 YTD INVOICED						25.00 YTD PAID		25.00
14876	SUNOCO LLC									
	312850	03/04/20	323181	199	124976	P	03/25/20		GASOLINE	5,791.66
	INVOICE: IN-03408119							0001-03-000-198-0000-70337 -		
	312851	03/04/20	323182	199	124976	P	03/25/20		GASOLINE	-5,791.66
	INVOICE: IN-03408119C							0001-03-000-198-0000-70337 -		
	312852	03/04/20	323183	199	124976	P	03/25/20		GASOLINE	5,791.66
	INVOICE: IN-03408119A							0001-03-000-198-0000-70337 -		
	VENDOR TOTALS	71,346.95 YTD INVOICED						107,612.42 YTD PAID		5,791.66
4467	SUNSET GRILL									
	312681	02/24/20	323008		124977	P	03/25/20		RESTITUTION ON BAD CHECKS	15.39

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 073670J4;022420							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		37.73 YTD INVOICED					37.73 YTD PAID		15.39
1326	JOHN E. SUTTON									
	312730	03/10/20	323058		124978	P	03/25/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0931-SA							0001-02-000-019-0000-70563 -		
	312732	03/10/20	323060		124978	P	03/25/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0074-SA							0001-02-000-019-0000-70563 -		
	312735	03/06/20	323063		124978	P	03/25/20		ASSIGNED COUNSEL:FELONY	1,579.50
	INVOICE: D-19-0107-SB							0001-02-000-019-0000-70563 -		
	312736	03/06/20	323064		124978	P	03/25/20		ASSIGNED COUNSEL:FELONY	1,579.50
	INVOICE: D-19-0495-SB							0001-02-000-019-0000-70563 -		
	312737	03/12/20	323065		124978	P	03/25/20		ASSIGNED COUNSEL:MISDEMEA	250.00
	INVOICE: 19-01011							0001-02-000-119-0000-70564 -		
	312738	03/12/20	323066		124978	P	03/25/20		ASSIGNED COUNSEL:MISDEMEA	250.00
	INVOICE: 19-00699							0001-02-000-119-0000-70564 -		
	312740	03/12/20	323068		124978	P	03/25/20		ASSIGNED COUNSEL:MISDEMEA	250.00
	INVOICE: 18-01001							0001-02-000-119-0000-70564 -		
	312742	03/12/20	323070		124978	P	03/25/20		ASSIGNED COUNSEL:MISDEMEA	250.00
	INVOICE: 19-01013							0001-02-000-119-0000-70564 -		
	312748	03/11/20	323076		124978	P	03/25/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-1195-SB							0001-02-000-019-0000-70563 -		
	312749	03/09/20	323077		124978	P	03/25/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01579							0001-02-000-119-0000-70564 -		
	312798	03/11/20	323126		124978	P	03/25/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-1028-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		38,198.50 YTD INVOICED					44,261.00 YTD PAID		7,559.00
15810	TALBOTT, LEANA SUE BAGGETT									
	312867	03/10/20	323198		124979	P	03/25/20		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 1072							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS		6,000.00 YTD INVOICED					7,000.00 YTD PAID		1,000.00
15525	TCSI LLC									
	312694	02/29/20	323022	1202	124981	P	03/25/20		EXTERNAL CONTRACT	5,733.01

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 15228							0572-02-000-056-0000-70498 -16508		
	312841 INVOICE: 15228*1	02/29/20	323170	3423	124980	P	03/25/20	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	115.00
	VENDOR TOTALS		51,738.10 YTD INVOICED					51,738.10 YTD PAID		5,848.01
4661	TEXAS DISTRICT & COUNTY									
	312668 INVOICE: 169803	03/06/20	322995	3363	124988	P	03/25/20	0058-02-000-013-0000-70481 -54059	MISCELLANEOUS	350.00
	312673 INVOICE: 169805	03/06/20	323000	3364	124987	P	03/25/20	0052-02-000-013-0000-70481 -54059	MISCELLANEOUS	350.00
	312678 INVOICE: 169553	03/02/20	323005	3365	124982	P	03/25/20	0052-02-000-013-0000-70481 -54059	MISCELLANEOUS	50.00
	312679 INVOICE: 169553*1	03/02/20	323006	3366	124983	P	03/25/20	0052-02-000-013-0000-70481 -54059	MISCELLANEOUS	60.00
	312682 INVOICE: 169553*2	03/02/20	323009	3367	124984	P	03/25/20	0052-02-000-013-0000-70481 -54059	MISCELLANEOUS	60.00
	312683 INVOICE: 169553*3	03/02/20	323010	3368	124985	P	03/25/20	0052-02-000-013-0000-70481 -54059	MISCELLANEOUS	60.00
	312835 INVOICE: 51878	03/09/20	323165	3360	124986	P	03/25/20	0001-02-000-013-0000-70435 -	BOOKS	128.00
	VENDOR TOTALS		4,958.00 YTD INVOICED					4,958.00 YTD PAID		1,058.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	312834 INVOICE: 67297	03/13/20	323164		124989	P	03/25/20	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	786.80
	VENDOR TOTALS		2,408,381.19 YTD INVOICED					2,421,624.55 YTD PAID		786.80
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	312827 INVOICE: 406947	03/03/20	323156	3093	124990	P	03/25/20	0001-02-000-058-0000-70335 -	AUTO REPAIR, FUEL, ETC	49.42
	VENDOR TOTALS		31,959.26 YTD INVOICED					32,874.12 YTD PAID		49.42
4697	TEXAS PARKS & WILDLIFE									
	312895 INVOICE: 19J3-5875;020620	02/06/20	323232		124991	P	03/25/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	58.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		7,599.70 YTD INVOICED					15,910.45 YTD PAID		58.00
16328	BRETT DENNEY									
	312838 INVOICE: 030620	03/06/20	323167	3217	124992	P	03/25/20	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	135.00
	VENDOR TOTALS		1,266.00 YTD INVOICED					1,266.00 YTD PAID		135.00
13736	TIPTON, JEREMY									
	312912 INVOICE: 255	03/12/20	323251	107	124993	P	03/25/20	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	450.00
	VENDOR TOTALS		3,150.00 YTD INVOICED					2,700.00 YTD PAID		450.00
5450	THE TRAVELERS INDEMNITY COMPANY									
	312828 INVOICE: 000573504	02/28/20	323157	3391	124994	P	03/25/20	0001-02-000-054-0000-70407 -	LEGAL REPRESENTATION	1,312.00
	VENDOR TOTALS		1,573.00 YTD INVOICED					1,573.00 YTD PAID		1,312.00
9101	UNIFIRST CORPORATION									
	312639 INVOICE: 839 0278895	03/05/20	322965	431	124995	P	03/25/20	0001-01-000-136-0000-70391 -	UNIFORMS	74.64
	312640 INVOICE: 839 0278973	03/06/20	322966	198	124995	P	03/25/20	0001-03-000-198-0000-70391 -	UNIFORMS	101.74
	312641 INVOICE: 839 0278974	03/06/20	322968	372	124995	P	03/25/20	0001-03-000-199-0000-70391 -	UNIFORMS	97.87
	312843 INVOICE: 839 0279329	03/12/20	323173	345	124995	P	03/25/20	0001-01-000-138-0000-70391 -	UNIFORMS	28.60
	VENDOR TOTALS		9,216.60 YTD INVOICED					10,430.09 YTD PAID		302.85
16196	UNITY CHILDREN'S HOME									
	312691 INVOICE: FEB2020-B	03/10/20	323019	3422	124996	P	03/25/20		CHILD CARE/RESIDENTIAL	3,328.44
	VENDOR TOTALS		13,868.50 YTD INVOICED					22,189.60 YTD PAID		3,328.44
4937	ANCO INSURANCE SERVICES OF									
	312844 INVOICE: 3191119	02/26/20	323174	3411	124997	P	03/25/20	0001-01-000-036-0000-70403 -	BOND PREMIUMS	500.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	322,142.00 YTD INVOICED						322,142.00 YTD PAID		500.00
7665	VALDEZ MUFFLER SHOP									
	312855 INVOICE: 743653	03/09/20	323186	3336	124998	P	03/25/20	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	150.00
	VENDOR TOTALS	150.00 YTD INVOICED						150.00 YTD PAID		150.00
16436	VERIZON CONNECT NWF INC									
	312842 INVOICE: OSV000002047985	03/01/20	323172	489	124999	P	03/25/20	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	1,017.60
	VENDOR TOTALS	5,088.00 YTD INVOICED						6,894.24 YTD PAID		1,017.60
4998	VULCAN INC. (SIGN MATERIALS)									
	312847 INVOICE: 353637	03/03/20	323177	2842	125000	P	03/25/20	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	1,412.22
	VENDOR TOTALS	3,401.43 YTD INVOICED						3,401.43 YTD PAID		1,412.22
5038	WARREN POWER AND MACHINERY, LP									
	312858 INVOICE: PS040259872	02/12/20	323189	2872	125001	P	03/25/20	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	107.85
	312859 INVOICE: PS040259873	02/12/20	323190	2872	125001	P	03/25/20	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	12.83
	VENDOR TOTALS	6,962.44 YTD INVOICED						7,280.34 YTD PAID		120.68
5078	WEST PUBLISHING CORPORATION									
	312582 INVOICE: 841900448	03/01/20	322899	435	125002	P	03/25/20	0001-02-000-050-0000-70405 -	DUES & SUBSCRIPTIONS	48.47
	312636 INVOICE: 841900753	03/01/20	322960	1275	125002	P	03/25/20	0001-02-000-025-0000-70405 -	DUES & SUBSCRIPTIONS	48.47
	312637 INVOICE: 841903743	03/01/20	322961	1276	125002	P	03/25/20	0001-02-000-025-0000-70435 -	BOOKS	345.60
	312637 INVOICE: 841903743	03/01/20	322961	1276	125002	P	03/25/20	0041-02-000-025-0000-70435 -	BOOKS	38.40
	312638 INVOICE: 841900758	03/01/20	322962	206	125002	P	03/25/20	0001-02-000-016-0000-70405 -	DUES & SUBSCRIPTIONS	96.95

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	312762	03/01/20	323090	861	125002	P	03/25/20		DATABASES	3,920.06
	INVOICE: 841920658							0010-06-000-080-0000-70528 -		
	312856	03/01/20	323187	450	125002	P	03/25/20		DUES & SUBSCRIPTIONS	96.94
	INVOICE: 841900759							0001-02-000-052-0000-70405 -		
	312861	03/01/20	323192	578	125002	P	03/25/20		BOOKS	549.15
	INVOICE: 841894960							0001-02-000-012-0000-70435 -		
	312862	03/01/20	323193	1401	125002	P	03/25/20		DUES & SUBSCRIPTIONS	48.47
	INVOICE: 841900740							0001-02-000-053-0000-70405 -		
	312863	03/01/20	323194	546	125002	P	03/25/20		DUES & SUBSCRIPTIONS	48.47
	INVOICE: 841900756							0001-02-000-051-0000-70405 -		
	VENDOR TOTALS	32,645.89 YTD INVOICED						39,269.58 YTD PAID		5,240.98
5090	WEST TEXAS FIRE EXTINGUISHER									
	312906	03/12/20	323243	3399	125003	P	03/25/20		SUPPLIES & OPERATING EXPE	90.00
	INVOICE: 0212482							0065-02-000-065-0000-70676 -		
	312906	03/12/20	323243	3399	125003	P	03/25/20		SUPPLIES & OPERATING EXPE	45.00
	INVOICE: 0212482							0066-02-000-065-0000-70676 -		
	312906	03/12/20	323243	3399	125003	P	03/25/20		SUPPLIES & OPERATING EXPE	45.00
	INVOICE: 0212482							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS	2,499.88 YTD INVOICED						5,910.46 YTD PAID		180.00
5104	WEST TEXAS REHAB CENTER									
	312868	02/29/20	323199	3451	125004	P	03/25/20		EMPLOYEE MEDICAL	1,010.00
	INVOICE: 40179							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS	8,015.00 YTD INVOICED						12,950.00 YTD PAID		1,010.00
16632	WEST TEXAS ROCK RESOURCES, LLC									
	312649	03/09/20	322976	3259	125005	P	03/25/20		MAINT & PAVING/PRCT 2 & 4	6,094.69
	INVOICE: 18910							0006-03-000-199-0000-70357 -		
	VENDOR TOTALS	43,410.78 YTD INVOICED						54,476.19 YTD PAID		6,094.69
5119	WESTERN MARKETING, INC.									
	312860	02/12/20	323191	2893	125006	P	03/25/20		FLEET INVENTORY	1,304.10
	INVOICE: 1174035-IN							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS	8,105.54 YTD INVOICED						8,312.94 YTD PAID		1,304.10

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5226	YELLOWHOUSE MACHINERY COMPANY									
	312650	03/10/20	322977	3312	125007	P	03/25/20		EQUIPMENT PARTS & REPAIR	87.71
	INVOICE: 513169							0001-03-000-198-0000-70343 -		
	312651	03/06/20	322978	3192	125007	P	03/25/20		EQUIPMENT PARTS & REPAIR	1,179.84
	INVOICE: 512260							0001-03-000-198-0000-70343 -		

VENDOR TOTALS 8,731.91 YTD INVOICED 11,474.91 YTD PAID 1,267.55

REPORT TOTALS 328,587.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	179	328,587.98

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