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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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TO FISCAL 2020/07 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14592 ADVANCE STORES COMPANY, INCORPORATED										
	313650	02/25/20	324035	3070	125287	P	04/15/20		FURNISHED TRANSPORTATION	40.94
	INVOICE: 6198005667030							0065-02-000-065-0000-70432	-	
	313651	02/26/20	324036	3070	125287	P	04/15/20		FURNISHED TRANSPORTATION	-40.94
	INVOICE: 6198005716298							0065-02-000-065-0000-70432	-	
	313781	04/01/20	324168	3744	125287	P	04/15/20		SHOP SUPPLIES	49.62
	INVOICE: 6198009268123							0001-01-000-070-0000-70351	-	
	313782	04/01/20	324169	3756	125287	P	04/15/20		EQUIPMENT PARTS & REPAIR	59.96
	INVOICE: 6198009268128							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			9,244.75	YTD INVOICED			9,719.49	YTD PAID	109.58
10652 ADVANCED ELECTRICAL SOLUTIONS										
	313689	03/27/20	324074	2879	125288	P	04/15/20		CAP BUILDING IMPROVEMENTS	14,807.35
	INVOICE: 9782							0001-01-000-141-0000-80504	-	
	VENDOR TOTALS			18,561.34	YTD INVOICED			22,318.10	YTD PAID	14,807.35
1178 AMERICAN TIRE DISTRIBUTOR										
	313711	03/26/20	324096	3658	125289	P	04/15/20		TIRES & TUBES	222.40
	INVOICE: S135164103							0001-03-000-199-0000-70341	-	
	VENDOR TOTALS			8,732.76	YTD INVOICED			13,417.90	YTD PAID	222.40
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	313708	03/27/20	324093	3683	125290	P	04/15/20		SHOP SUPPLIES	61.40
	INVOICE: 536112							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS			1,351.42	YTD INVOICED			1,351.42	YTD PAID	61.40
1221 ANGELO PLUMBING SUPPLY										
	313676	03/30/20	324061	3459	125291	P	04/15/20		BUILDING REPAIR	29.81
	INVOICE: 1492795							0001-01-000-162-0000-70530	-	
	VENDOR TOTALS			190.04	YTD INVOICED			190.04	YTD PAID	29.81
1234 GREGS TIRE & ALIGNMENT LLC										
	313705	03/26/20	324090	3631	125292	P	04/15/20		TIRES & TUBES	38.00
	INVOICE: 110519							0001-03-000-199-0000-70341	-	
	313705	03/26/20	324090	3707	125292	P	04/15/20		TIRES & TUBES	8.00
	INVOICE: 110519							0001-03-000-199-0000-70341	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	313707 INVOICE:	03/26/20 110521	324092	3671	125292	P	04/15/20	0001-03-000-199-0000-70341 -	TIRES & TUBES	15.00
	313707 INVOICE:	03/26/20 110521	324092	3708	125292	P	04/15/20	0001-03-000-199-0000-70341 -	TIRES & TUBES	6.32
	313712 INVOICE:	03/24/20 110462	324097	3612	125292	P	04/15/20	0001-03-000-198-0000-70341 -	TIRES & TUBES	126.00
	313714 INVOICE:	03/30/20 110572	324099	3697	125292	P	04/15/20	0001-03-000-198-0000-70341 -	TIRES & TUBES	236.28
	313728 INVOICE:	04/01/20 110620	324114	3753	125292	P	04/15/20	0001-03-000-198-0000-70341 -	TIRES & TUBES	142.14
	VENDOR TOTALS		8,977.46		YTD INVOICED		10,011.13		YTD PAID	571.74
1235	ANGELO WATER SERVICE COMPANY									
	313703 INVOICE:	03/23/20 112060;032320	324088	287	125293	P	04/15/20	0001-02-000-119-0000-70483 -	JURORS/MEALS & LODGING	31.30
	VENDOR TOTALS		3,163.85		YTD INVOICED		3,692.45		YTD PAID	31.30
1245	AQUAONE									
	313713 INVOICE:	03/18/20 518966	324098	575	125294	P	04/15/20	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	102.80
	VENDOR TOTALS		384.30		YTD INVOICED		427.45		YTD PAID	102.80
17244	ATHLETES FOR CHANGE									
	313735 INVOICE:	04/01/20 T1004	324121	2133	125295	P	04/15/20	0572-02-000-056-0000-70498 -16507	EXTERNAL CONTRACT	6,128.39
	VENDOR TOTALS		22,338.97		YTD INVOICED		22,338.97		YTD PAID	6,128.39
1294	ATMOS ENERGY									
	313674 INVOICE:	03/26/20 3021999810;032620	324059	505	125296	P	04/15/20	0001-01-000-130-0000-70440 -	UTILITIES	67.24
	313675 INVOICE:	03/25/20 3025969407;032520	324060	527	125297	P	04/15/20	0001-01-000-135-0000-70440 -	UTILITIES	72.13
	313710 INVOICE:	03/23/20 4033537974;032320	324095	2539	125298	P	04/15/20	0120-01-000-154-0000-80501 -	BUILDING CONSTRUCTION	5,551.77

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VENDOR TOTALS			77,517.94	YTD INVOICED			80,602.81	YTD PAID	5,691.14
1387 AUTO ZONE STORES LLC									
313783 INVOICE: 1575417673	04/02/20	324170	3774	125299	P	04/15/20	0001-02-000-054-0000-70335	AUTO REPAIR -	573.55
313816 INVOICE: 1575417316	04/01/20	324207	3759	125299	P	04/15/20	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	336.99
VENDOR TOTALS			1,700.56	YTD INVOICED			1,700.56	YTD PAID	910.54
1402 B&W TRAILER COMPANY, INC.									
313661 INVOICE: 693605	03/25/20	324046	3636	125300	P	04/15/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	162.19
VENDOR TOTALS			565.27	YTD INVOICED			782.47	YTD PAID	162.19
1409 BIMBO BAKERIES USA, INC.									
313912 INVOICE: 250040	04/03/20	324303	3735	125301	P	04/15/20	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	52.00
VENDOR TOTALS			9,190.88	YTD INVOICED			8,730.48	YTD PAID	52.00
1434 BOB BARKER COMPANY, INC.									
313914 INVOICE: UT1000528880	03/26/20	324305	3554	125302	P	04/15/20	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	238.76
313914 INVOICE: UT1000528880	03/26/20	324305	3554	125302	P	04/15/20	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,255.61
VENDOR TOTALS			5,938.50	YTD INVOICED			9,460.16	YTD PAID	1,494.37
15200 BATTERIES PLUS HOLDING CORPORATION									
313709 INVOICE: P25445038	03/24/20	324094	3619	125303	P	04/15/20	0001-01-000-141-0000-70530	BUILDING REPAIR -	29.42
313709 INVOICE: P25445038	03/24/20	324094	3619	125303	P	04/15/20	0001-01-000-142-0000-70530	BUILDING REPAIR -	242.00
313709 INVOICE: P25445038	03/24/20	324094	3619	125303	P	04/15/20	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT -	58.84
313709 INVOICE: P25445038	03/24/20	324094	3619	125303	P	04/15/20	0001-01-000-180-0000-70530	BUILDING REPAIR -	88.26

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	313607 INVOICE:	03/24/20 XJF9786	323990	3609	125308	P	04/15/20	0001-01-000-008-0000-70475	EQUIPMENT -	725.25
	313624 INVOICE:	03/31/20 XKR7555	324008	3711	125308	P	04/15/20	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	490.76
	313685 INVOICE:	03/26/20 XJZ5567	324070	3673	125308	P	04/15/20	0001-01-000-008-0000-70475	EQUIPMENT -	523.69
	313686 INVOICE:	03/26/20 XJV8256	324071	3642	125308	P	04/15/20	0001-01-000-008-0000-70475	EQUIPMENT -	712.20
	313687 INVOICE:	03/25/20 XJQ3622	324072	3641	125308	P	04/15/20	0001-01-000-008-0000-70475	EQUIPMENT -	3,896.10
	313934 INVOICE:	03/17/20 XGR7177	324325	3342	125308	P	04/15/20	0062-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	33.69
	313934 INVOICE:	03/17/20 XGR7177	324325	3342	125308	P	04/15/20	0063-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	23.15
	313934 INVOICE:	03/17/20 XGR7177	324325	3342	125308	P	04/15/20	0064-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	42.09
	313934 INVOICE:	03/17/20 XGR7177	324325	3342	125308	P	04/15/20	0109-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	33.67
	313934 INVOICE:	03/17/20 XGR7177	324325	3342	125308	P	04/15/20	0155-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	10.52
	313934 INVOICE:	03/17/20 XGR7177	324325	3342	125308	P	04/15/20	0156-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	10.52
	313934 INVOICE:	03/17/20 XGR7177	324325	3342	125308	P	04/15/20	0157-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	55.10
	VENDOR TOTALS			79,481.49	YTD INVOICED			97,248.42	YTD PAID	6,556.74
13709	CHARLES N. WHITE CONSTRUCTION									
	313615 INVOICE:	03/31/20 03418-35	323998	1343	125309	P	04/15/20	0120-01-000-154-0000-80501	BUILDING CONSTRUCTION -	731,920.95
	VENDOR TOTALS			4,105,574.68	YTD INVOICED			5,836,563.30	YTD PAID	731,920.95
1808	CITY OF SAN ANGELO									
	313666 INVOICE:	03/23/20 11913-169916;032320	324051	528	125311	P	04/15/20	0001-01-000-135-0000-70440	UTILITIES -	116.09
	313667	03/20/20	324052	533	125313	P	04/15/20		UTILITIES	166.45

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 14693-182720;032020							0001-01-000-139-0000-70440	-	
		313668 03/23/20 324053 534 125312 P 04/15/20							0001-01-000-139-0000-70440	UTILITIES	137.15
		INVOICE: 14691-182718;032320							0001-01-000-139-0000-70440	-	
		313669 03/23/20 324054 644 125310 P 04/15/20							0001-01-000-180-0000-70440	UTILITIES	88.78
		INVOICE: 172627-170132;032320							0001-01-000-180-0000-70440	-	
		313690 03/16/20 324075 1779 125314 P 04/15/20							0001-01-000-163-0000-70433	INSPECTION FEES	25.00
		INVOICE: 53936							0001-01-000-163-0000-70433	-	
		VENDOR TOTALS	198,429.17	YTD INVOICED					607,252.69	YTD PAID	533.47
1881	COMPUTYPE										
		313736 04/02/20 324122 3427 125315 P 04/15/20							0001-06-000-080-0000-70301	OFFICE SUPPLIES	903.20
		INVOICE: 656577							0001-06-000-080-0000-70301	-	
		VENDOR TOTALS	903.20	YTD INVOICED					903.20	YTD PAID	903.20
1886	LONGHORN OFFICE PRODUCTS, INC.										
		313609 03/24/20 323992 3605 125316 P 04/15/20							0001-01-000-037-0000-70301	OFFICE SUPPLIES	9.61
		INVOICE: 434684-0							0001-01-000-037-0000-70301	-	
		VENDOR TOTALS	2,656.77	YTD INVOICED					3,275.60	YTD PAID	9.61
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP										
		313936 04/01/20 324327 36 125317 P 04/15/20							0065-02-000-065-0000-70675	PROFESSIONAL FEES	4,784.00
		INVOICE: 47987							0065-02-000-065-0000-70675	-	
		313936 04/01/20 324327 36 125317 P 04/15/20							0066-02-000-065-0000-70675	PROFESSIONAL FEES	728.00
		INVOICE: 47987							0066-02-000-065-0000-70675	-	
		313936 04/01/20 324327 36 125317 P 04/15/20							0116-02-000-065-0000-70675	PROFESSIONAL FEES	1,040.00
		INVOICE: 47987							0116-02-000-065-0000-70675	-	
		313936 04/01/20 324327 36 125317 P 04/15/20							0157-02-000-065-0000-70675	PROFESSIONAL FEES	208.00
		INVOICE: 47987							0157-02-000-065-0000-70675	-	
		313937 04/01/20 324328 29 125317 P 04/15/20							0062-02-000-065-0000-70675	PROFESSIONAL FEES	520.00
		INVOICE: 48081							0062-02-000-065-0000-70675	-	
		VENDOR TOTALS	65,520.00	YTD INVOICED					50,960.00	YTD PAID	7,280.00
8852	CRAFTCO, INC										
		313784 03/24/20 324173 3009 125318 P 04/15/20							0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	847.00
		INVOICE: 9402219842							0001-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,253.06 YTD INVOICED				3,279.69 YTD PAID				847.00
2018 CSA MATERIALS INC										
313592	03/09/20	323973	3555	125319	P	04/15/20		MAINT & PAVING/PRCT 1 & 3	1,224.58	
INVOICE: 178956							0001-03-000-198-0000-70356	-		
313593	03/19/20	323974	3555	125319	P	04/15/20		MAINT & PAVING/PRCT 1 & 3	1,155.72	
INVOICE: 179321							0001-03-000-198-0000-70356	-		
313594	03/18/20	323975	3555	125319	P	04/15/20		MAINT & PAVING/PRCT 1 & 3	559.10	
INVOICE: 179281							0001-03-000-198-0000-70356	-		
313595	03/17/20	323976	3555	125319	P	04/15/20		MAINT & PAVING/PRCT 1 & 3	1,165.64	
INVOICE: 179218							0001-03-000-198-0000-70356	-		
313596	03/16/20	323977	3555	125319	P	04/15/20		MAINT & PAVING/PRCT 1 & 3	452.58	
INVOICE: 179247							0001-03-000-198-0000-70356	-		
313694	03/24/20	324079	3555	125319	P	04/15/20		MAINT & PAVING/PRCT 1 & 3	1,263.55	
INVOICE: 179484							0001-03-000-198-0000-70356	-		
313695	03/23/20	324080	3555	125319	P	04/15/20		MAINT & PAVING/PRCT 1 & 3	1,245.50	
INVOICE: 179436							0001-03-000-198-0000-70356	-		
313729	03/25/20	324115	3555	125319	P	04/15/20		MAINT & PAVING/PRCT 1 & 3	1,109.97	
INVOICE: 179534							0001-03-000-198-0000-70356	-		
VENDOR TOTALS		29,857.31 YTD INVOICED				29,857.31 YTD PAID				8,176.64
17034 CONFERENCE TECHNOLOGIES, INC										
313613	03/20/20	323996	2002	125320	P	04/15/20		SUPPLIES & OPERATING EXPE	42,152.00	
INVOICE: JC120211							0699-02-000-011-0014-70676	-19023		
VENDOR TOTALS		97,052.47 YTD INVOICED				97,052.47 YTD PAID				42,152.00
6820 CTWP										
313768	03/31/20	324154	766	125321	P	04/15/20		COPY MACHINE RENTAL	216.77	
INVOICE: 26772796							0001-01-000-009-0000-70459	-		
313769	03/25/20	324155	225	125321	P	04/15/20		COPY MACHINE RENTAL	125.89	
INVOICE: 26732806							0001-01-000-009-0000-70459	-		
313770	03/31/20	324157	764	125321	P	04/15/20		COPY MACHINE RENTAL	141.24	
INVOICE: 26772798							0001-01-000-009-0000-70459	-		
313771	03/31/20	324158	765	125321	P	04/15/20		COPY MACHINE RENTAL	201.65	
INVOICE: 26772797							0001-01-000-009-0000-70459	-		

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313759	03/24/20	324145			125327	P	04/15/20		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	C-19-0673-SB							0001-02-000-019-0000-70580	-	
VENDOR TOTALS			3,562.50	YTD INVOICED				5,562.50	YTD PAID	1,000.00
2259	ENER-TEL SERVICES, INC									
313620	04/01/20	324003	2182		125328	P	04/15/20		CONTRACT SERVICES	120.00
INVOICE:	211118							0001-06-000-080-0000-70678	-	
313945	03/30/20	324336	3664		125328	P	04/15/20		FACILITIES	1,170.00
INVOICE:	211100							0066-02-000-065-0000-70441	-	
313946	04/03/20	324337	3794		125328	P	04/15/20		FACILITIES	150.00
INVOICE:	212987							0066-02-000-065-0000-70441	-	
313947	03/30/20	324338	3665		125328	P	04/15/20		FACILITIES	900.00
INVOICE:	211101							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			23,557.16	YTD INVOICED				52,049.16	YTD PAID	2,340.00
32	FEDERAL EXPRESS CORPORATION									
313772	03/26/20	324159	834		125329	P	04/15/20		POSTAGE	75.09
INVOICE:	6-968-93423							0001-01-000-009-0000-70421	-	
VENDOR TOTALS			1,939.71	YTD INVOICED				2,075.68	YTD PAID	75.09
14114	FLORES, CHRISTOPHER									
313402	03/25/20	323770			125330	P	04/15/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01462L2							0001-02-000-119-0000-70564	-	
313403	03/25/20	323771			125330	P	04/15/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-01464L2							0001-02-000-119-0000-70564	-	
313491	03/25/20	323864			125330	P	04/15/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-00971							0001-02-000-119-0000-70564	-	
313492	03/25/20	323865			125330	P	04/15/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-01729							0001-02-000-119-0000-70564	-	
313493	03/25/20	323866			125330	P	04/15/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-01731							0001-02-000-119-0000-70564	-	
313496	03/24/20	323869			125330	P	04/15/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	D-18-0359-SA							0001-02-000-019-0000-70563	-	
313497	03/25/20	323870			125330	P	04/15/20		ASSIGNED COUNSEL:MISDEMEA	960.00
INVOICE:	18-00783							0001-02-000-119-0000-70564	-	

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313498	03/25/20	323871			125330	P	04/15/20		ASSIGNED COUNSEL:MISDEMEA	637.50
INVOICE:	17-00733							0001-02-000-119-0000-70564	-	
313563	03/27/20	323944			125330	P	04/15/20		ASSIGNED COUNSEL:CPS	1,687.50
INVOICE:	C-18-0101-CPS							0001-02-000-019-0000-70561	-	
313760	03/27/20	324146			125330	P	04/15/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-19-0882-SB							0001-02-000-019-0000-70563	-	
313761	03/27/20	324147			125330	P	04/15/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0101-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		17,870.00	YTD INVOICED					17,870.00	YTD PAID	6,435.00
2430 GANDY'S DAIRIES LLC										
313896	04/01/20	324288	3740		125331	P	04/15/20		SUPPLIES & OPERATING EXPE	61.85
INVOICE:	652022722							0116-02-000-065-0000-70676	-	
313897	04/01/20	324287	3736		125331	P	04/15/20		SUPPLIES & OPERATING EXPE	232.58
INVOICE:	652022719							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		21,052.53	YTD INVOICED					19,960.96	YTD PAID	294.43
17475 GARCIA, EDWARD										
313817	04/01/20	324208			125332	P	04/15/20		OVERPAYMENTS	70.00
INVOICE:	18-01842L2;040120							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		70.00	YTD INVOICED					70.00	YTD PAID	70.00
1358 STEPHANIE A. GOODMAN										
313405	03/23/20	323773			125333	P	04/15/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0627-SA							0001-02-000-019-0000-70563	-	
313407	03/23/20	323775			125333	P	04/15/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-19-0695-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		72,320.50	YTD INVOICED					78,264.25	YTD PAID	1,500.00
2515 W. W. GRAINGER, INC.										
313621	03/23/20	324004	3593		125334	P	04/15/20		OFFICE SUPPLIES	27.80
INVOICE:	9483120128							0001-06-000-080-0000-70301	-	
313948	03/24/20	324339	3146		125334	P	04/15/20		FACILITIES	77.28
INVOICE:	9484254108							0116-02-000-065-0000-70441	-	
314043	03/13/20	324440	3445		125334	P	04/15/20		FACILITIES	55.58

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9474706786					0116-02-000-065-0000-70441 -					
VENDOR TOTALS					29,821.84 YTD INVOICED					59,304.06 YTD PAID
										160.66
1298 ANDREW M. GRAVES										
313408	03/21/20	323776			125335	P	04/15/20		ASSIGNED COUNSEL:CPS	300.00
INVOICE: C-19-0085-CPS;032120								0001-02-000-019-0000-70561 -		
313410	03/21/20	323780			125335	P	04/15/20		ASSIGNED COUNSEL:CPS	227.50
INVOICE: C-17-0124-CPS;032120								0001-02-000-019-0000-70561 -		
313412	03/21/20	323781			125335	P	04/15/20		ASSIGNED COUNSEL:CPS	457.50
INVOICE: C-19-0107-CPS;032120								0001-02-000-019-0000-70561 -		
313413	03/21/20	323782			125335	P	04/15/20		ASSIGNED COUNSEL:CPS	247.50
INVOICE: C-19-0131-CPS;032120								0001-02-000-019-0000-70561 -		
313416	03/21/20	323785			125335	P	04/15/20		ASSIGNED COUNSEL:CPS	285.00
INVOICE: C-19-0132-CPS;032120								0001-02-000-019-0000-70561 -		
313419	03/20/20	323788			125335	P	04/15/20		ASSIGNED COUNSEL:CPS	630.00
INVOICE: C-18-0127-CPS;032020								0001-02-000-019-0000-70561 -		
313420	03/20/20	323789			125335	P	04/15/20		ASSIGNED COUNSEL:CPS	540.00
INVOICE: C-18-0143-CPS;032020								0001-02-000-019-0000-70561 -		
313423	03/20/20	323792			125335	P	04/15/20		ASSIGNED COUNSEL:CPS	225.00
INVOICE: C-19-0005-CPS;032020								0001-02-000-019-0000-70561 -		
313425	03/21/20	323795			125335	P	04/15/20		ASSIGNED COUNSEL:CPS	60.00
INVOICE: C-19-0015-CPS;032120								0001-02-000-019-0000-70561 -		
313426	03/21/20	323796			125335	P	04/15/20		ASSIGNED COUNSEL:CPS	180.00
INVOICE: C-19-0024-CPS;032120								0001-02-000-019-0000-70561 -		
313428	03/21/20	323798			125335	P	04/15/20		ASSIGNED COUNSEL:CPS	915.00
INVOICE: C-19-0025-CPS;032120								0001-02-000-019-0000-70561 -		
313500	03/21/20	323874			125335	P	04/15/20		ASSIGNED COUNSEL:CPS	262.50
INVOICE: C-19-0151-CPS;032120								0001-02-000-019-0000-70561 -		
313501	03/21/20	323875			125335	P	04/15/20		ASSIGNED COUNSEL:CPS	517.50
INVOICE: C-19-0152-CPS								0001-02-000-019-0000-70561 -		
313502	03/21/20	323876			125335	P	04/15/20		ASSIGNED COUNSEL:CPS	645.00
INVOICE: C-20-0009-CPS								0001-02-000-019-0000-70561 -		
313535	03/20/20	323913			125335	P	04/15/20		ASSIGNED COUNSEL:CPS	547.50
INVOICE: C-20-0016-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	
	313625 INVOICE:	03/26/20 032620	324009	3691	125338	P	04/15/20	0001-02-000-054-0000-70484	TRAVEL/PRISONERS -	874.50
	VENDOR TOTALS		2,222.00 YTD INVOICED				2,222.00 YTD PAID			874.50
1300	BRADLEY H. HARALSON									
	313429 INVOICE:	03/20/20 C-18-0027-CPS;032020	323799		125339	P	04/15/20	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,459.28
	313430 INVOICE:	03/21/20 C-17-0084-CPS;032120	323800		125339	P	04/15/20	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	795.00
	313432 INVOICE:	03/23/20 08P547;032320	323802		125339	P	04/15/20	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	313434 INVOICE:	03/23/20 20P099	323804		125339	P	04/15/20	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	313435 INVOICE:	03/24/20 11P257	323805		125339	P	04/15/20	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	400.00
	313436 INVOICE:	03/23/20 11P257;032320	323806		125339	P	04/15/20	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	313537 INVOICE:	03/27/20 19-02439	323915		125339	P	04/15/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	832.50
	313571 INVOICE:	03/27/20 C-19-0119-CPS	323952		125339	P	04/15/20	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	570.00
	313572 INVOICE:	03/27/20 C-19-0122-CPS;032720	323953		125339	P	04/15/20	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,062.74
	313573 INVOICE:	03/27/20 C-19-0133-CPS	323954		125339	P	04/15/20	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,536.10
	313574 INVOICE:	03/27/20 C-20-0023-CPS	323955		125339	P	04/15/20	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	727.50
	313575 INVOICE:	03/27/20 C-18-0082-CPS;032720	323956		125339	P	04/15/20	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	900.00
	313758 INVOICE:	03/31/20 A-15-0890-SA	324144		125339	P	04/15/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	532.50
	313763 INVOICE:	01/31/20 A-20-0097-SA	324149		125339	P	04/15/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	313767 INVOICE:	04/02/20 17-01889	324153		125339	P	04/15/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	585.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		105,520.76	YTD INVOICED				113,053.26	YTD PAID	10,750.62
12667	HDR, INC.									
	313773 INVOICE:	01/13/20 1160023022	324160	1467	125340	P	04/15/20	0120-01-000-140-0000-80504	CAP BUILDING IMPROVEMENTS -	59,909.50
	VENDOR TOTALS		350,704.50	YTD INVOICED				364,704.50	YTD PAID	59,909.50
2787	HOUSE OF CHEMICALS INC									
	313678 INVOICE:	03/27/20 564671	324063	3677	125341	P	04/15/20	0001-01-000-136-0000-70358	SAFETY EQUIPMENT -	30.75
	313679 INVOICE:	03/30/20 564700	324064	3695	125341	P	04/15/20	0001-01-000-136-0000-70358	SAFETY EQUIPMENT -	71.75
	VENDOR TOTALS		16,299.87	YTD INVOICED				39,611.87	YTD PAID	102.50
2856	INDIGENT HEALTHCARE SOLUTIONS LTD									
	313629 INVOICE:	04/01/20 69686	324014	688	125342	P	04/15/20	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE -	4,828.57
	VENDOR TOTALS		38,880.06	YTD INVOICED				38,951.56	YTD PAID	4,828.57
33	INGRAM LIBRARY SERVICES									
	313608 INVOICE:	03/27/20 44540586	323991	366	125343	P	04/15/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	7.15
	313610 INVOICE:	03/27/20 44540585	323993	2460	125343	P	04/15/20	0001-06-000-080-0000-70435	BOOKS -	104.76
	313611 INVOICE:	03/27/20 44540584	323994	3502	125343	P	04/15/20	0001-06-000-080-0000-70435	BOOKS -	58.70
	313612 INVOICE:	03/27/20 44540583	323995	3501	125343	P	04/15/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	331.15
	313614 INVOICE:	03/27/20 44540582	323997	3503	125343	P	04/15/20	0001-06-000-080-0000-70435	BOOKS -	463.06
	313616 INVOICE:	03/27/20 44540581	323999	3175	125343	P	04/15/20	0001-06-000-080-0000-70435	BOOKS -	65.79
	313617 INVOICE:	03/27/20 44540580	324000	2884	125343	P	04/15/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	29.97

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		VENDOR TOTALS		122,762.41	YTD INVOICED			134,774.14	YTD PAID		1,060.58
16697	KANOPY INC										
	313818	03/31/20	324209	865	125344	P	04/15/20		DATABASES		413.00
	INVOICE:	192062-PPU						0001-06-000-080-0000-70528	-		
		VENDOR TOTALS		1,793.00	YTD INVOICED			2,235.00	YTD PAID		413.00
2999	BEN KEITH										
	313899	04/02/20	324290	3741	125345	P	04/15/20		SUPPLIES & OPERATING EXPE		817.34
	INVOICE:	19338571						0116-02-000-065-0000-70676	-		
	313913	04/02/20	324304	3737	125345	P	04/15/20		SUPPLIES & OPERATING EXPE		2,821.15
	INVOICE:	19338569						0066-02-000-065-0000-70676	-		
		VENDOR TOTALS		194,939.59	YTD INVOICED			187,497.83	YTD PAID		3,638.49
3005	KELLY-MOORE PAINT CO.										
	313737	04/01/20	324123	3761	125346	P	04/15/20		MEDICAL EXPENSE		85.70
	INVOICE:	1404-00000380281						0001-02-000-043-0000-70447	-16509		
		VENDOR TOTALS		85.70	YTD INVOICED			85.70	YTD PAID		85.70
14017	LABATT FOOD SERVICE										
	313631	03/25/20	324016	347	125347	P	04/15/20		GROCERIES		1,280.51
	INVOICE:	03254047						0001-02-000-043-0000-70330	-16509		
		VENDOR TOTALS		25,639.82	YTD INVOICED			27,591.64	YTD PAID		1,280.51
16978	LAFON, TOMMY										
	313437	03/26/20	323807		125348	P	04/15/20		ASSIGNED COUNSEL:FELONY		250.00
	INVOICE:	C-16-0835-SA						0001-02-000-019-0000-70563	-		
	313576	03/30/20	323957		125348	P	04/15/20		ASSIGNED COUNSEL:FELONY		862.50
	INVOICE:	B-19-0502-SB						0001-02-000-019-0000-70563	-		
	313754	03/31/20	324140		125348	P	04/15/20		ASSIGNED COUNSEL:FELONY		500.00
	INVOICE:	A-19-0375-SA						0001-02-000-019-0000-70563	-		
	313755	03/31/20	324141		125348	P	04/15/20		ASSIGNED COUNSEL:FELONY		675.00
	INVOICE:	A-19-0388-SA						0001-02-000-019-0000-70563	-		
	313756	03/30/20	324142		125348	P	04/15/20		ASSIGNED COUNSEL:FELONY		500.00
	INVOICE:	D-18-1065-SA						0001-02-000-019-0000-70563	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
313757	03/30/20	324143			125348	P	04/15/20		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	D-18-1211-SB							0001-02-000-019-0000-70563	-	
313799	04/02/20	324190			125348	P	04/15/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-01126L2							0001-02-000-119-0000-70564	-	
313800	04/02/20	324191			125348	P	04/15/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-00940L2							0001-02-000-119-0000-70564	-	
313801	04/02/20	324192			125348	P	04/15/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-00960L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		11,137.50	YTD INVOICED					16,062.50	YTD PAID	4,287.50
1354 ROGER RAE LEIFESTE										
313463	03/26/20	323835			125349	P	04/15/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-15-0063-SA							0001-02-000-019-0000-70563	-	
313464	03/26/20	323836			125349	P	04/15/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0870-SB							0001-02-000-019-0000-70563	-	
313505	03/27/20	323880			125349	P	04/15/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-1035-SA							0001-02-000-019-0000-70563	-	
313577	03/30/20	323958			125349	P	04/15/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0681-SB							0001-02-000-019-0000-70563	-	
313578	03/30/20	323959			125349	P	04/15/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-19-0617-SA							0001-02-000-019-0000-70563	-	
313579	03/30/20	323960			125349	P	04/15/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-10-0615-SA							0001-02-000-019-0000-70563	-	
313580	03/30/20	323961			125349	P	04/15/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-11-0506-SA							0001-02-000-019-0000-70563	-	
313740	04/01/20	324126			125349	P	04/15/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-00903							0001-02-000-119-0000-70564	-	
313741	04/01/20	324127			125349	P	04/15/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-01021							0001-02-000-119-0000-70564	-	
313742	04/01/20	324128			125349	P	04/15/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-00449							0001-02-000-119-0000-70564	-	
313743	03/27/20	324129			125349	P	04/15/20		ASSIGNED COUNSEL:FELONY	3,162.50
INVOICE:	D-17-0963-SB							0001-02-000-019-0000-70563	-	
313744	03/27/20	324130			125349	P	04/15/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-14-0180-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	
313745	03/27/20	324131			125349	P	04/15/20		ASSIGNED COUNSEL:FELONY	1,287.50
INVOICE:	D-19-0210-SA							0001-02-000-019-0000-70563	-	
313746	03/27/20	324132			125349	P	04/15/20		ASSIGNED COUNSEL:FELONY	1,062.00
INVOICE:	D-19-0854-SB							0001-02-000-019-0000-70563	-	
313747	03/31/20	324133			125349	P	04/15/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-16-0321-SA							0001-02-000-019-0000-70563	-	
313748	03/31/20	324134			125349	P	04/15/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-19-0101-SB							0001-02-000-019-0000-70563	-	
313749	03/31/20	324135			125349	P	04/15/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-1247-SB							0001-02-000-019-0000-70563	-	
313750	03/30/20	324136			125349	P	04/15/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-0994-SA							0001-02-000-019-0000-70563	-	
313751	03/30/20	324137			125349	P	04/15/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-19-0985-SB							0001-02-000-019-0000-70563	-	
313752	03/30/20	324138			125349	P	04/15/20		ASSIGNED COUNSEL:FELONY	2,037.50
INVOICE:	D-18-0617-SA							0001-02-000-019-0000-70563	-	
313753	03/30/20	324139			125349	P	04/15/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-19-0972-SA							0001-02-000-019-0000-70563	-	
313796	04/01/20	324187			125349	P	04/15/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-01964							0001-02-000-119-0000-70564	-	
313797	04/01/20	324188			125349	P	04/15/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-01987							0001-02-000-119-0000-70564	-	
313798	04/01/20	324189			125349	P	04/15/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	C-16-0571-SB							0001-02-000-019-0000-70563	-	
313810	03/30/20	324201			125349	P	04/15/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0716-SB							0001-02-000-019-0000-70563	-	
313811	03/30/20	324202			125349	P	04/15/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0287-SB							0001-02-000-019-0000-70563	-	
313812	03/30/20	324203			125349	P	04/15/20		ASSIGNED COUNSEL:FELONY	200.00
INVOICE:	C-17-1011-SA							0001-02-000-019-0000-70563	-	
313813	03/30/20	324204			125349	P	04/15/20		ASSIGNED COUNSEL:FELONY	200.00
INVOICE:	C-17-1210-SA							0001-02-000-019-0000-70563	-	
313828	04/03/20	324219			125349	P	04/15/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-0055-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		49,289.82			YTD INVOICED			49,289.82		YTD PAID	21,349.50
14183 RELX INC											
313730	03/31/20	324116	1121		125350	P	04/15/20		BOOKS	718.00	
INVOICE:	3092565666								0001-02-000-013-0000-70435 -		
VENDOR TOTALS		5,840.00			YTD INVOICED			6,866.00		YTD PAID	718.00
3232 MAGNETO & DIESEL INJECTION SERVICE, INC.											
313786	04/02/20	324175	3762		125351	P	04/15/20		EQUIPMENT PARTS & REPAIR	91.75	
INVOICE:	60042731								0001-03-000-198-0000-70343 -		
VENDOR TOTALS		220.27			YTD INVOICED			220.27		YTD PAID	91.75
11764 MASSEY VALENTINE, P.C.											
313814	04/01/20	324205			125352	P	04/15/20		ASSIGNED COUNSEL:GUARDIAN	625.00	
INVOICE:	106038								0001-02-000-119-0000-70566 -		
VENDOR TOTALS		13,687.50			YTD INVOICED			13,687.50		YTD PAID	625.00
14835 MAY, STEPHANIE											
313826	04/03/20	324217			125353	P	04/15/20		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-20-0277-SA								0001-02-000-019-0000-70563 -		
313827	04/03/20	324218			125353	P	04/15/20		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	M-20-0240								0001-02-000-019-0000-70563 -		
VENDOR TOTALS		18,072.50			YTD INVOICED			18,822.50		YTD PAID	1,500.00
3323 MAYFIELD PAPER COMPANY, INC											
313628	03/30/20	324012	3560		125354	P	04/15/20		SANITATION SUPPLIES	4.55	
INVOICE:	2679960								0001-01-000-138-0000-70303 -		
313683	03/20/20	324068	3586		125354	P	04/15/20		SAFETY EQUIPMENT	694.69	
INVOICE:	2675459								0001-01-000-136-0000-70358 -		
313691	04/01/20	324076	3506		125354	P	04/15/20		EQUIPMENT PARTS & REPAIR	23.40	
INVOICE:	2681452								0001-01-000-138-0000-70343 -		
313785	04/02/20	324174	3764		125354	P	04/15/20		SANITATION SUPPLIES	234.60	
INVOICE:	2682616								0001-01-000-138-0000-70303 -		
313939	04/06/20	324330	3833		125354	P	04/15/20		SUPPLIES & OPERATING EXPE	78.20	
INVOICE:	2684120								0065-02-000-065-0000-70676 -		

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1356 SHAWNTELL L. MCKILLOP	314045 INVOICE:	03/25/20 2677426	324442	3518	125354	P	04/15/20	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	132.28
	314048 INVOICE:	04/06/20 2684089	324445	3518	125354	P	04/15/20	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,419.60
	314051 INVOICE:	03/27/20 2679413	324448	3518	125354	P	04/15/20	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	270.40
	314056 INVOICE:	03/19/20 2674042	324453	3518	125354	P	04/15/20	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,088.19
	314056 INVOICE:	03/19/20 2674042	324453	3518	125354	P	04/15/20	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	519.46
	VENDOR TOTALS			54,767.77 YTD INVOICED				58,542.50 YTD PAID		4,465.37
3373 MEDICAL WHOLESALE, INC.	313489 INVOICE:	03/18/20 19-01660L2	323862		125355	P	04/15/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	313490 INVOICE:	03/18/20 19-02182L2	323863		125355	P	04/15/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	313581 INVOICE:	03/30/20 B-18-0436-SA	323962		125355	P	04/15/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	313582 INVOICE:	03/31/20 M-19-1239	323963		125355	P	04/15/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	450.00
	313803 INVOICE:	04/01/20 19-01716L2	324194		125355	P	04/15/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	313804 INVOICE:	03/30/20 D-18-0387-SA	324195		125355	P	04/15/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	9,818.75
	VENDOR TOTALS			59,562.75 YTD INVOICED				80,830.65 YTD PAID		11,818.75
3433 MILLERSVIEW-DOOLE WATER	313900 INVOICE:	03/26/20 0086637-IN	324291	3654	125356	P	04/15/20	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	155.00
	313900 INVOICE:	03/26/20 0086637-IN	324291	3654	125356	P	04/15/20	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	155.01
	VENDOR TOTALS			25,489.62 YTD INVOICED				26,913.47 YTD PAID		310.01

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		313626 INVOICE:	03/23/20 770;032320	324010	299	125357	P	04/15/20	0001-03-000-199-0000-70440	UTILITIES -	111.20
		VENDOR TOTALS		557.87	YTD INVOICED				655.41	YTD PAID	111.20
3457	WILLIAM A. MONTGOMERY										
		313627 INVOICE:	03/26/20 032620	324011	3705	125358	P	04/15/20	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	150.00
		VENDOR TOTALS		5,100.00	YTD INVOICED				5,400.00	YTD PAID	150.00
3482	MORRISON SUPPLY COMPANY										
		313681 INVOICE:	03/17/20 S108158367.001	324066	3497	125359	P	04/15/20	0001-01-000-141-0000-70530	BUILDING REPAIR -	13.42
		VENDOR TOTALS		8,006.31	YTD INVOICED				8,704.68	YTD PAID	13.42
16633	MRB GROUP ENGINEERING, ARCHITECTURE & SURVEYING,										
		313727 INVOICE:	03/18/20 000000034365	324113	1364	125360	P	04/15/20	0001-06-000-081-0000-80604	CONSTRUCTION EXPENSES -	15,600.00
		VENDOR TOTALS		67,000.00	YTD INVOICED				100,849.50	YTD PAID	15,600.00
3623	O'REILLY AUTOMOTIVE INC.										
		313903 INVOICE:	03/27/20 1613-233017	324294	3682	125361	P	04/15/20	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	89.99
		VENDOR TOTALS		8,578.63	YTD INVOICED				9,416.17	YTD PAID	89.99
2128	OVERDRIVE, INC.										
		313622 INVOICE:	03/24/20 01280DA20068541	324005	3504	125362	P	04/15/20	0001-06-000-080-0000-70365	DOWNLOADABLES -	554.43
		313622 INVOICE:	03/24/20 01280DA20068541	324005	3602	125362	P	04/15/20	0001-06-000-080-0000-70365	DOWNLOADABLES -	13.99
		313787 INVOICE:	03/31/20 01280DA20079424	324176	2473	125362	P	04/15/20	0001-06-000-080-0000-70365	DOWNLOADABLES -	55.98
		313787 INVOICE:	03/31/20 01280DA20079424	324176	3504	125362	P	04/15/20	0001-06-000-080-0000-70365	DOWNLOADABLES -	528.34
		313788 INVOICE:	03/30/20 01280DA20076434	324177	2473	125362	P	04/15/20	0001-06-000-080-0000-70365	DOWNLOADABLES -	130.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			43,533.04	YTD INVOICED			44,007.02	YTD PAID	1,282.74
1348 PAUL S. PARKER									
313824 INVOICE: B-18-0421-SA	04/03/20	324215		125363	P	04/15/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	652.50
VENDOR TOTALS			29,008.75	YTD INVOICED			36,973.75	YTD PAID	652.50
13742 PERFORMANCE FOOD GROUP INC									
313901 INVOICE: 9852689	04/02/20	324292	3742	125364	P	04/15/20	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	650.81
313955 INVOICE: 9852688	04/02/20	324348	3738	125364	P	04/15/20	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,806.48
VENDOR TOTALS			77,343.41	YTD INVOICED			73,416.30	YTD PAID	2,457.29
17439 PRITCHARD, AUDIE									
313649 INVOICE: 030420	03/30/20	324034	3614	125365	P	04/15/20	0001-02-000-012-0000-70428	TRAVEL & TRAINING -	403.76
VENDOR TOTALS			403.76	YTD INVOICED			403.76	YTD PAID	403.76
3933 RANGEL PRINTING									
313630 INVOICE: 19658	02/21/20	324015	3021	125366	P	04/15/20	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	775.00
VENDOR TOTALS			6,674.10	YTD INVOICED			7,154.65	YTD PAID	775.00
6501 GERALD RATLIFF									
313583 INVOICE: C-18-0097-CPS;033020	03/30/20	323964		125367	P	04/15/20	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	262.50
313584 INVOICE: C-18-0101-CPS;033020	03/30/20	323965		125367	P	04/15/20	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	618.75
313585 INVOICE: C-19-0025-CPS	03/27/20	323966		125367	P	04/15/20	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	768.75
313586 INVOICE: C-18-0080-CPS;032720	03/27/20	323967		125367	P	04/15/20	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	637.50
313805 INVOICE: A-19-0816-SA	03/31/20	324196		125367	P	04/15/20	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	
313806	04/01/20 324198				125367	P	04/15/20		ASSIGNED COUNSEL:FELONY	2,902.50
INVOICE:	B-19-0203-SA							0001-02-000-019-0000-70563	-	
313808	03/31/20 324199				125367	P	04/15/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-19-0994-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		42,840.00	YTD INVOICED					52,140.00	YTD PAID	6,690.00
13732	RAYMOND, BRIAN									
313587	03/31/20 323968				125368	P	04/15/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01514L2							0001-02-000-119-0000-70564	-	
313815	04/01/20 324206				125368	P	04/15/20		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	B-19-0736-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		33,287.00	YTD INVOICED					35,587.00	YTD PAID	1,900.00
3972	NRG ENERGY INC.									
313670	03/30/20 324055	508			125380	P	04/15/20		UTILITIES	247.77
INVOICE:	13378124-5;033020							0001-01-000-130-0000-70440	-	
313671	03/30/20 324056	531			125383	P	04/15/20		UTILITIES	366.67
INVOICE:	13375947-2;033020							0001-01-000-135-0000-70440	-	
313672	03/30/20 324057	390			125374	P	04/15/20		CIVIL DEFENSE SIREN	17.46
INVOICE:	13379910-6;033020							0001-02-000-047-0000-70455	-	
313834	02/25/20 324225	195			125373	P	04/15/20		UTILITIES	13.12
INVOICE:	13361099-8;022520							0001-03-000-198-0000-70440	-	
313836	03/02/20 324227	195			125377	P	04/15/20		UTILITIES	122.72
INVOICE:	13378192-2;030220							0001-03-000-198-0000-70440	-	
313838	03/26/20 324229	195			125376	P	04/15/20		UTILITIES	66.78
INVOICE:	13371560-7;032620							0001-03-000-198-0000-70440	-	
313839	02/24/20 324230	195			125375	P	04/15/20		UTILITIES	52.62
INVOICE:	13371560-7;022420							0001-03-000-198-0000-70440	-	
313841	03/26/20 324232	195			125378	P	04/15/20		UTILITIES	145.52
INVOICE:	13371559-9;032620							0001-03-000-198-0000-70440	-	
313842	02/24/20 324233	195			125379	P	04/15/20		UTILITIES	148.87
INVOICE:	13371559-9;022420							0001-03-000-198-0000-70440	-	
313843	02/25/20 324234	195			125381	P	04/15/20		UTILITIES	359.88
INVOICE:	13369792-0;022520							0001-03-000-198-0000-70440	-	
313844	03/25/20 324235	195			125382	P	04/15/20		UTILITIES	359.88

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE:	13369792-0;	032520					0001-03-000-198-0000-70440	-	
		313902	04/06/20	324293	48	125371	P	04/15/20		UTILITIES	2,896.60
		INVOICE:	13345259-9;	040620					0066-02-000-065-0000-70440	-	
		313905	04/06/20	324296	49	125370	P	04/15/20		UTILITIES	1,669.34
		INVOICE:	13345261-5;	040620					0066-02-000-065-0000-70440	-	
		313906	04/06/20	324297	81	125372	P	04/15/20		UTILITIES	4,633.74
		INVOICE:	13345256-5;	040620					0116-02-000-065-0000-70440	-	
		313907	04/06/20	324298	82	125369	P	04/15/20		UTILITIES	21.65
		INVOICE:	13345257-3;	040620					0116-02-000-065-0000-70440	-	
		VENDOR TOTALS		406,901.39	YTD INVOICED				526,898.28	YTD PAID	11,122.62
1317	GONZALO P. RIOS, JR.										
		313439	03/20/20	323809		125384	P	04/15/20		ASSIGNED COUNSEL:CPS	2,362.50
		INVOICE:	C-18-0067-CPS						0001-02-000-019-0000-70561	-	
		313440	03/20/20	323810		125384	P	04/15/20		ASSIGNED COUNSEL:CPS	1,162.50
		INVOICE:	C-19-0035-CPS						0001-02-000-019-0000-70561	-	
		313738	03/27/20	324124		125384	P	04/15/20		ASSIGNED COUNSEL:MISDEMEA	200.00
		INVOICE:	19-01806L2						0001-02-000-119-0000-70564	-	
		313739	03/27/20	324125		125384	P	04/15/20		ASSIGNED COUNSEL:JUVENILE	1,575.00
		INVOICE:	D-16-0017-J						0001-02-000-019-0000-70562	-	
		313809	03/24/20	324200		125384	P	04/15/20		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE:	A-19-0925-SA						0001-02-000-019-0000-70563	-	
		313819	03/24/20	324210		125384	P	04/15/20		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE:	A-19-0779-SA						0001-02-000-019-0000-70563	-	
		VENDOR TOTALS		61,302.50	YTD INVOICED				70,490.00	YTD PAID	6,800.00
9895	JAMES SADLER										
		313820	03/27/20	324211		125385	P	04/15/20		ASSIGNED COUNSEL:CPS	918.75
		INVOICE:	C-19-0035-CPS						0001-02-000-019-0000-70561	-	
		VENDOR TOTALS		14,482.50	YTD INVOICED				15,282.50	YTD PAID	918.75
4139	SAN ANGELO PRO PUMP INC.										
		313680	03/06/20	324065	828	125386	P	04/15/20		HIRED SERVICES	1,075.25
		INVOICE:	32158						0001-01-000-142-0000-70418	-	

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313446	03/20/20 323815				125392	P	04/15/20		ASSIGNED COUNSEL:CPS	262.50
INVOICE:	C-18-0032-CPS							0001-02-000-019-0000-70561	-	
313447	03/20/20 323817				125392	P	04/15/20		ASSIGNED COUNSEL:CPS	1,342.50
INVOICE:	C-19-0040-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			56,776.50	YTD INVOICED				58,526.50	YTD PAID	1,605.00
15579 SMITH, MADELYN										
313442	03/20/20 323811				125393	P	04/15/20		ASSIGNED COUNSEL:CPS	765.00
INVOICE:	C-18-0127-CPS;032020							0001-02-000-019-0000-70561	-	
313499	03/20/20 323872				125393	P	04/15/20		ASSIGNED COUNSEL:CPS	618.75
INVOICE:	C-19-0138-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			13,098.75	YTD INVOICED				13,098.75	YTD PAID	1,383.75
14008 SOUTHERN TIRE MART										
313598	03/26/20 323979	3652			125394	P	04/15/20		TIRES & TUBES	70.00
INVOICE:	4930012957							0001-03-000-198-0000-70341	-	
313599	03/26/20 323980	3634			125394	P	04/15/20		TIRES & TUBES	70.00
INVOICE:	4930012928							0001-03-000-198-0000-70341	-	
313692	03/30/20 324077	3616			125394	P	04/15/20		TIRES & TUBES	890.00
INVOICE:	4930012977							0001-03-000-198-0000-70341	-	
VENDOR TOTALS			1,137.50	YTD INVOICED				1,137.50	YTD PAID	1,030.00
10416 STAPLES INC.										
313601	03/14/20 323982	3396			125395	P	04/15/20		OFFICE SUPPLIES	39.66
INVOICE:	3442370977							0001-06-000-080-0000-70301	-	
313602	03/14/20 323983	3326			125395	P	04/15/20		OFFICE SUPPLIES	62.24
INVOICE:	3442370972							0001-06-000-080-0000-70301	-	
313603	03/14/20 323984	3326			125395	P	04/15/20		OFFICE SUPPLIES	36.27
INVOICE:	3442370975							0001-06-000-080-0000-70301	-	
313635	03/14/20 324020	3330			125395	P	04/15/20		OFFICE SUPPLIES	246.38
INVOICE:	3442370724							0001-01-000-001-0000-70301	-	
313636	03/14/20 324021	3328			125395	P	04/15/20		OFFICE SUPPLIES	227.95
INVOICE:	3442370684							0001-06-000-090-0000-70301	-	
313637	03/14/20 324022	3328			125395	P	04/15/20		OFFICE SUPPLIES	59.74
INVOICE:	3442370683							0001-06-000-090-0000-70301	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	313733 INVOICE:	02/29/20 3440686649	324119	3162	125395	P	04/15/20	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	44.20
	313733 INVOICE:	02/29/20 3440686649	324119	3162	125395	P	04/15/20	0001-01-000-014-0000-70475	EQUIPMENT -	204.74
	313774 INVOICE:	03/21/20 3443067729	324161	3490	125395	P	04/15/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	67.39
	313775 INVOICE:	03/21/20 3443067730	324162	3490	125395	P	04/15/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	5.20
	313776 INVOICE:	03/21/20 3443067731	324163	3515	125395	P	04/15/20	0699-06-000-080-0086-70368	PROGRAMS & MEETINGS -20086	128.70
	313777 INVOICE:	03/21/20 3443067732	324164	3589	125395	P	04/15/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	57.85
	313778 INVOICE:	03/21/20 3443067538	324165	3486	125395	P	04/15/20	0001-02-000-015-0000-70301	OFFICE SUPPLIES -	16.52
	313779 INVOICE:	03/21/20 3443067539	324166	3486	125395	P	04/15/20	0001-02-000-015-0000-70301	OFFICE SUPPLIES -	3.52
	313941 INVOICE:	03/21/20 3443067712	324332	3436	125395	P	04/15/20	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	94.46
	VENDOR TOTALS			64,746.14	YTD INVOICED			84,069.61	YTD PAID	1,294.82
4431	STERICYCLE, INC.									
	313956 INVOICE:	04/01/20 4009258488	324349	3790	125396	P	04/15/20	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	132.00
	313957 INVOICE:	04/01/20 4009247674	324350	3828	125396	P	04/15/20	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	126.00
	VENDOR TOTALS			1,957.38	YTD INVOICED			2,075.38	YTD PAID	258.00
1324	JAMES L. STEWART									
	313494 INVOICE:	03/25/20 B-19-0450-SB	323867		125397	P	04/15/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	313821 INVOICE:	04/01/20 B-19-0746-SA	324212		125397	P	04/15/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	313822 INVOICE:	04/01/20 B-19-0242-SA	324213		125397	P	04/15/20	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	
313823	03/30/20 324214				125397	P	04/15/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-1032-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		27,578.75	YTD INVOICED					30,755.00	YTD PAID	3,000.00
13382	STONE, PATRICIA ANN ATTY									
313488	03/17/20 323861				125398	P	04/15/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0633-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		5,650.00	YTD INVOICED					7,150.00	YTD PAID	750.00
4473	ANGELO SUPERIOR SERVICES, INC.									
313904	04/01/20 324295 3733				125399	P	04/15/20		FACILITIES	217.00
INVOICE:	151283							0066-02-000-065-0000-70441	-	
VENDOR TOTALS		34,587.20	YTD INVOICED					49,615.20	YTD PAID	217.00
1326	JOHN E. SUTTON									
313448	03/25/20 323818				125400	P	04/15/20		ASSIGNED COUNSEL:FELONY	675.00
INVOICE:	A-19-0507-SB							0001-02-000-019-0000-70563	-	
313449	03/25/20 323819				125400	P	04/15/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-0169-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		39,623.50	YTD INVOICED					45,686.00	YTD PAID	1,425.00
4553	TDCJ-CASHIER'S OFFICE									
313915	03/30/20 324306 3834				125401	P	04/15/20		PROFESSIONAL FEES	300.00
INVOICE:	042720							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		348,976.82	YTD INVOICED					1,647,005.02	YTD PAID	300.00
11647	TEXAS A&M ENGINEERING EXTENSION SERVICE									
313645	03/27/20 324030 3575				125402	P	04/15/20		TRAVEL & TRAINING	550.00
INVOICE:	052220							0097-02-000-054-0000-70428	-	
VENDOR TOTALS		2,210.00	YTD INVOICED					2,210.00	YTD PAID	550.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
313618	03/31/20 324001				125404	P	04/15/20		DUE TO COBRA RETIREE	1,398.16
INVOICE:	67557							0095-00-000-000-0000-22111	-	
313619	03/02/20 324002				125404	P	04/15/20		DUE TO COBRA RETIREE	1,398.16
INVOICE:	67075							0095-00-000-000-0000-22111	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
313717	03/31/20	324103			125403	P	04/15/20		UNEMPLOYMENT INSURANCE	7,149.15
INVOICE:	033120							0001-01-000-009-0000-60205 -		
313718	04/01/20	324104			125404	P	04/15/20		DUE TO COBRA RETIREE	1,573.60
INVOICE:	67565							0095-00-000-000-0000-22111 -		
313943	04/07/20	324334			125403	P	04/15/20		UNEMPLOYMENT INSURANCE	10.37
INVOICE:	033120*1							0061-02-000-065-0000-60205 -		
313943	04/07/20	324334			125403	P	04/15/20		UNEMPLOYMENT INSURANCE	134.72
INVOICE:	033120*1							0062-02-000-065-0000-60205 -		
313943	04/07/20	324334			125403	P	04/15/20		UNEMPLOYMENT INSURANCE	38.79
INVOICE:	033120*1							0063-02-000-065-0000-60205 -		
313943	04/07/20	324334			125403	P	04/15/20		UNEMPLOYMENT INSURANCE	10.83
INVOICE:	033120*1							0064-02-000-065-0000-60205 -		
313943	04/07/20	324334			125403	P	04/15/20		UNEMPLOYMENT INSURANCE	468.81
INVOICE:	033120*1							0065-02-000-065-0000-60205 -		
313943	04/07/20	324334			125403	P	04/15/20		UNEMPLOYMENT INSURANCE	69.90
INVOICE:	033120*1							0069-02-000-065-0000-60205 -		
313943	04/07/20	324334			125403	P	04/15/20		UNEMPLOYMENT INSURANCE	3.33
INVOICE:	033120*1							0109-02-000-065-0000-60205 -		
313943	04/07/20	324334			125403	P	04/15/20		UNEMPLOYMENT INSURANCE	27.44
INVOICE:	033120*1							0150-02-000-065-0000-60205 -		
313943	04/07/20	324334			125403	P	04/15/20		UNEMPLOYMENT INSURANCE	10.85
INVOICE:	033120*1							0155-02-000-065-0000-60205 -		
313943	04/07/20	324334			125403	P	04/15/20		UNEMPLOYMENT INSURANCE	12.49
INVOICE:	033120*1							0156-02-000-065-0000-60205 -		
313943	04/07/20	324334			125403	P	04/15/20		UNEMPLOYMENT INSURANCE	473.64
INVOICE:	033120*1							0066-02-000-065-0000-60205 -		
313943	04/07/20	324334			125403	P	04/15/20		UNEMPLOYMENT INSURANCE	685.10
INVOICE:	033120*1							0116-02-000-065-0000-60205 -		
VENDOR TOTALS		2,830,357.27	YTD INVOICED					2,843,600.63	YTD PAID	13,465.34
12096 TEXAS DISPOSAL SYSTEMS, INC										
313908	04/01/20	324299	72		125405	P	04/15/20		UTILITIES	91.20
INVOICE:	5331635							0116-02-000-065-0000-70440 -		
VENDOR TOTALS		8,675.03	YTD INVOICED					10,854.67	YTD PAID	91.20

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	313600 INVOICE:	03/27/20 839 0280242	323981	198	125415	P	04/15/20	0001-03-000-198-0000-70391 -	UNIFORMS	102.54
	313638 INVOICE:	03/27/20 839 0280243	324023	372	125415	P	04/15/20	0001-03-000-199-0000-70391 -	UNIFORMS	105.72
	313720 INVOICE:	03/26/20 839 0280165	324106	431	125415	P	04/15/20	0001-01-000-136-0000-70391 -	UNIFORMS	61.23
	313721 INVOICE:	03/26/20 839 0280170	324107	432	125415	P	04/15/20	0001-01-000-132-0000-70358 -	SAFETY EQUIPMENT	28.60
	313722 INVOICE:	03/13/20 839 0279412	324108	433	125415	P	04/15/20	0001-01-000-163-0000-70358 -	SAFETY EQUIPMENT	29.34
	313723 INVOICE:	03/19/20 839 0279751	324109	434	125415	P	04/15/20	0001-01-000-180-0000-70358 -	SAFETY EQUIPMENT	28.60
	313724 INVOICE:	03/19/20 839 0279740	324110	431	125415	P	04/15/20	0001-01-000-136-0000-70391 -	UNIFORMS	71.99
	313732 INVOICE:	04/02/20 839 0280578	324118	345	125415	P	04/15/20	0001-01-000-138-0000-70391 -	UNIFORMS	28.60
	313795 INVOICE:	04/02/20 839 0280580	324185	456	125415	P	04/15/20	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	10.12
	313795 INVOICE:	04/02/20 839 0280580	324185	456	125415	P	04/15/20	0001-01-000-070-0000-70391 -	UNIFORMS	20.50
	313795 INVOICE:	04/02/20 839 0280580	324185	456	125415	P	04/15/20	0001-06-000-081-0000-70391 -	UNIFORMS	15.99
	VENDOR TOTALS		10,508.12	YTD INVOICED				11,721.61	YTD PAID	503.23
4973	VERIZON									
	313846 INVOICE:	03/23/20 9851176624	324237	1039	125416	P	04/15/20	0001-02-000-054-0000-70388 -	CELL PHONE/PAGER	1,827.94
	313846 INVOICE:	03/23/20 9851176624	324237	2783	125416	P	04/15/20	0001-02-000-054-0000-70445 -	SOFTWARE MAINTENANCE	1,253.67
	VENDOR TOTALS		10,405.03	YTD INVOICED				11,277.38	YTD PAID	3,081.61
4998	VULCAN INC. (SIGN MATERIALS)									
	313794 INVOICE:	03/24/20 354603	324184	3463	125417	P	04/15/20	0001-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	877.50

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,278.93 YTD INVOICED			4,278.93 YTD PAID				877.50	
5078 WEST PUBLISHING CORPORATION										
313591	02/05/20	323972	1701	125418	P	04/15/20	BOOKS			157.50
INVOICE: 6133309841							0001-02-000-020-0000-70435	-		
313780	03/04/20	324167	578	125418	P	04/15/20	BOOKS			818.06
INVOICE: 841996191							0001-02-000-012-0000-70435	-		
VENDOR TOTALS		33,978.30 YTD INVOICED			40,601.99 YTD PAID				975.56	
5090 WEST TEXAS FIRE EXTINGUISHER										
313677	03/30/20	324062	3699	125419	P	04/15/20	SAFETY EQUIPMENT			14.28
INVOICE: 0213636							0001-01-000-136-0000-70358	-		
VENDOR TOTALS		3,259.22 YTD INVOICED			6,669.80 YTD PAID				14.28	
5107 WEST TEXAS STEEL & SUPPLY, INC										
313643	03/24/20	324028	3615	125420	P	04/15/20	MAINT & PAVING/PRCT 1 & 3			674.85
INVOICE: 502915							0001-03-000-198-0000-70356	-		
VENDOR TOTALS		2,339.17 YTD INVOICED			2,339.17 YTD PAID				674.85	
14304 WEX BANK										
313909	03/31/20	324300	3847	125421	P	04/15/20	FURNISHED TRANSPORTATION			1,320.70
INVOICE: 64667352							0066-02-000-065-0000-70432	-		
313909	03/31/20	324300	3847	125421	P	04/15/20	FURNISHED TRANSPORTATION			1,610.18
INVOICE: 64667352							0116-02-000-065-0000-70432	-		
313940	03/31/20	324331	3838	125421	P	04/15/20	FURNISHED TRANSPORTATION			319.77
INVOICE: 64667352*1							0062-02-000-065-0000-70432	-		
313940	03/31/20	324331	3838	125421	P	04/15/20	FURNISHED TRANSPORTATION			45.18
INVOICE: 64667352*1							0064-02-000-065-0000-70432	-		
313940	03/31/20	324331	3838	125421	P	04/15/20	FURNISHED TRANSPORTATION			792.46
INVOICE: 64667352*1							0065-02-000-065-0000-70432	-		
313940	03/31/20	324331	3838	125421	P	04/15/20	FURNISHED TRANSPORTATION			206.26
INVOICE: 64667352*1							0150-02-000-065-0000-70432	-		
313940	03/31/20	324331	3838	125421	P	04/15/20	FURNISHED TRANSPORTATION			38.43
INVOICE: 64667352*1							0155-02-000-065-0000-70432	-		
313940	03/31/20	324331	3838	125421	P	04/15/20	FURNISHED TRANSPORTATION			130.17

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	64667352*1						0156-02-000-065-0000-70432	-	
	313940	03/31/20	324331	3838	125421	P	04/15/20		FURNISHED TRANSPORTATION	24.61
	INVOICE:	64667352*1						0157-02-000-065-0000-70432	-	
	314000	03/31/20	324396	3868	125421	P	04/15/20		OPERATING EXPENSE	98.88
	INVOICE:	64667352*2						0560-02-000-056-0000-70676	-16501	
	314000	03/31/20	324396	3868	125421	P	04/15/20		TRAVEL & TRAINING	41.67
	INVOICE:	64667352*2						0583-02-000-056-0000-70428	-	
	VENDOR TOTALS		128,649.41	YTD	INVOICED			150,599.10	YTD PAID	4,628.31
8527	WILDE, CINDY									
	313520	03/19/20	323896	3620	125422	P	04/15/20		WITNESS EXPENSE	276.25
	INVOICE:	CJW-20-5						0001-02-000-013-0000-70425	-	
	VENDOR TOTALS		3,374.45	YTD	INVOICED			3,374.45	YTD PAID	276.25
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	313597	03/25/20	323978	3487	125423	P	04/15/20		MAINT & PAVING/PRCT 1 & 3	4,168.21
	INVOICE:	SINV147010						0001-03-000-198-0000-70356	-	
	VENDOR TOTALS		43,568.77	YTD	INVOICED			165,647.61	YTD PAID	4,168.21
5226	YELLOWHOUSE MACHINERY COMPANY									
	313640	03/23/20	324025	3404	125424	P	04/15/20		EQUIPMENT RENTALS	20.38
	INVOICE:	516216						0001-03-000-199-0000-70460	-	
	313641	03/30/20	324026	3685	125424	P	04/15/20		DUES & SUBSCRIPTIONS	200.00
	INVOICE:	518059						0001-03-000-199-0000-70405	-	
	313642	03/25/20	324027	2894	125424	P	04/15/20		EQUIPMENT PARTS & REPAIR	12,627.26
	INVOICE:	517108						0001-03-000-199-0000-70343	-	
	313642	03/25/20	324027	3617	125424	P	04/15/20		EQUIPMENT PARTS & REPAIR	631.68
	INVOICE:	517108						0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		22,211.23	YTD	INVOICED			24,954.23	YTD PAID	13,479.32
5362	ZABECKI, EDWARD									
	313726	04/02/20	324112	3765	125425	P	04/15/20		IN/COUNTY TRAVEL	123.05
	INVOICE:	033120						0001-01-000-008-0000-70429	-	
	VENDOR TOTALS		223.97	YTD	INVOICED			295.89	YTD PAID	123.05
									REPORT TOTALS	1,204,085.86

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	139	1,204,085.86

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