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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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TO FISCAL 2020/08 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	315790	05/06/20	326282	967	126096	P	05/20/20		FACILITIES	360.28
	INVOICE: 20-245906							0116-02-000-065-0000-70441	-	
	315863	05/07/20	326368	966	126096	P	05/20/20		FACILITIES	362.62
	INVOICE: 20-245907							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS			5,793.86	YTD INVOICED			6,161.16	YTD PAID	722.90
6427 AA WORLD SERVICE, INC.										
	315587	05/05/20	326069	4227	126097	P	05/20/20		SUPPLIES & OPERATING EXPE	387.52
	INVOICE: IN010897							0001-02-000-120-0000-70676	-	
	VENDOR TOTALS			387.52	YTD INVOICED			925.58	YTD PAID	387.52
14592 ADVANCE STORES COMPANY, INCORPORATED										
	315540	05/01/20	326021	4224	126098	P	05/20/20		FLEET INVENTORY	26.42
	INVOICE: 6198012269263							0001-00-000-000-0000-11800	-	
	315541	05/01/20	326022	4224	126098	P	05/20/20		FLEET INVENTORY	884.66
	INVOICE: 6198012269262							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			12,871.62	YTD INVOICED			13,346.36	YTD PAID	911.08
12819 AFFILIATED TELEPHONE, INC.										
	315776	04/30/20	326275	4106	126099	P	05/20/20		EQUIPMENT	1,169.34
	INVOICE: 109460							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS			16,171.62	YTD INVOICED			16,171.62	YTD PAID	1,169.34
15205 AMAZON CAPITAL SERVICES, INC										
	315590	05/06/20	326074	4219	126100	P	05/20/20		EQUIPMENT	582.64
	INVOICE: 16Q6-PCVM-MWKC							0001-06-000-080-0000-70475	-	
	315590	05/06/20	326074	4219	126100	P	05/20/20		PROGRAMS & MEETINGS	45.87
	INVOICE: 16Q6-PCVM-MWKC							0015-06-000-080-0000-70368	-13810	
	315806	05/01/20	326308	4205	126100	P	05/20/20		EQUIPMENT	214.90
	INVOICE: 1MX7-PCCQ-H67C							0001-02-000-006-0000-70475	-	
	VENDOR TOTALS			17,324.85	YTD INVOICED			20,791.50	YTD PAID	843.41
1178 AMERICAN TIRE DISTRIBUTORS INC										
	315525	05/04/20	326006	4206	126101	P	05/20/20		TIRES & TUBES	217.04
	INVOICE: S136271358							0001-03-000-199-0000-70341	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	315750 INVOICE:	05/06/20 S136395490	326248	4271	126101	P	05/20/20	0001-06-000-081-0000-70343	EQUIPMENT PARTS & REPAIR -	574.24
	315751 INVOICE:	05/06/20 S136395292	326249	4270	126101	P	05/20/20	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	66.94
	VENDOR TOTALS		10,610.05	YTD INVOICED				15,295.19	YTD PAID	858.22
1221	ANGELO PLUMBING SUPPLY INC									
	315849 INVOICE:	04/14/20 1494921	326354	3872	126102	P	05/20/20	0066-02-000-065-0000-70441	FACILITIES -	165.00
	315850 INVOICE:	04/14/20 1494922	326355	3873	126102	P	05/20/20	0116-02-000-065-0000-70441	FACILITIES -	165.00
	VENDOR TOTALS		520.04	YTD INVOICED				520.04	YTD PAID	330.00
1234	GREGS TIRE & ALIGNMENT LLC									
	315897 INVOICE:	05/11/20 111305	326406	4374	126103	P	05/20/20	0001-02-000-028-0000-70335	FUEL & AUTO REPAIR -	480.00
	VENDOR TOTALS		9,758.26	YTD INVOICED				10,791.93	YTD PAID	480.00
1247	ARAMARK CORPORATION									
	315619 INVOICE:	03/25/20 200429100-000279	326104	379	126104	P	05/20/20	0001-02-000-042-0000-70330	GROCERIES -	10,637.50
	315620 INVOICE:	04/01/20 200429100-000280	326105	379	126104	P	05/20/20	0001-02-000-042-0000-70330	GROCERIES -	10,340.92
	VENDOR TOTALS		318,050.71	YTD INVOICED				354,651.20	YTD PAID	20,978.42
1294	ATMOS ENERGY									
	315898 INVOICE:	05/06/20 3040432430;050620	326407	4352	126115	P	05/20/20	0066-02-000-065-0000-70440	UTILITIES -	233.23
	315899 INVOICE:	05/06/20 3040432618;050620	326408	4353	126118	P	05/20/20	0066-02-000-065-0000-70440	UTILITIES -	344.98
	315902 INVOICE:	05/06/20 3036009334;050620	326412	4363	126117	P	05/20/20	0116-02-000-065-0000-70440	UTILITIES -	318.45
	315903 INVOICE:	05/06/20 3036009049;050620	326413	4365	126116	P	05/20/20	0116-02-000-065-0000-70440	UTILITIES -	293.67
	316013	05/07/20	326530	509	126108	P	05/20/20		UTILITIES	61.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3039931635;050720							0001-01-000-132-0000-70440 -		
316014	05/07/20 326531	532			126112	P	05/20/20	UTILITIES		152.34
INVOICE:	3043014823;050720							0001-01-000-139-0000-70440 -		
316015	05/07/20 326532	522			126113	P	05/20/20	UTILITIES		185.39
INVOICE:	3035815349;050720							0001-01-000-140-0000-70440 -		
316016	05/07/20 326533	535			126114	P	05/20/20	UTILITIES		231.48
INVOICE:	3042370351;050720							0001-01-000-141-0000-70440 -		
316017	05/07/20 326534	585			126119	P	05/20/20	UTILITIES		548.91
INVOICE:	3037006880;050720							0001-01-000-142-0000-70440 -		
316018	05/07/20 326535	586			126120	P	05/20/20	UTILITIES		2,247.38
INVOICE:	3037006620;050720							0001-01-000-142-0000-70440 -		
316019	05/07/20 326536	632			126110	P	05/20/20	UTILITIES		67.12
INVOICE:	3043016241;050720							0001-01-000-143-0000-70440 -		
316020	05/07/20 326537	633			126107	P	05/20/20	UTILITIES		59.28
INVOICE:	3035894326;050720							0001-01-000-145-0000-70440 -		
316021	05/07/20 326538	634			126106	P	05/20/20	UTILITIES		58.85
INVOICE:	3042405493;050720							0001-01-000-147-0000-70440 -		
316022	05/07/20 326539	635			126109	P	05/20/20	UTILITIES		64.94
INVOICE:	3035894086;050720							0001-01-000-148-0000-70440 -		
316023	05/06/20 326540	636			126105	P	05/20/20	UTILITIES		50.40
INVOICE:	3024419459;050620							0001-01-000-149-0000-70440 -		
316024	05/07/20 326541	637			126111	P	05/20/20	UTILITIES		143.65
INVOICE:	3035893925;050720							0001-01-000-180-0000-70440 -		
VENDOR TOTALS		92,285.15	YTD INVOICED					95,370.02	YTD PAID	5,061.97
1387 AUTO ZONE STORES LLC										
315753	05/07/20 326251	4312			126121	P	05/20/20	AUTO REPAIR, FUEL, ETC		66.91
INVOICE:	1575446132							0001-01-000-070-0000-70335 -		
VENDOR TOTALS		1,767.47	YTD INVOICED					1,767.47	YTD PAID	66.91
1409 BIMBO BAKERIES USA, INC.										
315791	05/05/20 326290	3739			126122	P	05/20/20	SUPPLIES & OPERATING EXPE		62.40
INVOICE:	250049							0116-02-000-065-0000-70676 -		
315851	05/05/20 326356	3735			126122	P	05/20/20	SUPPLIES & OPERATING EXPE		83.20
INVOICE:	250048							0066-02-000-065-0000-70676 -		

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	315946 INVOICE:	05/12/20 142501	326461	3735	126122	P	05/20/20	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	83.20
	VENDOR TOTALS		9,963.03	YTD INVOICED				9,502.63	YTD PAID	228.80
17162	BAIRD, MICHAEL ANDREW									
	315558 INVOICE:	05/04/20 20-00196L2	326040		126123	P	05/20/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS		17,900.00	YTD INVOICED				17,900.00	YTD PAID	400.00
1594	BROOKHAVEN YOUTH RANCH									
	315729 INVOICE:	05/02/20 043020	326225	1225	126124	P	05/20/20	0572-02-000-056-0000-70498	EXTERNAL CONTRACT -16507	5,930.70
	VENDOR TOTALS		57,330.10	YTD INVOICED				63,260.80	YTD PAID	5,930.70
1626	BUG EXPRESS PEST CONTROL									
	315792 INVOICE:	05/05/20 20085129	326291	574	126125	P	05/20/20	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	45.00
	VENDOR TOTALS		5,807.00	YTD INVOICED				6,007.00	YTD PAID	45.00
1678	CAN-DOO BUDGET RENTALS									
	315933 INVOICE:	05/07/20 82596	326445	181	126126	P	05/20/20	0150-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	20.00
	VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	20.00
9211	CARY SERVICES, INC									
	315854 INVOICE:	04/01/20 21128	326359	785	126127	P	05/20/20	0116-02-000-065-0000-70441	FACILITIES -	2,197.00
	VENDOR TOTALS		52,636.79	YTD INVOICED				50,529.79	YTD PAID	2,197.00
1732	CDW GOVERNMENT INC.									
	315550 INVOICE:	04/22/20 XQF9474	326032	4074	126128	P	05/20/20	0001-01-000-030-0000-70301	OFFICE SUPPLIES -	147.25
	315623 INVOICE:	04/27/20 XR5172	326110	4128	126128	P	05/20/20	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	462.32
	315807 INVOICE:	05/06/20 XSS0104	326309	4272	126128	P	05/20/20	0001-01-000-008-0000-70475	EQUIPMENT -	4,074.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	315855 INVOICE:	04/29/20 XRJ8602	326360	4125	126128	P	05/20/20	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	59.35
	315856 INVOICE:	04/27/20 XQX4927	326361	4126	126128	P	05/20/20	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	253.82
	VENDOR TOTALS		89,868.30	YTD INVOICED				107,635.23	YTD PAID	4,996.74
6250	CHARM-TEX									
	315608 INVOICE:	03/30/20 0216072-IN	326093	3618	126129	P	05/20/20	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	1,647.00
	315609 INVOICE:	04/27/20 0218313-IN	326094	2863	126129	P	05/20/20	0120-01-000-042-0000-70475	EQUIPMENT -	175.40
	315610 INVOICE:	04/27/20 0218312-IN	326095	4157	126129	P	05/20/20	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	1,996.80
	315747 INVOICE:	03/10/20 0214074-IN	326245	3307	126129	P	05/20/20	0120-01-000-042-0000-70475	EQUIPMENT -	844.20
	315748 INVOICE:	02/07/20 0211333-IN	326246	2738	126129	P	05/20/20	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	3,652.00
	VENDOR TOTALS		34,030.60	YTD INVOICED				36,352.30	YTD PAID	8,315.40
16022	CIMLINE PAVEMENT MAINTENANCE GROUP									
	315743 INVOICE:	04/28/20 26512	326241	3867	126130	P	05/20/20	0005-03-000-198-0000-80573	CAPITALIZED ROAD EQUIPMEN -	83,585.00
	VENDOR TOTALS		83,585.00	YTD INVOICED				83,585.00	YTD PAID	83,585.00
9596	CITIBANK									
	315839 INVOICE:	05/03/20 3256;050320	326344	4036	126131	P	05/20/20	0001-01-000-138-0000-70572	HAND TOOLS & EQUIPMENT -	69.99
	315840 INVOICE:	05/03/20 3256;050320*1	326345	4036	126131	P	05/20/20	0001-01-000-138-0000-70572	HAND TOOLS & EQUIPMENT -	-5.05
	315841 INVOICE:	05/03/20 3256;050320*2	326346	4036	126131	P	05/20/20	0001-01-000-138-0000-70572	HAND TOOLS & EQUIPMENT -	-5.05
	315842 INVOICE:	05/03/20 3256;050320*3	326347	4049	126131	P	05/20/20	0015-06-000-080-0000-70368	PROGRAMS & MEETINGS -12812	101.15
	315843 INVOICE:	05/03/20 3256;050320*4	326348	3837	126131	P	05/20/20	0021-02-000-028-0000-70560	VICTIM ASSISTANCE -	82.30

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	315844 INVOICE:	05/03/20 3256;050320*5	326349	4041	126131	P	05/20/20	0021-02-000-028-0000-70560	VICTIM ASSISTANCE -	57.15
	315845 INVOICE:	05/03/20 3256;050320*6	326350	3913	126131	P	05/20/20	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	23.79
	315846 INVOICE:	05/03/20 3256;050320*7	326351	3692	126131	P	05/20/20	0001-01-000-070-0000-70475	EQUIPMENT -	1,079.97
	315857 INVOICE:	05/03/20 4576;050320	326362	4347	126131	P	05/20/20	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	39.99
	315858 INVOICE:	05/03/20 4576;050320*1	326363	4184	126131	P	05/20/20	0066-02-000-065-0000-70475	EQUIPMENT -	35.99
	315858 INVOICE:	05/03/20 4576;050320*1	326363	4184	126131	P	05/20/20	0116-02-000-065-0000-70475	EQUIPMENT -	35.99
	315859 INVOICE:	05/03/20 4576;050320*2	326364	3948	126131	P	05/20/20	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	59.94
	315861 INVOICE:	05/03/20 4576;050320*3	326366	3967	126131	P	05/20/20	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	60.64
	315904 INVOICE:	05/03/20 3256;050320*8	326414	2588	126131	P	05/20/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	-104.02
	315905 INVOICE:	05/03/20 3256;050320*9	326415	4046	126131	P	05/20/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	44.51
	315906 INVOICE:	05/03/20 7850;050320	326416	68	126131	P	05/20/20	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	43.99
	315908 INVOICE:	05/03/20 3256;050320*10	326419	3904	126131	P	05/20/20	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	11.00
	315909 INVOICE:	05/03/20 3256;050320*11	326420	4336	126131	P	05/20/20	0001-02-000-054-0000-70338	FUEL -	18.20
	315910 INVOICE:	05/03/20 3256;050320*12	326421	4059	126131	P	05/20/20	0015-06-000-080-0000-70368	PROGRAMS & MEETINGS -12812	319.89
	315911 INVOICE:	05/03/20 3256;050320*13	326422	3852	126131	P	05/20/20	0001-03-000-199-0000-70358	SAFETY EQUIPMENT -	93.75
	315912 INVOICE:	05/03/20 3256;050320*14	326423	4138	126131	P	05/20/20	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	62.50
	315913 INVOICE:	05/03/20 3256;050320*15	326424	4100	126131	P	05/20/20	0001-05-000-078-0000-70301	OFFICE SUPPLIES -	168.93

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		51,026.44 YTD INVOICED			71,396.44 YTD PAID			2,295.55		
1808 CITY OF SAN ANGELO										
315685	04/02/20	326177			126132	P	05/20/20		CITY OF SAN ANGELO	.48
INVOICE:	J2195641;	040220						0071-01-000-036-0000-70314	-	
315687	04/02/20	326179			126132	P	05/20/20		CITY OF SAN ANGELO	2.18
INVOICE:	J2195642;	040220						0071-01-000-036-0000-70314	-	
315689	04/07/20	326181			126132	P	05/20/20		CITY OF SAN ANGELO	5.00
INVOICE:	111191J2;	040720						0071-01-000-036-0000-70314	-	
315697	04/15/20	326191			126132	P	05/20/20		CITY OF SAN ANGELO	1.33
INVOICE:	J2201025;	041520						0071-01-000-036-0000-70314	-	
315698	04/17/20	326192			126132	P	05/20/20		CITY OF SAN ANGELO	1.81
INVOICE:	J2196520;	041720						0071-01-000-036-0000-70314	-	
315699	04/21/20	326193			126132	P	05/20/20		CITY OF SAN ANGELO	5.00
INVOICE:	J2202187;	042120						0071-01-000-036-0000-70314	-	
315700	04/22/20	326194			126132	P	05/20/20		CITY OF SAN ANGELO	5.00
INVOICE:	J2202186;	042220						0071-01-000-036-0000-70314	-	
315701	04/28/20	326195			126132	P	05/20/20		CITY OF SAN ANGELO	3.67
INVOICE:	J2202185;	042820						0071-01-000-036-0000-70314	-	
VENDOR TOTALS		256,187.62 YTD INVOICED			665,011.14 YTD PAID			24.47		
1810 CITY OF SAN ANGELO MUNICIPAL AMBULANCE										
315667	05/05/20	326157	945		126133	P	05/20/20		INMATE MEDICAL EXPENSE	285.28
INVOICE:	050520							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		3,138.08 YTD INVOICED			5,420.32 YTD PAID			285.28		
1886 LONGHORN OFFICE PRODUCTS, INC.										
315900	03/25/20	326409	3647		126134	P	05/20/20		SUPPLIES & OPERATING EXPE	35.39
INVOICE:	434886-0							0066-02-000-065-0000-70676	-	
315900	03/25/20	326409	3647		126134	P	05/20/20		SUPPLIES & OPERATING EXPE	35.40
INVOICE:	434886-0							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		13,222.05 YTD INVOICED			13,840.88 YTD PAID			70.79		
12535 SHAFFER FUNERAL HOME										
315630	05/06/20	326117			126135	P	05/20/20		AUTOPSIES	819.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 050620							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		14,370.00	YTD	INVOICED			15,189.00	YTD PAID	819.00
2018	CSA MATERIALS INC									
	315548 04/28/20 326030 3555 126136 P 05/20/20								MAINT & PAVING/PRCT 1 & 3	1,267.90
	INVOICE: 180797							0001-03-000-198-0000-70356	-	
	315549 04/27/20 326031 3555 126136 P 05/20/20								MAINT & PAVING/PRCT 1 & 3	1,246.00
	INVOICE: 180744							0001-03-000-198-0000-70356	-	
	VENDOR TOTALS		45,219.79	YTD	INVOICED			45,219.79	YTD PAID	2,513.90
6820	CTWP									
	315779 04/30/20 326278 765 126138 P 05/20/20								COPY MACHINE RENTAL	201.65
	INVOICE: 26962163							0001-01-000-009-0000-70459	-	
	315780 04/30/20 326279 763 126138 P 05/20/20								COPY MACHINE RENTAL	125.89
	INVOICE: 26962161							0001-01-000-009-0000-70459	-	
	315781 04/30/20 326280 764 126138 P 05/20/20								COPY MACHINE RENTAL	141.24
	INVOICE: 26962164							0001-01-000-009-0000-70459	-	
	315945 04/30/20 326460 766 126138 P 05/20/20								COPY MACHINE RENTAL	216.77
	INVOICE: 26962162							0001-01-000-009-0000-70459	-	
	315990 05/05/20 326506 2302 126137 P 05/20/20								OPERATING EXPENSE	33.00
	INVOICE: 1160672							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		57,715.56	YTD	INVOICED			58,162.15	YTD PAID	718.55
1372	JOSEPH THOMAS DAVIDSON, III									
	315739 05/01/20 326236 126139 P 05/20/20								ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0835-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		64,479.50	YTD	INVOICED			67,229.50	YTD PAID	750.00
16486	DESK SPINCO, INC									
	315883 05/11/20 326390 4348 126140 P 05/20/20								SUPPLIES & OPERATING EXPE	498.39
	INVOICE: SS1027817*1							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		8,175.03	YTD	INVOICED			9,931.29	YTD PAID	498.39
13741	DIAMOND DRUGS INC.									
	315928 04/30/20 326440 2269 126141 P 05/20/20								SUPPLIES & OPERATING EXPE	559.26
	INVOICE: IN001030778							0066-02-000-065-0000-70676	-	

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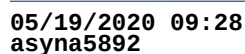
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
315930	04/30/20	326442	3995		126141	P	05/20/20		SUPPLIES & OPERATING EXPE	1,068.64
INVOICE:	IN001030779							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			94,866.96	YTD INVOICED				143,773.32	YTD PAID	1,627.90
2143 STACY VAUGHN										
315607	04/15/20	326092	3944		126142	P	05/20/20		EQUIPMENT	1,170.00
INVOICE:	114142							0001-02-000-042-0000-70475	-	
315754	05/06/20	326252	4000		126142	P	05/20/20		EQUIP & SUPPLIES/JAIL PHO	13.50
INVOICE:	114308							0001-02-000-054-0000-70680	-	
315755	05/07/20	326253	4288		126142	P	05/20/20		AUTO REPAIR	45.00
INVOICE:	114309							0001-02-000-054-0000-70335	-	
315862	05/07/20	326367	4281		126142	P	05/20/20		FACILITIES	41.00
INVOICE:	114311							0066-02-000-065-0000-70441	-	
VENDOR TOTALS			4,779.25	YTD INVOICED				4,840.75	YTD PAID	1,269.50
16236 DOUGLAS DEAN BROWN										
315730	05/08/20	326226	457		126143	P	05/20/20		EXTERNAL CONTRACT	400.00
INVOICE:	043020							0564-02-000-056-0000-70498	-16505	
VENDOR TOTALS			48,964.00	YTD INVOICED				49,314.00	YTD PAID	400.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
315907	04/30/20	326417	4357		126145	P	05/20/20		UTILITIES	764.36
INVOICE:	0691-000955298							0066-02-000-065-0000-70440	-	
315914	04/30/20	326418	4364		126144	P	05/20/20		UTILITIES	382.18
INVOICE:	0691-000954184							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			113,479.97	YTD INVOICED				112,534.39	YTD PAID	1,146.54
17506 DURDEN, JARED ZAYNE										
315716	04/13/20	326211			126146	P	05/20/20		OVERPAYMENTS	40.00
INVOICE:	J2199425;041320							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			40.00	YTD INVOICED				40.00	YTD PAID	40.00
10152 ELITE SOLUTIONS, INC										
315552	04/29/20	326034	3798		126147	P	05/20/20		CONTRACT SERVICES	1,976.00
INVOICE:	1030601							0001-01-000-008-0000-70678	-	



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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS				1,976.00	YTD INVOICED			1,976.00	YTD PAID	1,976.00
15419	EMPIRE PAPER COMPANY										
	315625	04/29/20	326112	1158	126148	P	05/20/20		SANITATION SUPPLIES		791.64
	INVOICE: 0563887							0001-02-000-042-0000-70303	-		
	VENDOR TOTALS				7,556.63	YTD INVOICED			9,139.91	YTD PAID	791.64
2259	ENER-TEL SERVICES, INC										
	315601	05/01/20	326085	597	126149	P	05/20/20		CONTRACT SERVICES		500.00
	INVOICE: 214977							0030-01-000-003-0000-70678	-		
	315602	05/01/20	326086	597	126149	P	05/20/20		CONTRACT SERVICES		33.00
	INVOICE: 215169							0030-01-000-003-0000-70678	-		
	315864	05/11/20	326369	3795	126150	P	05/20/20		FACILITIES		730.00
	INVOICE: 215263							0116-02-000-065-0000-70441	-		
	315865	05/06/20	326370	3992	126150	P	05/20/20		FACILITIES		100.00
	INVOICE: 215209							0116-02-000-065-0000-70441	-		
	VENDOR TOTALS				35,972.66	YTD INVOICED			64,464.66	YTD PAID	1,363.00
16237	EMILIO PARTIDA										
	315782	05/07/20	326281	4266	126151	P	05/20/20		UNIFORMS		325.00
	INVOICE: 050720							0001-02-000-042-0000-70391	-		
	VENDOR TOTALS				919.00	YTD INVOICED			1,069.00	YTD PAID	325.00
11919	HORIZON BRANDING, LLC										
	315658	04/28/20	326145	4172	126152	P	05/20/20		EQUIPMENT		287.68
	INVOICE: 613-12044							0001-02-000-018-0000-70475	-		
	VENDOR TOTALS				287.68	YTD INVOICED			287.68	YTD PAID	287.68
32	FEDERAL EXPRESS CORPORATION										
	315847	04/30/20	326352	834	126153	P	05/20/20		POSTAGE		57.10
	INVOICE: 6-999-73391							0001-01-000-009-0000-70421	-		
	VENDOR TOTALS				2,141.07	YTD INVOICED			2,277.04	YTD PAID	57.10
15174	FIRST FINANCIAL BANK										
	315553	12/18/19	326035		126154	P	05/20/20		OVERPAYMENTS		4.00
	INVOICE: 19-20672;121819							0071-01-000-036-0000-70313	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				4.00 YTD INVOICED			4.00 YTD PAID			4.00
11778 FOHN, GERALD A.										
315712	05/04/20	326207			126155	P	05/20/20	ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	20P232							0001-02-000-119-0000-70566 -		
315718	05/04/20	326213			126155	P	05/20/20	ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	20P231							0001-02-000-119-0000-70566 -		
315719	05/04/20	326214			126155	P	05/20/20	ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	12P197;050420							0001-02-000-119-0000-70566 -		
VENDOR TOTALS				11,600.00 YTD INVOICED			13,200.00 YTD PAID			600.00
16335 FRANK WINNE & SON, INC.										
315759	04/22/20	326257	3959		126156	P	05/20/20	MAINT & PAVING/PRCT 1 & 3	68.82	
INVOICE:	SI656710							0001-03-000-198-0000-70356 -		
VENDOR TOTALS				68.82 YTD INVOICED			68.82 YTD PAID			68.82
2430 GANDY'S DAIRIES LLC										
315793	05/06/20	326292	3740		126157	P	05/20/20	SUPPLIES & OPERATING EXPE	200.33	
INVOICE:	652023338							0116-02-000-065-0000-70676 -		
315866	05/06/20	326371	3736		126157	P	05/20/20	SUPPLIES & OPERATING EXPE	261.42	
INVOICE:	652023335							0066-02-000-065-0000-70676 -		
VENDOR TOTALS				23,058.31 YTD INVOICED			21,966.74 YTD PAID			461.75
5408 DANNY & DENA MARTIN										
315756	04/27/20	326254	4290		126158	P	05/20/20	AUTO WASH & MAINTENANCE	6.00	
INVOICE:	016707							0001-02-000-054-0000-70452 -		
315757	04/28/20	326255	4290		126158	P	05/20/20	AUTO WASH & MAINTENANCE	6.00	
INVOICE:	027070							0001-02-000-054-0000-70452 -		
315758	04/28/20	326256	4290		126158	P	05/20/20	AUTO WASH & MAINTENANCE	6.00	
INVOICE:	027071							0001-02-000-054-0000-70452 -		
VENDOR TOTALS				89.90 YTD INVOICED			107.90 YTD PAID			18.00
2480 GLOBAL EQUIPMENT COMPANY										
315624	04/03/20	326111	3690		126159	P	05/20/20	EQUIPMENT	323.11	
INVOICE:	115788179							0001-02-000-042-0000-70475 -		

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			53,152.52	YTD INVOICED			53,152.52	YTD PAID	323.11
17508 GOMEZ, ALEXIS									
315762	05/06/20	326260		126160	P	05/20/20		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE: 050620							0001-00-390-000-0000-43942	-	
VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
1358 STEPHANIE A. GOODMAN									
315557	05/04/20	326039		126161	P	05/20/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-20-0114-SA							0001-02-000-019-0000-70563	-	
315559	05/04/20	326041		126161	P	05/20/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-19-0364-SA							0001-02-000-019-0000-70563	-	
315873	05/07/20	326381		126161	P	05/20/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-19-0896-SB							0001-02-000-019-0000-70563	-	
315874	05/07/20	326382		126161	P	05/20/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-18-1245-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			78,970.50	YTD INVOICED			84,914.25	YTD PAID	3,000.00
2534 WANDA GREEN									
315919	05/06/20	326429		126162	P	05/20/20		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE: 050620							0001-00-390-000-0000-43942	-	
VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
2549 GT DISTRIBUTORS, INC.									
315611	03/20/20	326096	3111	126163	P	05/20/20		UNIFORMS	120.51
INVOICE: INV0757901							0001-02-000-042-0000-70391	-	
VENDOR TOTALS			24,662.02	YTD INVOICED			32,131.81	YTD PAID	120.51
2557 GULF COAST TRADES CENTER									
315833	04/30/20	326337	2799	126164	P	05/20/20		EXTERNAL CONTRACT	3,245.40
INVOICE: 2013045147							0572-02-000-056-0000-70498	-16507	
315833	04/30/20	326337	3875	126164	P	05/20/20		EXTERNAL CONTRACT	1,730.88
INVOICE: 2013045147							0572-02-000-056-0000-70498	-16507	
315833	04/30/20	326337	4330	126164	P	05/20/20		EXTERNAL CONTRACT	1,622.70
INVOICE: 2013045147							0572-02-000-056-0000-70498	-16507	

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		24,840.32	YTD INVOICED				31,022.12	YTD PAID	6,598.98
1300	BRADLEY H. HARALSON									
	315875	05/03/20	326383		126165	P	05/20/20		ASSIGNED COUNSEL:CPS	989.38
	INVOICE: C-19-0071-CPS;050320							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		129,746.78	YTD INVOICED				137,279.28	YTD PAID	989.38
16705	HARKNESS, MARY FRANCES									
	315676	05/05/20	326168	4259	126166	P	05/20/20		REFUNDS	26.95
	INVOICE: 050520							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		26.95	YTD INVOICED				26.95	YTD PAID	26.95
2625	HART INTERCIVIC INC.									
	315554	04/28/20	326036	4079	126167	P	05/20/20		EQUIPMENT	6,609.00
	INVOICE: 079597							0001-01-000-030-0000-70475	-	
	315554	04/28/20	326036	4079	126167	P	05/20/20		MISCELLANEOUS	311.85
	INVOICE: 079597							0048-01-000-030-0000-70481	-	
	VENDOR TOTALS		85,615.09	YTD INVOICED				85,615.09	YTD PAID	6,920.85
11745	MASTHEAD INDUSTRIES									
	315665	04/28/20	326154	4160	126168	P	05/20/20		EQUIPMENT PARTS & REPAIR	87.95
	INVOICE: 23076087-00							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		3,591.98	YTD INVOICED				3,734.57	YTD PAID	87.95
2787	HOUSE OF CHEMICALS INC									
	315654	04/29/20	326141	4263	126169	P	05/20/20		SANITATION SUPPLIES	34.88
	INVOICE: 565402							0001-02-000-042-0000-70303	-	
	315867	05/01/20	326372	4346	126169	P	05/20/20		SUPPLIES & OPERATING EXPE	10.14
	INVOICE: 565464							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		16,850.39	YTD INVOICED				40,162.39	YTD PAID	45.02
2798	HOWARD COUNTY									
	315631	04/27/20	326118		126170	P	05/20/20		COMMITMENT EXPENSE	523.00
	INVOICE: M-30120							0001-05-000-075-0000-70477	-	
	315632	04/27/20	326119		126170	P	05/20/20		COMMITMENT EXPENSE	523.00
	INVOICE: M-30120A							0001-05-000-075-0000-70477	-	

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315633	04/27/20	326120			126170	P	05/20/20		COMMITMENT EXPENSE	523.00
INVOICE: M-30115								0001-05-000-075-0000-70477	-	
VENDOR TOTALS			7,250.72	YTD INVOICED				8,296.72	YTD PAID	1,569.00
9257 ICS JAIL SUPPLIES, INC.										
315808	04/16/20	326311	2287		126171	P	05/20/20		EQUIPMENT	5,670.16
INVOICE: 33004394								0120-01-000-042-0000-70475	-	
VENDOR TOTALS			38,990.55	YTD INVOICED				38,990.55	YTD PAID	5,670.16
2856 INDIGENT HEALTHCARE SOLUTIONS LTD										
315648	05/02/20	326135	272		126172	P	05/20/20		PROFESSIONAL FEES	24.00
INVOICE: 69892								0001-05-000-078-0000-70675	-	
VENDOR TOTALS			43,663.63	YTD INVOICED				43,735.13	YTD PAID	24.00
33 INGRAM LIBRARY SERVICES										
315764	04/30/20	326262	2884		126173	P	05/20/20		AUDIO/VISUAL SUPPLIES	24.52
INVOICE: 45411934								0001-06-000-080-0000-70336	-	
315765	04/30/20	326263	3029		126173	P	05/20/20		BOOKS	11.78
INVOICE: 45411935								0001-06-000-080-0000-70435	-	
315766	04/30/20	326264	3503		126173	P	05/20/20		BOOKS	332.70
INVOICE: 45411936								0001-06-000-080-0000-70435	-	
315767	04/30/20	326265	3716		126173	P	05/20/20		BOOKS	26.96
INVOICE: 45411937								0001-06-000-080-0000-70435	-	
315768	04/30/20	326266	3859		126173	P	05/20/20		BOOKS	77.35
INVOICE: 45411938								0001-06-000-080-0000-70435	-	
315769	04/30/20	326267	3859		126173	P	05/20/20		BOOKS	60.47
INVOICE: 45411939								0001-06-000-080-0000-70435	-	
315770	04/30/20	326268	3892		126173	P	05/20/20		AUDIO/VISUAL SUPPLIES	62.63
INVOICE: 45411940								0001-06-000-080-0000-70336	-	
315771	04/30/20	326269	366		126173	P	05/20/20		OFFICE SUPPLIES	4.55
INVOICE: 45411941								0001-06-000-080-0000-70301	-	
VENDOR TOTALS			146,540.64	YTD INVOICED				158,552.37	YTD PAID	600.96
2887 INTAB, INC.										
315584	04/27/20	326066	4083		126174	P	05/20/20		ELECTION SUPPLIES & EQUIP	330.94

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	166809A							0001-01-000-030-0000-70329 -		
VENDOR TOTALS				494.50	YTD INVOICED			494.50	YTD PAID	330.94
15685	LAW OFFICES OF J.W. JOHNSON & JANA JOHNSON, PLLC									
315877	05/11/20	326384			126175	P	05/20/20	ASSIGNED COUNSEL:MISDEMEA		250.00
INVOICE:	17-02288L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS				5,651.25	YTD INVOICED			5,651.25	YTD PAID	250.00
2999	BEN KEITH									
315797	05/07/20	326297	3741		126176	P	05/20/20	SUPPLIES & OPERATING EXPE		1,315.37
INVOICE:	19391130							0116-02-000-065-0000-70676 -		
315852	05/07/20	326357	3737		126176	P	05/20/20	SUPPLIES & OPERATING EXPE		1,339.83
INVOICE:	19391126							0066-02-000-065-0000-70676 -		
VENDOR TOTALS				208,901.93	YTD INVOICED			201,460.17	YTD PAID	2,655.20
3005	KELLY-MOORE PAINT CO.									
315626	03/30/20	326113	3698		126177	P	05/20/20	SAFETY EQUIPMENT		128.34
INVOICE:	1404-00000380074							0001-02-000-042-0000-70358 -		
315626	03/30/20	326113	3698		126177	P	05/20/20	SAFETY EQUIPMENT		21.39
INVOICE:	1404-00000380074							0001-02-000-054-0000-70358 -		
VENDOR TOTALS				235.43	YTD INVOICED			235.43	YTD PAID	149.73
3058	LA ESPERANZA CLINIC									
315656	05/05/20	326143	1157		126178	P	05/20/20	INMATE MEDICAL EXPENSE		445.66
INVOICE:	050520							0001-02-000-042-0000-70511 -		
315666	05/05/20	326156	950		126178	P	05/20/20	INMATE MEDICAL EXPENSE		270.43
INVOICE:	050520*1							0001-02-000-042-0000-70511 -		
VENDOR TOTALS				22,744.29	YTD INVOICED			26,350.89	YTD PAID	716.09
14017	LABATT FOOD SERVICE									
315583	04/29/20	326065	347		126179	P	05/20/20	GROCERIES		992.39
INVOICE:	04297234							0001-02-000-043-0000-70330 -16509		
315812	05/06/20	326316	347		126179	P	05/20/20	GROCERIES		1,036.58
INVOICE:	05061500							0001-02-000-043-0000-70330 -16509		
VENDOR TOTALS				32,745.00	YTD INVOICED			34,696.82	YTD PAID	2,028.97

3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	315555	04/30/20	326037	274	126183	P	05/20/20		PROFESSIONAL FEES	50.00
	INVOICE: 1499110-20200430							0001-05-000-078-0000-70675 -		
	315556	04/30/20	326038	271	126182	P	05/20/20		PROFESSIONAL FEES	300.00
	INVOICE: 1013129-20200430							0001-02-000-006-0000-70675 -		
	315796	04/30/20	326295	2770	126184	P	05/20/20		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 1742567-20200430							0001-01-000-011-0000-70405 -		
	315798	03/31/20	326298	2770	126184	P	05/20/20		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 1742567-20200331							0001-01-000-011-0000-70405 -		
	VENDOR TOTALS			3,395.52	YTD INVOICED			3,699.52	YTD PAID	450.00
14183	RELX INC									
	315922	04/30/20	326432	1121	126185	P	05/20/20		BOOKS	718.00
	INVOICE: 3092619397							0001-02-000-013-0000-70435 -		
	VENDOR TOTALS			6,864.00	YTD INVOICED			7,890.00	YTD PAID	718.00
3186	LONE STAR HOLDINGS, LLC									
	315848	04/28/20	326353	4307	126186	P	05/20/20		POSTAGE	129.65
	INVOICE: 6328756							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS			4,608.36	YTD INVOICED			6,111.13	YTD PAID	129.65
3214	LOWE'S HOME CENTERS, INC.									
	315783	03/25/20	326283	3387	126187	P	05/20/20		CAP BUILDING IMPROVEMENTS	270.54
	INVOICE: 936351-ETGFNO							0120-01-000-140-0000-80504 -		
	315784	04/01/20	326284	3680	126187	P	05/20/20		SHOP SUPPLIES	38.94
	INVOICE: 915779-EUCSUP							0001-01-000-070-0000-70351 -		
	315786	04/02/20	326286	3776	126187	P	05/20/20		MAINT & PAVING/PRCT 2 & 4	184.02
	INVOICE: 935151-EUHVFEJ							0006-03-000-199-0000-70357 -		
	315787	04/02/20	326287	3775	126187	P	05/20/20		MAINT & PAVING/PRCT 1 & 3	114.05
	INVOICE: 936482-EUHVFT							0001-03-000-198-0000-70356 -		
	315788	04/14/20	326288	3899	126187	P	05/20/20		BUILDING REPAIR	292.02
	INVOICE: 915772-EVOZXY							0001-01-000-162-0000-70530 -		
	315789	04/24/20	326289	4101	126187	P	05/20/20		BUILDING REPAIR	146.01
	INVOICE: 915416-EWWVNL							0001-01-000-162-0000-70530 -		
	315868	04/25/20	326373	3890	126188	P	05/20/20		SUPPLIES & OPERATING EXPE	110.30
	INVOICE: 99000353120;042520							0066-02-000-065-0000-70676 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
315868	04/25/20 326373	3890			126188	P	05/20/20		SUPPLIES & OPERATING EXPE	110.30
INVOICE:	99000353120;042520							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		14,242.11	YTD INVOICED					29,204.87	YTD PAID	1,266.18
3257 MANATRON										
315604	04/23/20 326089	735			126189	P	05/20/20		ARCHIVE EXPENSES	733.79
INVOICE:	INVC061072							0032-01-000-003-0000-70317	-	
VENDOR TOTALS		5,785.66	YTD INVOICED					23,140.33	YTD PAID	733.79
11764 MASSEY VALENTINE, P.C.										
315742	03/31/20 326239				126190	P	05/20/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P173							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		14,774.45	YTD INVOICED					14,774.45	YTD PAID	200.00
3323 MAYFIELD PAPER COMPANY, INC										
315526	04/27/20 326007	4034			126191	P	05/20/20		ELECTION SUPPLIES & EQUIP	355.48
INVOICE:	2693978							0001-01-000-030-0000-70329	-	
315600	04/27/20 326084	4032			126191	P	05/20/20		OFFICE SUPPLIES	355.48
INVOICE:	2693976							0001-01-000-003-0000-70301	-	
315612	03/26/20 326097	3522			126191	P	05/20/20		OFFICE SUPPLIES	87.23
INVOICE:	2678176							0001-02-000-042-0000-70301	-	
315612	03/26/20 326097	3522			126191	P	05/20/20		SANITATION SUPPLIES	644.45
INVOICE:	2678176							0001-02-000-042-0000-70303	-	
315634	04/27/20 326121	4042			126191	P	05/20/20		OFFICE SUPPLIES	90.70
INVOICE:	2693981							0001-02-000-021-0000-70301	-	
315659	05/06/20 326146	4255			126191	P	05/20/20		SANITATION SUPPLIES	119.64
INVOICE:	2699503							0001-01-000-138-0000-70303	-	
315664	04/29/20 326152	3843			126191	P	05/20/20		OFFICE SUPPLIES	-22.19
INVOICE:	2693171*1							0001-01-000-030-0000-70301	-	
315869	05/06/20 326374	4178			126191	P	05/20/20		SUPPLIES & OPERATING EXPE	238.09
INVOICE:	2699190							0066-02-000-065-0000-70676	-	
315869	05/06/20 326374	4178			126191	P	05/20/20		SUPPLIES & OPERATING EXPE	453.20
INVOICE:	2699190							0116-02-000-065-0000-70676	-	
315947	05/07/20 326462	4178			126191	P	05/20/20		SUPPLIES & OPERATING EXPE	9.11
INVOICE:	2700266							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	315948 INVOICE:	05/12/20 2702431	326463	4178	126191	P	05/20/20	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	5.48
	VENDOR TOTALS		64,848.46	YTD INVOICED				68,623.19	YTD PAID	2,336.67
3350	ELIZABETH MCGILL									
	308679 INVOICE:	01/08/20 020620	318804	1358	126192	P	05/20/20	0001-01-000-003-0000-70428	EO TRAVEL & TRAINING -ELECT	192.50
	308679 INVOICE:	01/08/20 020620	318804	1363	126192	P	05/20/20	0001-01-000-003-0000-70428	EO TRAVEL & TRAINING -ELECT	251.85
	VENDOR TOTALS		894.21	YTD INVOICED				894.21	YTD PAID	444.35
10525	MCKESSON MEDICAL SURGICAL									
	315661 INVOICE:	03/30/20 00629022	326148	3200	126193	P	05/20/20	0120-01-000-042-0000-70475	EQUIPMENT -	7,295.17
	VENDOR TOTALS		7,295.17	YTD INVOICED				7,295.17	YTD PAID	7,295.17
3372	PECOS STREET PHARMACY, INC									
	315662 INVOICE:	04/15/20 00934134	326150	1568	126194	P	05/20/20	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	7.79
	315663 INVOICE:	04/16/20 00934276	326151	1568	126194	P	05/20/20	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	155.97
	VENDOR TOTALS		865.85	YTD INVOICED				865.85	YTD PAID	163.76
3381	MELODY ALLEN									
	315953 INVOICE:	02/28/20 47485	326469	4398	126195	P	05/20/20	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	135.00
	315954 INVOICE:	04/30/20 47655	326470	4398	126195	P	05/20/20	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	355.00
	315983 INVOICE:	02/28/20 47486	326499	4419	126195	P	05/20/20	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	75.00
	VENDOR TOTALS		2,238.00	YTD INVOICED				2,333.00	YTD PAID	565.00
7659	MARICELA VASQUEZ MENDOZA									
	315886 INVOICE:	05/03/20 C-18-0079-CPS	326393		126196	P	05/20/20	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	900.00

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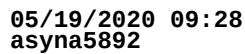
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				35,800.00	YTD INVOICED			37,550.00	YTD PAID	900.00
3404 MHMR SERVICES FOR THE CONCHO										
315988	05/06/20	326504	996	126197	P	05/20/20		EXTERNAL CONTRACT		1,100.00
INVOICE: 043020								0574-02-000-056-0000-70498 -16505		
VENDOR TOTALS				312,059.00	YTD INVOICED			313,654.00	YTD PAID	1,100.00
14191 MID-TEX OF MIDLAND, INC.										
315668	01/01/20	326158	1872	126198	P	05/20/20		CAP BUILDING IMPROVEMENTS		188,854.00
INVOICE: 17 FINAL								0699-02-000-011-0014-80504 -19023		
VENDOR TOTALS				535,272.00	YTD INVOICED			535,272.00	YTD PAID	188,854.00
3504 MUNICIPAL COURT										
315763	04/30/20	326261		126199	P	05/20/20		CITY OF SAN ANGELO		48.81
INVOICE: 043020								0071-01-000-036-0000-70314 -		
VENDOR TOTALS				588.65	YTD INVOICED			696.35	YTD PAID	48.81
17509 CIMPRESS USA INCORPORATED										
315811	03/19/20	326315	3393	126200	P	05/20/20		DARE PROGRAM		278.90
INVOICE: 111409463								0001-02-000-054-0000-70503 -		
VENDOR TOTALS				278.90	YTD INVOICED			278.90	YTD PAID	278.90
16487 JON HONEA & JOSH HOLBERT										
315871	03/04/20	326376	2855	126201	P	05/20/20		FACILITIES		950.00
INVOICE: 1223								0116-02-000-065-0000-70441 -		
VENDOR TOTALS				950.00	YTD INVOICED			950.00	YTD PAID	950.00
3610 NOTARY PUBLIC UNDERWRITERS AGENCY										
315949	04/30/20	326464	4282	126202	P	05/20/20		PROFESSIONAL FEES		112.00
INVOICE: 043020								0066-02-000-065-0000-70675 -		
VENDOR TOTALS				448.00	YTD INVOICED			448.00	YTD PAID	112.00
14462 FOXHOVEN INC.										
315805	05/01/20	326307	4320	126203	P	05/20/20		SOFTWARE EXPENSE		250.00
INVOICE: 310696								0001-01-000-008-0000-70469 -		



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			4,750.00	YTD INVOICED			8,125.00	YTD PAID	250.00
3617 NTS COMMUNICATIONS, INC.									
315891 INVOICE: 025990001;043020	04/30/20	326399	38	126204	P	05/20/20	0066-02-000-065-0000-70440	UTILITIES -	52.34
VENDOR TOTALS			1,034.77	YTD INVOICED			2,984.77	YTD PAID	52.34
3623 O'REILLY AUTOMOTIVE INC.									
315896 INVOICE: 1613-246104	05/08/20	326405	4331	126205	P	05/20/20	0001-01-000-070-0000-70351	SHOP SUPPLIES -	44.60
VENDOR TOTALS			9,218.04	YTD INVOICED			10,055.58	YTD PAID	44.60
3632 OFFICE FURNITURE DISCOUNTERS									
315582 INVOICE: 16038	04/30/20	326064	4181	126206	P	05/20/20	0001-02-000-006-0000-70475	EQUIPMENT -	1,452.00
VENDOR TOTALS			2,238.00	YTD INVOICED			2,238.00	YTD PAID	1,452.00
2128 OVERDRIVE, INC.									
315649 INVOICE: 01280DA20129437	05/04/20	326136	3805	126207	P	05/20/20	0001-06-000-080-0000-70365	DOWNLOADABLES -	232.50
315650 INVOICE: 01280DA20127412	05/02/20	326137	3805	126207	P	05/20/20	0001-06-000-080-0000-70365	DOWNLOADABLES -	27.50
315651 INVOICE: 01280DA20131740	05/05/20	326138	3805	126207	P	05/20/20	0001-06-000-080-0000-70365	DOWNLOADABLES -	308.95
VENDOR TOTALS			51,214.69	YTD INVOICED			51,688.67	YTD PAID	568.95
17504 PARKER, MICKEY									
315669 INVOICE: 19-01545;010920	01/09/20	326159		126208	P	05/20/20	0071-01-000-036-0000-70313	OVERPAYMENTS -	4.00
VENDOR TOTALS			4.00	YTD INVOICED			4.00	YTD PAID	4.00
13742 PERFORMANCE FOOD GROUP INC									
315799 INVOICE: 9883464	05/07/20	326299	3742	126209	P	05/20/20	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	768.11
315872 INVOICE: 9883463	05/07/20	326377	3738	126209	P	05/20/20	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,313.05

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		88,392.30			YTD INVOICED			84,465.19		YTD PAID	2,081.16
17505 PLEASANT, JERRY											
315670	05/01/20	326161			126210	P	05/20/20		OVERPAYMENTS	4.00	
INVOICE:	19-00106L2;	050120			0071-01-000-036-0000-70313						
VENDOR TOTALS		4.00			YTD INVOICED			4.00		YTD PAID	4.00
3933 RANGEL PRINTING											
315606	04/28/20	326091	4111		126211	P	05/20/20		OFFICE SUPPLIES	153.15	
INVOICE:	19728			0001-01-000-036-0000-70301							
VENDOR TOTALS		6,952.40			YTD INVOICED			7,432.95		YTD PAID	153.15
17503 SYSTEMS TECHNOLOGY GROUP INC											
315647	05/05/20	326134	4295		126212	P	05/20/20		DATABASES	995.00	
INVOICE:	12536			0001-06-000-080-0000-70528							
VENDOR TOTALS		995.00			YTD INVOICED			995.00		YTD PAID	995.00
6096 REGIONS INTERSTATE BILLING SERVICE, INC.											
315749	05/06/20	326247	4274		126213	P	05/20/20		EQUIPMENT PARTS & REPAIR	343.64	
INVOICE:	39945J			0001-03-000-198-0000-70343							
315835	04/21/20	326339	3844		126213	P	05/20/20		EQUIPMENT PARTS & REPAIR	450.60	
INVOICE:	25685JS			0001-03-000-199-0000-70343							
VENDOR TOTALS		7,663.28			YTD INVOICED			7,736.47		YTD PAID	794.24
3972 NRG ENERGY INC.											
313905	04/06/20	324296	49		126214	P	05/20/20		UTILITIES	1,669.34	
INVOICE:	13345261-5;	040620			0066-02-000-065-0000-70440						
315672	05/01/20	326163	391		126218	P	05/20/20		CIVIL DEFENSE SIREN	17.19	
INVOICE:	13379910-6;	050120			0001-02-000-048-0000-70455						
315760	05/06/20	326258	3410		126220	P	05/20/20		BUILDING CONSTRUCTION	227.24	
INVOICE:	13345248-2;	050620			0120-01-000-154-0000-80501						
315816	05/01/20	326320	313		126219	P	05/20/20		UTILITIES	34.66	
INVOICE:	13379909-8;	050120			0001-06-000-081-0000-70440						
315817	05/07/20	326321	314		126216	P	05/20/20		UTILITIES	16.18	
INVOICE:	13345241-7;	050720			0001-06-000-081-0000-70440						

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	315818 INVOICE:	05/05/20 13341041-5;050520	326322	311	126217	P	05/20/20	0001-06-000-081-0000-70440	UTILITIES -	16.18
	315950 INVOICE:	03/27/20 13361099-8;032720	326465	195	126215	P	05/20/20	0001-03-000-198-0000-70440	UTILITIES -	14.57
	VENDOR TOTALS		489,526.47	YTD INVOICED				609,523.36	YTD PAID	1,995.36
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
	315761 INVOICE:	05/06/20 X804001060;001	326259	4273	126221	P	05/20/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	131.21
	VENDOR TOTALS		2,334.85	YTD INVOICED				2,334.85	YTD PAID	131.21
4087	ACP INTERNATIONAL INC									
	315923 INVOICE:	04/21/20 S20-0959	326435	3871	126222	P	05/20/20	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP -	158.48
	VENDOR TOTALS		158.48	YTD INVOICED				158.48	YTD PAID	158.48
17507	SALABERRIOS, STACY LYNN									
	315717 INVOICE:	04/16/20 J2200153;041620	326212		126223	P	05/20/20	0071-01-000-036-0000-70313	OVERPAYMENTS -	1.00
	VENDOR TOTALS		1.00	YTD INVOICED				1.00	YTD PAID	1.00
4108	GECF SAM'S									
	315876 INVOICE:	05/02/20 1291;050220*2	326378	3966	126224	P	05/20/20	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	460.63
	315878 INVOICE:	05/02/20 1291;050220*3	326385	3991	126224	P	05/20/20	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	949.20
	315879 INVOICE:	05/02/20 1291;050220*4	326386	3947	126224	P	05/20/20	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	409.04
	315924 INVOICE:	05/02/20 1291;050220	326436	3897	126224	P	05/20/20	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	30.96
	315926 INVOICE:	05/02/20 1291;050220*1	326438	4183	126224	P	05/20/20	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	40.94
	VENDOR TOTALS		22,335.33	YTD INVOICED				22,785.27	YTD PAID	1,890.77
12672	SOUTHERN COMPUTER WAREHOUSE, INC									
	315598	04/24/20	326082	3767	126225	P	05/20/20		EQUIPMENT	74.36

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: IN-000637296							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS			2,852.53	YTD INVOICED			2,852.53	YTD PAID	74.36
4225	SECURED DOCUMENT SHREDDING, INC									
	315970 05/01/20 326486 106 126226 P 05/20/20								PROFESSIONAL FEES	154.00
	INVOICE: 0400508							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			1,386.00	YTD INVOICED			1,386.00	YTD PAID	154.00
4245	SHANNON CLINIC									
	315804 04/24/20 326305 4304 126227 P 05/20/20								CONTRACT SERVICES	621.00
	INVOICE: 700000142;042420							0066-02-000-065-0000-70678	-	
	315915 04/29/20 326425 3352 126228 P 05/20/20								CONTRACT SERVICES	1,175.00
	INVOICE: 700000584;042920							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS			207,276.53	YTD INVOICED			210,228.53	YTD PAID	1,796.00
4251	SHANNON MEDICAL CENTER									
	315774 05/05/20 326272 4289 126229 P 05/20/20								HEALTH CARE COST 8%	1,500,000.00
	INVOICE: 050520							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS			1,501,292.11	YTD INVOICED			1,501,692.11	YTD PAID	1,500,000.00
4281	SHERWIN-WILLIAMS, CO.									
	315880 04/24/20 326387 4092 126230 P 05/20/20								FACILITIES	61.90
	INVOICE: 3401-7							0066-02-000-065-0000-70441	-	
	315881 04/22/20 326388 3993 126230 P 05/20/20								FACILITIES	180.90
	INVOICE: 0987-4							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			999.54	YTD INVOICED			1,216.44	YTD PAID	242.80
14008	SOUTHERN TIRE MART									
	315597 04/30/20 326081 4192 126231 P 05/20/20								TIRES & TUBES	40.00
	INVOICE: 4930013708							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS			2,421.78	YTD INVOICED			2,421.78	YTD PAID	40.00
10416	STAPLES INC.									
	315534 04/18/20 326015 4019 126232 P 05/20/20								OFFICE SUPPLIES	69.92
	INVOICE: 3445361659							0001-02-000-050-0000-70301	-	
	315537 04/25/20 326018 4110 126232 P 05/20/20								OFFICE SUPPLIES	22.88

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INVOICE:	3445720892							0001-01-000-037-0000-70301	-	
315538	04/18/20	326019	3973	126232	P	05/20/20		DWI VIDEO		323.60
INVOICE:	3445361730							0001-02-000-054-0000-70354	-	
315542	04/18/20	326024	3973	126232	P	05/20/20		DWI VIDEO		959.60
INVOICE:	3445361728							0001-02-000-054-0000-70354	-	
315543	04/18/20	326025	4020	126232	P	05/20/20		OFFICE SUPPLIES		850.92
INVOICE:	3445361715							0001-02-000-054-0000-70301	-	
315543	04/18/20	326025	4020	126232	P	05/20/20		EQUIP & SUPPLIES/JAIL PHO		95.99
INVOICE:	3445361715							0001-02-000-054-0000-70680	-	
315545	04/25/20	326027	4136	126232	P	05/20/20		ELECTION SUPPLIES & EQUIP		106.78
INVOICE:	3445720869							0001-01-000-030-0000-70329	-	
315545	04/25/20	326027	4136	126232	P	05/20/20		VOTER REGISTRATION		308.65
INVOICE:	3445720869							0001-01-000-030-0000-70485	-	
315546	04/25/20	326028	4112	126232	P	05/20/20		OFFICE SUPPLIES		505.22
INVOICE:	3445720946							0001-05-000-078-0000-70301	-	
315581	04/25/20	326048	4043	126232	P	05/20/20		OFFICE SUPPLIES		10.89
INVOICE:	3445720988							0001-01-000-070-0000-70301	-	
315605	04/25/20	326090	4135	126232	P	05/20/20		OFFICE SUPPLIES		45.41
INVOICE:	3445720935							0001-02-000-013-0000-70301	-	
315803	04/25/20	326304	3973	126232	P	05/20/20		DWI VIDEO		80.00
INVOICE:	3445720967							0001-02-000-054-0000-70354	-	
315836	04/25/20	326341	4109	126232	P	05/20/20		OFFICE SUPPLIES		26.26
INVOICE:	3445720907							0001-01-000-001-0000-70301	-	
315837	04/25/20	326342	3829	126232	P	05/20/20		OFFICE SUPPLIES		-19.35
INVOICE:	3445720860							0001-02-000-012-0000-70301	-	
315838	04/25/20	326343	4108	126232	P	05/20/20		OFFICE SUPPLIES		66.70
INVOICE:	3445720861							0001-02-000-012-0000-70301	-	
VENDOR TOTALS		73,282.12	YTD INVOICED					92,605.59	YTD PAID	3,453.47
1324 JAMES L. STEWART										
315736	05/01/20	326233		126233	P	05/20/20		ASSIGNED COUNSEL:FELONY		525.00
INVOICE:	B-12-0188-SA							0001-02-000-019-0000-70563	-	
315737	05/01/20	326234		126233	P	05/20/20		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-19-0661-SB							0001-02-000-019-0000-70563	-	

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315738	05/01/20	326235			126233	P	05/20/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-19-0662-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		30,116.25	YTD INVOICED					33,292.50	YTD PAID	2,025.00
14203	STOUT, RANDOL, JR									
315887	05/11/20	326395			126234	P	05/20/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-00503							0001-02-000-119-0000-70564	-	
315888	05/11/20	326396			126234	P	05/20/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01675							0001-02-000-119-0000-70564	-	
315890	05/11/20	326398			126234	P	05/20/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-00676L2							0001-02-000-119-0000-70564	-	
315892	05/11/20	326400			126234	P	05/20/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-00672L2							0001-02-000-119-0000-70564	-	
315893	05/11/20	326401			126234	P	05/20/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-01056L2							0001-02-000-119-0000-70564	-	
315894	05/11/20	326402			126234	P	05/20/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01624L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		2,906.25	YTD INVOICED					2,906.25	YTD PAID	1,600.00
16854	CEQUEL COMMUNICATIONS LLC									
315674	04/06/20	326165	4278		126235	P	05/20/20		INTERNET SERVICE	10,434.35
INVOICE:	100296105							0001-01-000-008-0000-70385	-	
VENDOR TOTALS		161,379.97	YTD INVOICED					170,895.58	YTD PAID	10,434.35
4473	ANGELO SUPERIOR SERVICES, INC.									
315889	05/05/20	326397	4244		126236	P	05/20/20		FACILITIES	113.00
INVOICE:	151824							0066-02-000-065-0000-70441	-	
VENDOR TOTALS		37,830.20	YTD INVOICED					52,858.20	YTD PAID	113.00
1326	JOHN E. SUTTON									
315731	05/06/20	326229			126237	P	05/20/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0056-SA							0001-02-000-019-0000-70563	-	
315733	05/06/20	326230			126237	P	05/20/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-19-0464-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		41,123.50	YTD INVOICED					47,186.00	YTD PAID	1,500.00

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4516 TALLEY PRESS										
315593	04/23/20	326077	4086	126238	P	05/20/20		OFFICE SUPPLIES	20.00	
INVOICE: 103751								0001-02-000-025-0000-70301 -		
315627	04/23/20	326114	3997	126238	P	05/20/20		OFFICE SUPPLIES	20.00	
INVOICE: 103750								0001-02-000-042-0000-70301 -		
VENDOR TOTALS			1,825.00	YTD INVOICED				1,825.00	YTD PAID	40.00
4553 TDCJ-CASHIER'S OFFICE										
315980	05/13/20	326496	34	126239	P	05/20/20		GROUP HOSPITAL INSURANCE	9,290.94	
INVOICE: 053120								0062-02-000-065-0000-60202 -		
VENDOR TOTALS			369,166.34	YTD INVOICED				1,667,194.54	YTD PAID	9,290.94
11647 TEXAS A&M ENGINEERING EXTENSION SERVICE										
315813	04/24/20	326317	4088	126240	P	05/20/20		TRAVEL & TRAINING	175.00	
INVOICE: RJ7263630								0001-02-000-054-0000-70428 -		
VENDOR TOTALS			2,660.00	YTD INVOICED				2,660.00	YTD PAID	175.00
4607 TEXAS ASSOCIATION OF COUNTIES										
315931	05/01/20	326443	4284	126241	P	05/20/20		EQUIPMENT	441.00	
INVOICE: 28981								0066-02-000-065-0000-70475 -		
315931	05/01/20	326443	4284	126241	P	05/20/20		EQUIPMENT	561.00	
INVOICE: 28981								0116-02-000-065-0000-70475 -		
VENDOR TOTALS			27,799.00	YTD INVOICED				7,227.00	YTD PAID	1,002.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
315596	05/01/20	326080	573	126242	P	05/20/20		CELL PHONE/PAGER	75.51	
INVOICE: 10045183								0001-02-000-028-0000-70388 -		
VENDOR TOTALS			34,370.30	YTD INVOICED				35,285.16	YTD PAID	75.51
4635 TEXAS DEPT. OF CRIMINAL JUSTICE										
280178	09/24/18	289299	3024	126243	P	05/20/20		EQUIPMENT	-1,380.00	
INVOICE: 439322								0001-01-000-035-0000-70475 -		
280179	09/20/18	289300	3024	126243	P	05/20/20		EQUIPMENT	1,380.00	
INVOICE: UI 439179								0001-01-000-035-0000-70475 -		
315815	04/20/20	326319	607	126243	P	05/20/20		EQUIPMENT	2,604.00	
INVOICE: UI 469122								0001-02-000-043-0000-70475 -16509		

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VENDOR TOTALS		7,261.50 YTD INVOICED				7,261.50 YTD PAID				2,604.00
12096 TEXAS DISPOSAL SYSTEMS, INC										
315819	05/01/20	326323	303	126244	P	05/20/20		DUMPGROUND MAINTENANCE		430.00
INVOICE:	5378605						0001-06-000-081-0000-70453	-		
315820	05/01/20	326324	241	126244	P	05/20/20		DUMPGROUND MAINTENANCE		116.00
INVOICE:	5378604						0001-01-000-009-0000-70453	-		
315821	05/01/20	326325	242	126244	P	05/20/20		DUMPGROUND MAINTENANCE		108.00
INVOICE:	5378603						0001-01-000-009-0000-70453	-		
315822	05/01/20	326326	243	126244	P	05/20/20		DUMPGROUND MAINTENANCE		157.48
INVOICE:	5378200						0001-01-000-009-0000-70453	-		
315823	05/01/20	326327	244	126244	P	05/20/20		DUMPGROUND MAINTENANCE		254.64
INVOICE:	5378201						0001-01-000-009-0000-70453	-		
315918	05/01/20	326428	4371	126244	P	05/20/20		UTILITIES		91.20
INVOICE:	5378430						0116-02-000-065-0000-70440	-		
VENDOR TOTALS		14,029.28 YTD INVOICED				16,208.92 YTD PAID				1,157.32
4697 TEXAS PARKS & WILDLIFE										
315686	04/03/20	326178		126246	P	05/20/20		PARKS & WILDLIFE		72.50
INVOICE:	J2199735;040320						0071-01-000-036-0000-70311	-		
315688	04/13/20	326180		126246	P	05/20/20		PARKS & WILDLIFE		84.00
INVOICE:	J2199733;041320						0071-01-000-036-0000-70311	-		
315690	04/16/20	326182		126246	P	05/20/20		PARKS & WILDLIFE		128.50
INVOICE:	J2199734;041620						0071-01-000-036-0000-70311	-		
315691	04/07/20	326183		126246	P	05/20/20		PARKS & WILDLIFE		49.80
INVOICE:	111191J2;040720						0071-01-000-036-0000-70311	-		
315692	04/15/20	326184		126246	P	05/20/20		PARKS & WILDLIFE		24.00
INVOICE:	J2201025;041520						0071-01-000-036-0000-70311	-		
315693	04/17/20	326185		126246	P	05/20/20		PARKS & WILDLIFE		26.00
INVOICE:	J2196520;041720						0071-01-000-036-0000-70311	-		
315695	04/21/20	326188		126246	P	05/20/20		PARKS & WILDLIFE		90.60
INVOICE:	J2202187;042120						0071-01-000-036-0000-70311	-		
315696	04/22/20	326189		126246	P	05/20/20		PARKS & WILDLIFE		49.80
INVOICE:	J2202186;042220						0071-01-000-036-0000-70311	-		

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315702	03/24/20	326196			126245	P	05/20/20		PARKS & WILDLIFE	79.90
INVOICE:	20-J10370;032420							0071-01-000-036-0000-70311	-	
315703	04/03/20	326197			126247	P	05/20/20		PARKS & WILDLIFE	109.50
INVOICE:	19J3-5876;040320							0071-01-000-036-0000-70311	-	
VENDOR TOTALS		9,451.20	YTD INVOICED					17,761.95	YTD PAID	714.60
16328	BRETT DENNEY									
315832	04/04/20	326336	3746		126248	P	05/20/20		EQUIPMENT PARTS & REPAIR	352.00
INVOICE:	040420							0001-03-000-198-0000-70343	-	
315834	04/04/20	326338	3747		126248	P	05/20/20		EQUIPMENT PARTS & REPAIR	145.00
INVOICE:	0404202							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		1,763.00	YTD INVOICED					1,763.00	YTD PAID	497.00
4731	TEXAS WILDLIFE DAMAGE MGMT FUND									
315678	04/30/20	326170	125		126249	P	05/20/20		TRAPPER PROGRAM	1,950.00
INVOICE:	251207							0001-04-000-060-0000-70389	-	
VENDOR TOTALS		13,650.00	YTD INVOICED					15,600.00	YTD PAID	1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
315629	05/04/20	326116	188		126256	P	05/20/20		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	15703;050420							0001-03-000-198-0000-70343	-	
315671	04/21/20	326162	942		126254	P	05/20/20		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	34924;042120							0001-02-000-042-0000-70335	-	
315673	03/30/20	326164	942		126255	P	05/20/20		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	71823;033020							0001-02-000-042-0000-70335	-	
315675	03/30/20	326166	942		126253	P	05/20/20		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	71824;033020							0001-02-000-042-0000-70335	-	
315679	05/01/20	326171	4232		126250	P	05/20/20		FUEL & AUTO REPAIR	7.50
INVOICE:	01255;050120							0001-02-000-056-0000-70335	-16501	
315680	04/24/20	326172	4226		126251	P	05/20/20		FUEL & AUTO REPAIR	7.50
INVOICE:	18409;042420							0001-02-000-056-0000-70335	-16501	
315681	04/24/20	326173	4226		126252	P	05/20/20		FUEL & AUTO REPAIR	7.50
INVOICE:	18799;042420							0001-02-000-056-0000-70335	-16501	
315682	04/22/20	326174	4226		126259	P	05/20/20		FUEL & AUTO REPAIR	7.50
INVOICE:	18800;042220							0001-02-000-056-0000-70335	-16501	

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	315683 INVOICE:	04/23/20 18798;042320	326175	4226	126260	P	05/20/20	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	7.50
	315814 INVOICE:	05/07/20 05109;050720	326318	3275	126263	P	05/20/20	0001-01-000-030-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
	315916 INVOICE:	05/12/20 60336;051220	326426	4130	126257	P	05/20/20	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
	315917 INVOICE:	05/08/20 77475;050820	326427	4131	126258	P	05/20/20	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
	315981 INVOICE:	05/08/20 57474;050820	326497	86	126261	P	05/20/20	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
	315982 INVOICE:	05/08/20 48032;050820	326498	86	126262	P	05/20/20	0155-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
	VENDOR TOTALS		1,315.50 YTD INVOICED				1,309.75 YTD PAID			105.00
13736	TIPTON, JEREMY									
	315976 INVOICE:	05/11/20 257	326492	107	126264	P	05/20/20	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	450.00
	VENDOR TOTALS		4,050.00 YTD INVOICED				3,600.00 YTD PAID			450.00
17161	TNTX, LLC									
	315794 INVOICE:	05/06/20 X420023493:01	326293	4280	126265	P	05/20/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	486.00
	315795 INVOICE:	05/07/20 X420023540:01	326294	4308	126265	P	05/20/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	318.04
	VENDOR TOTALS		2,492.74 YTD INVOICED				2,492.74 YTD PAID			804.04
8392	PETROPLEX OFFICE SUPPLY, INC.									
	315825 INVOICE:	04/01/20 EA281430	326329	3758	126266	P	05/20/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	339.90
	315827 INVOICE:	04/02/20 EA281525	326331	3796	126266	P	05/20/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	67.98
	315828 INVOICE:	04/22/20 EA282991	326332	4077	126266	P	05/20/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	339.90
	315829 INVOICE:	04/22/20 EA282994	326333	4078	126266	P	05/20/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	679.80

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	315830 INVOICE:	04/22/20 EA282995	326334	4082	126266	P	05/20/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	169.95
	316040 INVOICE:	04/17/20 EA282682	326558	4015	126266	P	05/20/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	125.98
	316041 INVOICE:	02/27/20 EA278715	326559	3089	126266	P	05/20/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	67.98
	VENDOR TOTALS		20,112.02		YTD INVOICED		21,607.58		YTD PAID	1,791.49
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	315652 INVOICE:	05/01/20 4903231-202004-1	326139	1122	126267	P	05/20/20	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	104.00
	VENDOR TOTALS		780.30		YTD INVOICED		887.90		YTD PAID	104.00
17032	THE ARTINA GROUP INC									
	315595 INVOICE:	04/30/20 46524	326079	4099	126268	P	05/20/20	0001-01-000-036-0000-70301	OFFICE SUPPLIES -	789.25
	VENDOR TOTALS		1,500.94		YTD INVOICED		2,003.64		YTD PAID	789.25
9101	UNIFIRST CORPORATION									
	315588 INVOICE:	05/01/20 839 0282312	326071	198	126269	P	05/20/20	0001-03-000-198-0000-70391	UNIFORMS -	101.74
	315646 INVOICE:	05/07/20 839 0282654	326133	345	126269	P	05/20/20	0001-01-000-138-0000-70391	UNIFORMS -	28.60
	315935 INVOICE:	05/07/20 839 0282656	326448	456	126269	P	05/20/20	0001-01-000-070-0000-70351	SHOP SUPPLIES -	10.12
	315935 INVOICE:	05/07/20 839 0282656	326448	456	126269	P	05/20/20	0001-01-000-070-0000-70391	UNIFORMS -	21.30
	315935 INVOICE:	05/07/20 839 0282656	326448	456	126269	P	05/20/20	0001-06-000-081-0000-70391	UNIFORMS -	15.99
	VENDOR TOTALS		12,335.46		YTD INVOICED		13,548.95		YTD PAID	177.75
16196	UNITY CHILDREN'S HOME									
	315732 INVOICE:	05/07/20 APR2020-B	326228	3422	126270	P	05/20/20		CHILD CARE/RESIDENTIAL	8,321.10
	VENDOR TOTALS		30,788.07		YTD INVOICED		39,109.17		YTD PAID	8,321.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17476 TOMMY JOE USERY										
315723	05/01/20	326219			126271	P	05/20/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 18P055								0001-02-000-119-0000-70566 -		
315724	05/01/20	326220			126271	P	05/20/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 13P031								0001-02-000-119-0000-70566 -		
315726	05/01/20	326222			126271	P	05/20/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 11P208;050120								0001-02-000-119-0000-70566 -		
315727	05/01/20	326223			126271	P	05/20/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 20P224								0001-02-000-119-0000-70566 -		
315728	05/01/20	326224			126271	P	05/20/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 20P225								0001-02-000-119-0000-70566 -		
VENDOR TOTALS				2,600.00	YTD INVOICED			2,600.00	YTD PAID	1,000.00
4942 VAL VERDE COUNTY										
315938	05/01/20	326451			126272	P	05/20/20		OVERPAYMENTS	481.00
INVOICE: 20P023;050120								0071-01-000-036-0000-70313 -		
VENDOR TOTALS				481.00	YTD INVOICED			481.00	YTD PAID	481.00
4973 VERIZON										
315925	04/23/20	326437	3373		126276	P	05/20/20		CELL PHONE/PAGER	217.35
INVOICE: 9853244801								0001-02-000-058-0000-70388 -		
315927	04/23/20	326439	3375		126275	P	05/20/20		CELL PHONE/PAGER	217.35
INVOICE: 9853244804								0001-02-000-042-0000-70388 -		
315929	04/23/20	326441	3371		126274	P	05/20/20		CELL PHONE/PAGER	86.94
INVOICE: 9853244802								0001-02-000-410-0000-70388 -		
315934	04/23/20	326447	3374		126273	P	05/20/20		CELL PHONE/PAGER	86.94
INVOICE: 9853244803								0001-02-000-028-0000-70388 -		
315951	05/01/20	326468	741		126277	P	05/20/20		SUPPLIES & OPERATING EXPE	434.40
INVOICE: 9853665332								0001-02-000-013-0000-70676 -		
VENDOR TOTALS				15,931.24	YTD INVOICED			16,803.59	YTD PAID	1,042.98
4998 VULCAN INC. (SIGN MATERIALS)										
315684	04/29/20	326176	3463		126278	P	05/20/20		MAINT & PAVING/PRCT 1 & 3	772.50
INVOICE: 356212								0001-03-000-198-0000-70356 -		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			7,502.03	YTD INVOICED			7,502.03	YTD PAID	772.50
5038	WARREN POWER AND MACHINERY, LP									
	315773 INVOICE:	04/16/20 PS040262481	326271	3943	126279	P	05/20/20		EQUIPMENT PARTS & REPAIR 0001-03-000-199-0000-70343 -	209.29
	VENDOR TOTALS			7,414.49	YTD INVOICED			7,732.39	YTD PAID	209.29
5078	WEST PUBLISHING CORPORATION									
	315586 INVOICE:	04/29/20 6134566279	326068	4167	126280	P	05/20/20		BOOKS 0001-01-000-011-0000-70435 -	207.00
	315939 INVOICE:	05/01/20 842247763	326453	861	126280	P	05/20/20		DATABASES 0010-06-000-080-0000-70528 -	3,920.06
	VENDOR TOTALS			45,073.72	YTD INVOICED			51,697.41	YTD PAID	4,127.06
5090	WEST TEXAS FIRE EXTINGUISHER									
	315613 INVOICE:	05/05/20 0215361	326098	4187	126281	P	05/20/20		SANITATION SUPPLIES 0001-02-000-042-0000-70303 -	283.20
	315614 INVOICE:	04/30/20 0215128	326099	4186	126281	P	05/20/20		SANITATION SUPPLIES 0001-02-000-042-0000-70303 -	382.75
	315615 INVOICE:	04/28/20 0214982	326100	3670	126281	P	05/20/20		SAFETY EQUIPMENT 0001-02-000-042-0000-70358 -	495.84
	315616 INVOICE:	05/01/20 0215213	326101	4265	126281	P	05/20/20		SANITATION SUPPLIES 0001-02-000-042-0000-70303 -	4.03
	315617 INVOICE:	03/31/20 0213705	326102	3539	126281	P	05/20/20		SANITATION SUPPLIES 0001-02-000-042-0000-70303 -	340.90
	315618 INVOICE:	03/27/20 0213621	326103	3689	126281	P	05/20/20		SANITATION SUPPLIES 0001-02-000-042-0000-70303 -	808.32
	315901 INVOICE:	04/20/20 16159	326411	4090	126281	P	05/20/20		FACILITIES 0066-02-000-065-0000-70441 -	115.00
	315932 INVOICE:	05/08/20 0215572	326444	4305	126281	P	05/20/20		SUPPLIES & OPERATING EXPE 0065-02-000-065-0000-70676 -	47.64
	315940 INVOICE:	05/07/20 0215488	326455	4186	126281	P	05/20/20		SANITATION SUPPLIES 0001-02-000-042-0000-70303 -	382.75
	VENDOR TOTALS			7,011.13	YTD INVOICED			10,421.71	YTD PAID	2,860.43

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5104 WEST TEXAS REHAB CENTER										
	315547 INVOICE:	04/30/20 40546	326029	4257	126285	P	05/20/20	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	355.00
	315971 INVOICE:	02/29/20 40114	326487	357	126283	P	05/20/20	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	30.00
	315971 INVOICE:	02/29/20 40114	326487	357	126283	P	05/20/20	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	85.00
	315972 INVOICE:	04/30/20 40512	326488	357	126282	P	05/20/20	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	90.00
	315973 INVOICE:	03/31/20 40382	326489	357	126284	P	05/20/20	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	30.00
	315973 INVOICE:	03/31/20 40382	326489	357	126284	P	05/20/20	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	60.00
	315973 INVOICE:	03/31/20 40382	326489	357	126284	P	05/20/20	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	60.00
VENDOR TOTALS				8,725.00	YTD INVOICED			13,660.00	YTD PAID	710.00
5107 WEST TEXAS STEEL & SUPPLY, INC										
	315775 INVOICE:	03/30/20 503239	326273	3704	126286	P	05/20/20	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	999.84
VENDOR TOTALS				3,359.01	YTD INVOICED			3,359.01	YTD PAID	999.84
5119 WESTERN MARKETING, INC.										
	315772 INVOICE:	04/30/20 1189232-IN	326270	4068	126287	P	05/20/20	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	230.80
VENDOR TOTALS				8,474.82	YTD INVOICED			8,682.22	YTD PAID	230.80
14304 WEX BANK										
	315944 INVOICE:	04/30/20 65239793*3	326459	4294	126288	P	05/20/20	0001-02-000-013-0000-70335	AUTO REPAIR, FUEL, ETC -	30.69
	315944 INVOICE:	04/30/20 65239793*3	326459	4294	126288	P	05/20/20	0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC -	52.00
	315944 INVOICE:	04/30/20 65239793*3	326459	4294	126288	P	05/20/20	0001-02-000-028-0000-70338	FUEL -	17.40
	315944	04/30/20	326459	4294	126288	P	05/20/20		FUEL & AUTO REPAIR	37.52

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	65239793*3							0001-01-000-035-0000-70335	-	
315944	04/30/20	326459	4294	126288	P	05/20/20		FUEL		551.62
INVOICE:	65239793*3							0001-02-000-042-0000-70338	-	
315944	04/30/20	326459	4294	126288	P	05/20/20		AUTO REPAIR, FUEL, ETC		68.71
INVOICE:	65239793*3							0001-02-000-050-0000-70335	-	
315944	04/30/20	326459	4294	126288	P	05/20/20		AUTO REPAIR, FUEL, ETC		51.10
INVOICE:	65239793*3							0001-02-000-051-0000-70335	-	
315944	04/30/20	326459	4294	126288	P	05/20/20		AUTO REPAIR, FUEL, ETC		26.00
INVOICE:	65239793*3							0001-02-000-053-0000-70335	-	
315944	04/30/20	326459	4294	126288	P	05/20/20		FUEL		4,567.75
INVOICE:	65239793*3							0001-02-000-054-0000-70338	-	
315944	04/30/20	326459	4294	126288	P	05/20/20		FUEL & AUTO REPAIR		475.28
INVOICE:	65239793*3							0001-02-000-056-0000-70335	-16501	
315944	04/30/20	326459	4294	126288	P	05/20/20		FUEL		353.38
INVOICE:	65239793*3							0001-02-000-058-0000-70338	-	
315944	04/30/20	326459	4294	126288	P	05/20/20		AUTO REPAIR, FUEL, ETC		465.00
INVOICE:	65239793*3							0001-01-000-070-0000-70335	-	
315944	04/30/20	326459	4294	126288	P	05/20/20		FUEL & AUTO REPAIR		59.50
INVOICE:	65239793*3							0001-06-000-080-0000-70335	-	
315944	04/30/20	326459	4294	126288	P	05/20/20		AUTO REPAIR, FUEL, ETC		735.87
INVOICE:	65239793*3							0001-06-000-081-0000-70335	-	
315944	04/30/20	326459	4294	126288	P	05/20/20		AUTO REPAIR, FUEL, ETC		154.00
INVOICE:	65239793*3							0001-06-000-090-0000-70335	-	
315944	04/30/20	326459	4294	126288	P	05/20/20		AUTO REPAIR, FUEL, ETC		356.72
INVOICE:	65239793*3							0001-01-000-136-0000-70335	-	
315944	04/30/20	326459	4294	126288	P	05/20/20		AUTO REPAIR, FUEL, ETC		46.57
INVOICE:	65239793*3							0001-01-000-138-0000-70335	-	
315944	04/30/20	326459	4294	126288	P	05/20/20		FUEL		210.00
INVOICE:	65239793*3							0001-03-000-198-0000-70338	-	
VENDOR TOTALS				151,618.98	YTD INVOICED			173,568.67	YTD PAID	8,259.11
									REPORT TOTALS	1,983,026.55

COUNT AMOUNT

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS 193 1,983,026.55

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