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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:060320

TO FISCAL 2020/09 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										
	316566	05/18/20	327117	4497	126447	P	06/03/20		FURNISHED TRANSPORTATION	113.89
	INVOICE: 6198013969877							0066-02-000-065-0000-70432	-	
	316587	02/26/20	327138	3115	126447	P	06/03/20		FURNISHED TRANSPORTATION	97.48
	INVOICE: 6198005767061							0065-02-000-065-0000-70432	-	
	VENDOR TOTALS			13,139.81	YTD INVOICED			13,614.55	YTD PAID	211.37
15205 AMAZON CAPITAL SERVICES, INC										
	316370	05/06/20	326910	4269	126448	P	06/03/20		OPERATING & SUPPLIES EXPE	71.98
	INVOICE: 16Q6-PCVM-MLQ7							0699-01-000-011-0009-70676	-20009	
	316372	05/08/20	326912	4269	126448	P	06/03/20		OPERATING & SUPPLIES EXPE	139.96
	INVOICE: 1JQ9-6K7J-XHRK							0699-01-000-011-0009-70676	-20009	
	316373	05/09/20	326913	4269	126448	P	06/03/20		OPERATING & SUPPLIES EXPE	145.04
	INVOICE: 1H11-HMTQ-G4PN							0699-01-000-011-0009-70676	-20009	
	316421	05/15/20	326968	4407	126448	P	06/03/20		SHOP SUPPLIES	49.95
	INVOICE: 1QFY-JYMH-GGVF							0001-01-000-070-0000-70351	-	
	316421	05/15/20	326968	4407	126448	P	06/03/20		EQUIPMENT PARTS & REPAIR	49.95
	INVOICE: 1QFY-JYMH-GGVF							0001-03-000-198-0000-70343	-	
	316421	05/15/20	326968	4407	126448	P	06/03/20		EQUIPMENT PARTS & REPAIR	49.95
	INVOICE: 1QFY-JYMH-GGVF							0001-03-000-199-0000-70343	-	
	316476	05/20/20	327025	4449	126448	P	06/03/20		MEDICAL EXPENSE	31.98
	INVOICE: 17QL-LQKQ-D3PC							0001-02-000-043-0000-70447	-16509	
	316524	05/11/20	327075	4013	126448	P	06/03/20		OPERATING & SUPPLIES EXPE	45.34
	INVOICE: 1LPC-7VDJ-9MKM*1							0699-01-000-011-0009-70676	-20009	
	VENDOR TOTALS			18,118.16	YTD INVOICED			21,584.81	YTD PAID	584.15
1178 AMERICAN TIRE DISTRIBUTORS INC										
	316289	05/14/20	326824	4403	126449	P	06/03/20		TIRES & TUBES	282.34
	INVOICE: S136697235							0001-03-000-199-0000-70341	-	
	316422	05/19/20	326969	4510	126449	P	06/03/20		EQUIPMENT PARTS & REPAIR	698.40
	INVOICE: S136854799							0001-01-000-070-0000-70343	-	
	316466	05/21/20	327014	4539	126449	P	06/03/20		AUTO REPAIR, FUEL, ETC	523.80
	INVOICE: S136978795							0001-02-000-050-0000-70335	-	
	VENDOR TOTALS			12,565.29	YTD INVOICED			17,250.43	YTD PAID	1,504.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1234 GREGS TIRE & ALIGNMENT LLC										
	316291	05/12/20	326826	4397	126450	P	06/03/20		TIRES & TUBES	30.00
	INVOICE: 111331							0001-03-000-199-0000-70341	-	
	316376	05/14/20	326916	4437	126450	P	06/03/20		TIRES & TUBES	68.00
	INVOICE: 111363							0001-03-000-199-0000-70341	-	
	VENDOR TOTALS			9,856.26	YTD INVOICED			10,889.93	YTD PAID	98.00
1235 ANGELO WATER SERVICE COMPANY										
	316512	05/21/20	327063	172	126451	P	06/03/20		OFFICE SUPPLIES	56.85
	INVOICE: 109207;052120							0001-01-000-036-0000-70301	-	
	316513	05/21/20	327064	173	126451	P	06/03/20		OFFICE SUPPLIES	13.50
	INVOICE: 132530;052120							0001-05-000-078-0000-70301	-	
	316583	05/21/20	327134	228	126451	P	06/03/20		OFFICE SUPPLIES	70.00
	INVOICE: 199984;052120							0001-01-000-014-0000-70301	-	
	316632	05/21/20	327184	995	126451	P	06/03/20		SUPPLIES & OPERATING EXPE	82.00
	INVOICE: 46193;052120							0001-02-000-013-0000-70676	-	
	316633	05/21/20	327185	981	126451	P	06/03/20		JURORS/MEALS & LODGING	38.15
	INVOICE: 119917;052120							0001-02-000-119-0000-70483	-	
	316634	05/21/20	327186	1274	126451	P	06/03/20		OFFICE SUPPLIES	31.30
	INVOICE: 123158;052120							0001-02-000-025-0000-70301	-	
	316635	05/21/20	327187	1274	126451	P	06/03/20		OFFICE SUPPLIES	46.75
	INVOICE: 31088;052120							0001-02-000-025-0000-70301	-	
	VENDOR TOTALS			4,231.69	YTD INVOICED			4,760.29	YTD PAID	338.55
1242 APPLIED CONCEPTS										
	316342	05/14/20	326881	4395	126452	P	06/03/20		EQUIP & SUPPLIES/JAIL PHO	262.00
	INVOICE: 366755							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			7,413.98	YTD INVOICED			7,413.98	YTD PAID	262.00
1286 AT&T										
	316567	01/25/20	327118	2027	126457	P	06/03/20		CELL PHONE/PAGER	185.69
	INVOICE: 87296718659X02032020							0001-02-000-052-0000-70388	-	
	316569	02/25/20	327120	2027	126455	P	06/03/20		CELL PHONE/PAGER	121.52
	INVOICE: 87296718659X03032020							0001-02-000-052-0000-70388	-	
	316570	03/25/20	327121	2027	126454	P	06/03/20		CELL PHONE/PAGER	106.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	87296718659X04032020							0001-02-000-052-0000-70388	-	
316571	04/25/20	327122	2027		126453	P	06/03/20		CELL PHONE/PAGER	91.48
INVOICE:	87296718659X05032020							0001-02-000-052-0000-70388	-	
316686	05/09/20	327239	204		126456	P	06/03/20		INTERNET SERVICE	37.00
INVOICE:	87257016236X05172020							0012-02-000-016-0000-70385	-	
316686	05/09/20	327239	859		126456	P	06/03/20		INTERNET SERVICE	37.00
INVOICE:	87257016236X05172020							0012-02-000-018-0000-70385	-	
316686	05/09/20	327239	1630		126456	P	06/03/20		INTERNET SERVICE	37.00
INVOICE:	87257016236X05172020							0012-02-000-017-0000-70385	-	
316686	05/09/20	327239	1655		126456	P	06/03/20		INTERNET SERVICE	37.00
INVOICE:	87257016236X05172020							0012-02-000-015-0000-70385	-	
VENDOR TOTALS			11,017.09	YTD INVOICED				12,699.86	YTD PAID	653.23
1294	ATMOS ENERGY									
316510	05/13/20	327060	587		126459	P	06/03/20		UTILITIES	211.48
INVOICE:	3030486875;051320							0001-01-000-144-0000-70440	-	
316514	05/15/20	327065	515		126458	P	06/03/20		UTILITIES	58.85
INVOICE:	3029908608;051520							0001-01-000-134-0000-70440	-	
VENDOR TOTALS			92,663.91	YTD INVOICED				95,748.78	YTD PAID	270.33
1409	BIMBO BAKERIES USA, INC.									
316520	05/19/20	327071	3739		126460	P	06/03/20		SUPPLIES & OPERATING EXPE	34.20
INVOICE:	142504							0116-02-000-065-0000-70676	-	
316568	05/21/20	327119	3735		126460	P	06/03/20		SUPPLIES & OPERATING EXPE	104.00
INVOICE:	142505							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			10,280.88	YTD INVOICED				9,820.48	YTD PAID	138.20
17162	BAIRD, MICHAEL ANDREW									
316431	05/19/20	326978			126461	P	06/03/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-02581							0001-02-000-119-0000-70564	-	
316432	05/19/20	326979			126461	P	06/03/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-00303							0001-02-000-119-0000-70564	-	
316433	05/19/20	326980			126461	P	06/03/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	UNFILED;051920							0001-02-000-119-0000-70564	-	
316434	05/19/20	326981			126461	P	06/03/20		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	19-02413							0001-02-000-119-0000-70564	-	
316435	05/19/20	326982			126461	P	06/03/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	UNFILED;0520							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				19,500.00	YTD INVOICED			19,500.00	YTD PAID	1,600.00
14192 BCI BROADBAND HOLDINGS, LLC										
316609	05/18/20	327160		66	126462	P	06/03/20		UTILITIES	91.03
INVOICE:	735-363568;051820							0065-02-000-065-0000-70440	-	
VENDOR TOTALS				826.27	YTD INVOICED			826.27	YTD PAID	91.03
1523 BROADWAY MOTORS, INC.										
316290	05/14/20	326825		4405	126463	P	06/03/20		TIRES & TUBES	340.00
INVOICE:	734918-00							0001-03-000-199-0000-70341	-	
VENDOR TOTALS				340.00	YTD INVOICED			340.00	YTD PAID	340.00
1732 CDW GOVERNMENT INC.										
316379	05/16/20	326919		3909	126464	P	06/03/20		EQUIPMENT	149.72
INVOICE:	XVP7207							0001-01-000-008-0000-70475	-	
316381	05/13/20	326921		4341	126464	P	06/03/20		EQUIPMENT	2,420.90
INVOICE:	XVC3115							0001-01-000-008-0000-70475	-	
316573	05/12/20	327124		3145	126464	P	06/03/20		SUPPLIES & OPERATING EXPE	86.73
INVOICE:	XTV2945							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				94,053.58	YTD INVOICED			111,820.51	YTD PAID	2,657.35
1808 CITY OF SAN ANGELO										
316501	05/13/20	327050		516	126468	P	06/03/20		UTILITIES	75.41
INVOICE:	16507-170612;051320							0001-01-000-134-0000-70440	-	
316502	05/15/20	327051		592	126473	P	06/03/20		UTILITIES	198.40
INVOICE:	9045-60544;051520							0001-01-000-143-0000-70440	-	
316503	05/14/20	327052		593	126474	P	06/03/20		UTILITIES	507.43
INVOICE:	3687-182710;051420							0001-01-000-144-0000-70440	-	
316504	05/13/20	327053		594	126470	P	06/03/20		UTILITIES	100.00
INVOICE:	164549-182710;051320							0001-01-000-144-0000-70440	-	
316505	05/11/20	327054		638	126467	P	06/03/20		UTILITIES	60.41
INVOICE:	41559-172520;051120							0001-01-000-145-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
316506	05/14/20 327055	639			126472	P	06/03/20		UTILITIES	178.48
INVOICE:	112445-60522;051420							0001-01-000-147-0000-70440 -		
316507	05/14/20 327056	640			126469	P	06/03/20		UTILITIES	85.40
INVOICE:	112445-60538;051420							0001-01-000-148-0000-70440 -		
316508	05/14/20 327057	641			126465	P	06/03/20		UTILITIES	15.00
INVOICE:	163015-60538;051420							0001-01-000-148-0000-70440 -		
316509	05/11/20 327058	645			126466	P	06/03/20		UTILITIES	30.00
INVOICE:	172627-60264;051120							0001-01-000-180-0000-70440 -		
316588	05/21/20 327139	79			126471	P	06/03/20		UTILITIES	100.00
INVOICE:	165559-55670;052120							0116-02-000-065-0000-70440 -		
316589	05/21/20 327140	4368			126475	P	06/03/20		UTILITIES	1,193.58
INVOICE:	14965-182784;052120							0116-02-000-065-0000-70440 -		
VENDOR TOTALS		280,282.47	YTD INVOICED					689,105.99	YTD PAID	2,544.11
13195 CLAYTON, BENJAMIN										
316527	05/20/20 327078				126476	P	06/03/20		OVERPAYMENTS	20.00
INVOICE:	20-7516;052020							0071-01-000-036-0000-70313 -		
VENDOR TOTALS		20.00	YTD INVOICED					20.00	YTD PAID	20.00
1834 CNA SURETY										
316429	05/14/20 326976	4547			126477	P	06/03/20		BUILDING CONSTRUCTION	2,893.00
INVOICE:	3282216							0120-01-000-154-0000-80501 -		
VENDOR TOTALS		3,668.00	YTD INVOICED					3,668.00	YTD PAID	2,893.00
15143 CARRIE SONNENBERG										
316515	05/18/20 327066	4522			126478	P	06/03/20		TRAVEL & TRAINING	75.00
INVOICE:	0038							0001-02-000-043-0000-70428 -16509		
VENDOR TOTALS		2,550.00	YTD INVOICED					2,550.00	YTD PAID	75.00
2018 CSA MATERIALS INC										
316369	05/05/20 326909	3555			126479	P	06/03/20		MAINT & PAVING/PRCT 1 & 3	706.83
INVOICE:	181051							0001-03-000-198-0000-70356 -		
316371	05/07/20 326911	3555			126479	P	06/03/20		MAINT & PAVING/PRCT 1 & 3	849.90
INVOICE:	181141							0001-03-000-198-0000-70356 -		
316412	05/13/20 326955	3555			126479	P	06/03/20		MAINT & PAVING/PRCT 1 & 3	1,222.37
INVOICE:	181328							0001-03-000-198-0000-70356 -		

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6820 CTWP	316413 INVOICE:	05/11/20181252	326956	3555	126479	P	06/03/20	0001-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	1,276.00
	316415 INVOICE:	05/12/20181289	326958	3555	126479	P	06/03/20	0001-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	989.58
	316468 INVOICE:	05/14/20181365	327016	3555	126479	P	06/03/20	0001-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	1,288.34
	VENDOR TOTALS		56,061.73 YTD INVOICED			56,061.73 YTD PAID		6,333.02		
2025 CTWP LEASING	316611 INVOICE:	05/19/2027075641	327163	275	126480	P	06/03/20	0066-02-000-065-0000-70475 -	EQUIPMENT	100.00
	316614 INVOICE:	05/18/2027059140	327166	208	126480	P	06/03/20	0066-02-000-065-0000-70475 -	EQUIPMENT	291.53
	316655 INVOICE:	05/11/2027023818	327208	767	126480	P	06/03/20	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	328.67
	VENDOR TOTALS		59,244.97 YTD INVOICED			59,691.56 YTD PAID		720.20		
1372 JOSEPH THOMAS DAVIDSON, III	316645 INVOICE:	05/03/205010221340	327197	759	126481	P	06/03/20	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	243.93
	VENDOR TOTALS		5,372.45 YTD INVOICED			5,888.95 YTD PAID		243.93		
6002 DE LAGE LANDEN PUBLIC FIN LLC	316436 INVOICE:	05/17/20C-18-0007-CPS;051720	326983		126482	P	06/03/20	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	618.75
	VENDOR TOTALS		70,067.04 YTD INVOICED			72,817.04 YTD PAID		618.75		
5403 MICHAEL DEADMAN	316536 INVOICE:	05/18/2068072020	327086	67	126483	P	06/03/20	0066-02-000-065-0000-70441 -	FACILITIES	15,700.00
	316536 INVOICE:	05/18/2068072020	327086	67	126483	P	06/03/20	0116-02-000-065-0000-70441 -	FACILITIES	23,416.00
	VENDOR TOTALS		395,812.37 YTD INVOICED			356,696.37 YTD PAID		39,116.00		

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	316437 INVOICE:	05/20/20 19-01231	326984		126484	P	06/03/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS		4,000.00	YTD INVOICED				4,800.00	YTD PAID	400.00
17528	DEAN DAIRY CORPORATE, LLC									
	316616 INVOICE:	05/27/20 652023711	327168	4649	126485	P	06/03/20	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	280.96
	316628 INVOICE:	05/20/20 652023591	327178	4652	126485	P	06/03/20	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	180.79
	VENDOR TOTALS		461.75	YTD INVOICED				461.75	YTD PAID	461.75
10511	DISH									
	316576 INVOICE:	05/24/20 3862;052420	327127	4360	126486	P	06/03/20	0066-02-000-065-0000-70440	UTILITIES -	125.14
	VENDOR TOTALS		2,337.06	YTD INVOICED				2,092.90	YTD PAID	125.14
2143	STACY VAUGHN									
	316465 INVOICE:	05/20/20 114459	327013	4000	126487	P	06/03/20	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	6.00
	VENDOR TOTALS		4,869.00	YTD INVOICED				4,930.50	YTD PAID	6.00
2194	DUNCAN MECHANICAL SERVICE, INC									
	316529 INVOICE:	05/04/20 056518	327080	4237	126488	P	06/03/20	0001-01-000-142-0000-70530	BUILDING REPAIR -	150.00
	VENDOR TOTALS		149,668.65	YTD INVOICED				154,878.00	YTD PAID	150.00
1304	CHARLA EDWARDS									
	316438 INVOICE:	05/17/20 C-15-0095-CPS;051720	326985		126489	P	06/03/20	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,710.00
	VENDOR TOTALS		27,228.80	YTD INVOICED				30,686.30	YTD PAID	1,710.00
15008	EDWARDS, DANIEL A									
	316439 INVOICE:	05/17/20 C-19-0068-CPS	326986		126490	P	06/03/20	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,428.75
	VENDOR TOTALS		9,252.50	YTD INVOICED				10,872.50	YTD PAID	1,428.75
1371	TIM EDWARDS									

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
316531	05/01/20	327082			126491	P	06/03/20		ASSIGNED COUNSEL:CPS	750.00
INVOICE:	C-19-0005-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			4,400.00	YTD INVOICED				5,150.00	YTD PAID	750.00
2259 ENER-TEL SERVICES, INC										
316472	03/01/20	327021	2546		126492	P	06/03/20		CONTRACT SERVICES	167.94
INVOICE:	210573							0030-01-000-003-0000-70678	-	
VENDOR TOTALS			36,547.80	YTD INVOICED				65,039.80	YTD PAID	167.94
5517 ERGON ASPHALT AND EMULSIONS, INC										
316574	02/18/20	327125	2900		126493	P	06/03/20		MAINT & PAVING/PRCT 2 & 4	13,449.50
INVOICE:	9402203561							0006-03-000-199-0000-70357	-	
316575	02/18/20	327126	2900		126493	P	06/03/20		MAINT & PAVING/PRCT 2 & 4	-13,449.50
INVOICE:	9402209225							0006-03-000-199-0000-70357	-	
316578	02/18/20	327128	2900		126493	P	06/03/20		MAINT & PAVING/PRCT 2 & 4	13,359.50
INVOICE:	9402209522							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			39,813.23	YTD INVOICED				53,329.13	YTD PAID	13,359.50
1310 EMMET JOSEPH FLEMING										
316239	05/13/20	326771			126494	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	20P245							0001-02-000-119-0000-70566	-	
316240	05/13/20	326773			126494	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	20P136;051320							0001-02-000-119-0000-70566	-	
316244	05/13/20	326776			126494	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	08P547;051320							0001-02-000-119-0000-70566	-	
316245	05/13/20	326777			126494	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	19P641							0001-02-000-119-0000-70566	-	
316246	05/13/20	326778			126494	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P240							0001-02-000-119-0000-70566	-	
316247	05/13/20	326779			126494	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	06P251							0001-02-000-119-0000-70566	-	
316248	05/13/20	326780			126494	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P244							0001-02-000-119-0000-70566	-	
316525	05/22/20	327076			126494	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P262							0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
316526	05/22/20	327077			126494	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P261							0001-02-000-119-0000-70566	-	
316528	05/22/20	327079			126494	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	20P258							0001-02-000-119-0000-70566	-	
316530	05/22/20	327081			126494	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P265							0001-02-000-119-0000-70566	-	
316532	05/22/20	327083			126494	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P264							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			14,900.00	YTD INVOICED				16,300.00	YTD PAID	1,900.00
11778 FOHN, GERALD A.										
316249	05/13/20	326781			126495	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	10P218							0001-02-000-119-0000-70566	-	
316250	05/13/20	326782			126495	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	16P182							0001-02-000-119-0000-70566	-	
316251	05/13/20	326783			126495	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P235							0001-02-000-119-0000-70566	-	
316252	05/13/20	326785			126495	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P237							0001-02-000-119-0000-70566	-	
316279	05/19/20	326814			126495	P	06/03/20		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;051920							0001-02-000-119-0000-70564	-	
316280	05/19/20	326815			126495	P	06/03/20		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;051920*1							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			13,400.00	YTD INVOICED				15,000.00	YTD PAID	1,800.00
15465 FREEIT DATA SOLUTIONS INC										
316416	05/15/20	326960	4450		126496	P	06/03/20		SOFTWARE MAINTENANCE	4,573.43
INVOICE:	8366							0001-01-000-008-0000-70445	-	
VENDOR TOTALS			4,573.43	YTD INVOICED				4,573.43	YTD PAID	4,573.43
13542 FRONTIER COMMUNICATIONS										
316600	05/22/20	327151	4361		126498	P	06/03/20		UTILITIES	476.40
INVOICE:	1868-081099-5;052220							0066-02-000-065-0000-70440	-	
316656	05/17/20	327209	994		126497	P	06/03/20		TELEPHONE	146.33
INVOICE:	3921-111618-5;051720							0001-01-000-009-0000-70420	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		25,548.61		YTD INVOICED				27,386.10 YTD PAID		622.73
17521	GAINES COUNTY										
	316533	05/15/20	327084			126499	P	06/03/20	OVERPAYMENTS		881.00
	INVOICE:	19P099;	051520	0071-01-000-036-0000-70313 -							
	VENDOR TOTALS		881.00		YTD INVOICED				881.00 YTD PAID		881.00
2430	GANDY'S DAIRIES LLC										
	316577	05/20/20	327129	3736		126500	P	06/03/20	SUPPLIES & OPERATING EXPE		280.96
	INVOICE:	652023588	0066-02-000-065-0000-70676 -								
	VENDOR TOTALS		23,852.81		YTD INVOICED				22,761.24 YTD PAID		280.96
15394	C.H. GUERNSEY & COMPANY										
	316658	04/15/20	327211	4653		126501	P	06/03/20	CAP BUILDING IMPROVEMENTS		3,500.00
	INVOICE:	134325	0699-02-000-011-0014-80504 -19023								
	VENDOR TOTALS		3,500.00		YTD INVOICED				22,400.00 YTD PAID		3,500.00
1300	BRADLEY H. HARALSON										
	316253	05/15/20	326786			126502	P	06/03/20	ASSIGNED COUNSEL:GUARDIAN		200.00
	INVOICE:	20P250	0001-02-000-119-0000-70566 -								
	316254	05/15/20	326787			126502	P	06/03/20	ASSIGNED COUNSEL:GUARDIAN		200.00
	INVOICE:	20P251	0001-02-000-119-0000-70566 -								
	316256	05/15/20	326789			126502	P	06/03/20	ASSIGNED COUNSEL:GUARDIAN		200.00
	INVOICE:	20P249	0001-02-000-119-0000-70566 -								
	316258	05/15/20	326790			126502	P	06/03/20	ASSIGNED COUNSEL:GUARDIAN		200.00
	INVOICE:	20P255	0001-02-000-119-0000-70566 -								
	316260	05/15/20	326795			126502	P	06/03/20	ASSIGNED COUNSEL:GUARDIAN		200.00
	INVOICE:	17P083	0001-02-000-119-0000-70566 -								
	316261	05/15/20	326796			126502	P	06/03/20	ASSIGNED COUNSEL:GUARDIAN		200.00
	INVOICE:	20P248	0001-02-000-119-0000-70566 -								
	316263	05/15/20	326797			126502	P	06/03/20	ASSIGNED COUNSEL:GUARDIAN		200.00
	INVOICE:	00P426	0001-02-000-119-0000-70566 -								
	316264	05/15/20	326798			126502	P	06/03/20	ASSIGNED COUNSEL:GUARDIAN		100.00
	INVOICE:	20P247	0001-02-000-119-0000-70566 -								
	316281	05/19/20	326816			126502	P	06/03/20	ASSIGNED COUNSEL:MISDEMEA		500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	316419 INVOICE:	05/12/20 23076565-00	326965	4389	126504	P	06/03/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	33.48
	316419 INVOICE:	05/12/20 23076565-00	326965	4389	126504	P	06/03/20	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	39.06
	316420 INVOICE:	05/13/20 23076591-00	326966	4389	126504	P	06/03/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	5.64
	316420 INVOICE:	05/13/20 23076591-00	326966	4389	126504	P	06/03/20	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	3.76
	VENDOR TOTALS		3,673.92 YTD INVOICED				3,816.51 YTD PAID			81.94
5844	INTERNATIONAL ASSOCIATION FOR PROPERTY									
	316519 INVOICE:	05/04/20 LI771293	327070	4558	126505	P	06/03/20	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	370.00
	316522 INVOICE:	05/04/20 LI771292	327073	4558	126506	P	06/03/20	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	395.00
	VENDOR TOTALS		765.00 YTD INVOICED				765.00 YTD PAID			765.00
33	INGRAM LIBRARY SERVICES									
	316292 INVOICE:	05/07/20 45556517	326827	3859	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	21.45
	316293 INVOICE:	05/08/20 45592246	326828	3503	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	199.71
	316294 INVOICE:	05/08/20 45592247	326829	3716	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	54.66
	316295 INVOICE:	05/08/20 45592248	326830	3892	126507	P	06/03/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	16.34
	316296 INVOICE:	05/08/20 45592249	326831	3950	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	61.44
	316297 INVOICE:	05/08/20 45592250	326832	4195	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	14.30
	316298 INVOICE:	05/08/20 45592251	326833	366	126507	P	06/03/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	13.65
	316299 INVOICE:	05/07/20 45556509	326834	2884	126507	P	06/03/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	19.07

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
316300	05/07/20	326835	2885	126507	P	06/03/20		BOOKS	54.07	
INVOICE:	45556510						0001-06-000-080-0000-70435	-		
316303	05/07/20	326838	3175	126507	P	06/03/20		BOOKS	10.00	
INVOICE:	45556511						0001-06-000-080-0000-70435	-		
316304	05/07/20	326839	3331	126507	P	06/03/20		BOOKS	291.52	
INVOICE:	45556512						0001-06-000-080-0000-70435	-		
316306	05/07/20	326841	3503	126507	P	06/03/20		BOOKS	742.24	
INVOICE:	45556513						0001-06-000-080-0000-70435	-		
316307	05/07/20	326842	3502	126507	P	06/03/20		BOOKS	423.70	
INVOICE:	45556514						0001-06-000-080-0000-70435	-		
316308	05/07/20	326843	3716	126507	P	06/03/20		BOOKS	604.34	
INVOICE:	45556515						0001-06-000-080-0000-70435	-		
316309	05/07/20	326844	3859	126507	P	06/03/20		BOOKS	79.96	
INVOICE:	45556516						0001-06-000-080-0000-70435	-		
316310	05/07/20	326845	3892	126507	P	06/03/20		AUDIO/VISUAL SUPPLIES	50.12	
INVOICE:	45556518						0001-06-000-080-0000-70336	-		
316311	05/07/20	326846	3950	126507	P	06/03/20		BOOKS	1,101.72	
INVOICE:	45556519						0001-06-000-080-0000-70435	-		
316313	05/07/20	326848	4195	126507	P	06/03/20		BOOKS	438.27	
INVOICE:	45556520						0001-06-000-080-0000-70435	-		
316314	05/07/20	326849	2172	126507	P	06/03/20		BOOKS	14.72	
INVOICE:	45556521						0001-06-000-080-0000-70435	-		
316315	05/07/20	326851	366	126507	P	06/03/20		OFFICE SUPPLIES	96.85	
INVOICE:	45556522						0001-06-000-080-0000-70301	-		
316317	05/12/20	326854	2883	126507	P	06/03/20		BOOKS	34.71	
INVOICE:	45668006						0015-06-000-080-0000-70435	-10805		
316318	05/12/20	326855	3331	126507	P	06/03/20		BOOKS	30.71	
INVOICE:	45668007						0001-06-000-080-0000-70435	-		
316319	05/12/20	326856	3503	126507	P	06/03/20		BOOKS	409.01	
INVOICE:	45668008						0001-06-000-080-0000-70435	-		
316321	05/12/20	326858	3502	126507	P	06/03/20		BOOKS	80.71	
INVOICE:	45668009						0001-06-000-080-0000-70435	-		
316323	05/12/20	326861	3716	126507	P	06/03/20		BOOKS	338.35	
INVOICE:	45668010						0001-06-000-080-0000-70435	-		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	316324 INVOICE:	05/12/20 45668011	326862	3859	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	148.77
	316325 INVOICE:	05/12/20 45668012	326863	3859	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	46.59
	316326 INVOICE:	05/12/20 45668013	326864	3892	126507	P	06/03/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	174.36
	316327 INVOICE:	05/12/20 45668014	326865	3950	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	181.78
	316328 INVOICE:	05/12/20 45668015	326866	4372	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	1,020.20
	316329 INVOICE:	05/12/20 45668016	326867	366	126507	P	06/03/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	68.90
	316345 INVOICE:	05/15/20 45788700	326885	2884	126507	P	06/03/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	43.58
	316346 INVOICE:	05/15/20 45788701	326886	2885	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	290.70
	316347 INVOICE:	05/15/20 45788702	326887	3503	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	226.24
	316349 INVOICE:	05/15/20 45788703	326889	3501	126507	P	06/03/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.79
	316350 INVOICE:	05/15/20 45788704	326890	3502	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	281.31
	316351 INVOICE:	05/15/20 45788705	326891	3716	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	22.46
	316352 INVOICE:	05/15/20 45788706	326892	3859	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	158.22
	316353 INVOICE:	05/15/20 45788707	326893	3859	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	135.00
	316354 INVOICE:	05/15/20 45788708	326894	3892	126507	P	06/03/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	96.50
	316355 INVOICE:	05/15/20 45788709	326895	3950	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	206.08
	316356 INVOICE:	05/15/20 45788710	326896	4195	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	710.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	316357 INVOICE:	05/15/20 45788711	326897	366	126507	P	06/03/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	8.45
	316360 INVOICE:	05/15/20 45788712	326900	3503	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	44.90
	316361 INVOICE:	05/15/20 45788713	326902	3892	126507	P	06/03/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	19.07
	316363 INVOICE:	05/15/20 45788714	326903	3950	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	14.13
	316364 INVOICE:	05/15/20 45788715	326904	4195	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	56.59
	316365 INVOICE:	05/15/20 45788716	326905	4372	126507	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	46.13
	316367 INVOICE:	05/15/20 45788717	326907	366	126507	P	06/03/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	3.25
VENDOR TOTALS			161,510.10	YTD INVOICED				173,521.83	YTD PAID	9,227.37
2999 BEN KEITH										
	316540 INVOICE:	05/21/20 19415510	327092	3741	126508	P	06/03/20	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,592.01
	316572 INVOICE:	05/21/20 19415509	327123	3737	126508	P	06/03/20	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,287.87
VENDOR TOTALS			215,995.10	YTD INVOICED				208,553.34	YTD PAID	3,879.88
17126 KIMBALL OFFICE FURNITURE INC.										
	316646 INVOICE:	01/24/20 93138658	327199	1290	126514	P	06/03/20	0699-02-000-011-0014-70676 -19023	SUPPLIES & OPERATING EXPE	21,748.96
	316647 INVOICE:	04/22/20 93175797	327200	1290	126509	P	06/03/20	0699-02-000-011-0014-70676 -19023	SUPPLIES & OPERATING EXPE	1,039.42
	316648 INVOICE:	03/17/20 93166681	327201	1290	126511	P	06/03/20	0699-02-000-011-0014-70676 -19023	SUPPLIES & OPERATING EXPE	7,240.45
	316649 INVOICE:	02/04/20 93144124	327202	1290	126512	P	06/03/20	0699-02-000-011-0014-70676 -19023	SUPPLIES & OPERATING EXPE	11,001.31
	316650 INVOICE:	01/07/20 93129103	327203	1290	126513	P	06/03/20	0699-02-000-011-0014-70676 -19023	SUPPLIES & OPERATING EXPE	15,258.52
	316651	02/06/20	327204	1290	126510	P	06/03/20		SUPPLIES & OPERATING EXPE	2,961.26

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 93146114							0699-02-000-011-0014-70676	-19023	
		VENDOR TOTALS		59,249.92	YTD	INVOICED			59,249.92	YTD PAID	59,249.92
3058	LA ESPERANZA CLINIC										
		316462 05/22/20 327010 4001 126515 P 06/03/20							HEALTH CARE COST 8%		405.00
		INVOICE: 052220							0001-05-000-078-0000-70397	-	
		VENDOR TOTALS		23,149.29	YTD	INVOICED			26,755.89	YTD PAID	405.00
14017	LABATT FOOD SERVICE										
		316430 05/13/20 326977 347 126516 P 06/03/20							GROCERIES		1,013.67
		INVOICE: 05134939							0001-02-000-043-0000-70330	-16509	
		VENDOR TOTALS		33,758.67	YTD	INVOICED			35,710.49	YTD PAID	1,013.67
16978	LAFON, TOMMY										
		316265 05/18/20 326799							ASSIGNED COUNSEL:FELONY		500.00
		INVOICE: B-18-0716-SB							0001-02-000-019-0000-70563	-	
		316283 05/15/20 326818							ASSIGNED COUNSEL:FELONY		500.00
		INVOICE: C-19-0149-SB							0001-02-000-019-0000-70563	-	
		316448 05/20/20 326995							ASSIGNED COUNSEL:FELONY		500.00
		INVOICE: C-19-0066-SB							0001-02-000-019-0000-70563	-	
		316449 05/20/20 326996							ASSIGNED COUNSEL:MISDEMEA		400.00
		INVOICE: 17-01733							0001-02-000-119-0000-70564	-	
		316450 05/18/20 326997							ASSIGNED COUNSEL:MISDEMEA		400.00
		INVOICE: 18-00808L2							0001-02-000-119-0000-70564	-	
		316477 05/19/20 327026							ASSIGNED COUNSEL:FELONY		500.00
		INVOICE: D-18-1189-SB							0001-02-000-019-0000-70563	-	
		316478 05/19/20 327027							ASSIGNED COUNSEL:FELONY		500.00
		INVOICE: D-18-1044-SA							0001-02-000-019-0000-70563	-	
		316542 05/14/20 327093							ASSIGNED COUNSEL:FELONY		500.00
		INVOICE: D-18-0872-SA							0001-02-000-019-0000-70563	-	
		VENDOR TOTALS		33,545.00	YTD	INVOICED			38,470.00	YTD PAID	3,800.00
14183	RELX INC										
		316541 04/30/20 327091 582 126519 P 06/03/20							BOOKS		306.00
		INVOICE: 3092627640							0001-02-000-012-0000-70435	-	

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			7,170.00	YTD INVOICED			8,196.00	YTD PAID	306.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
316612	04/30/20	327164	3988	126518	P	06/03/20		SOFTWARE EXPENSE	97.01
INVOICE: 1743137-20200430							0001-01-000-014-0000-70469	-	
VENDOR TOTALS			3,492.53	YTD INVOICED			3,796.53	YTD PAID	97.01
3169 LINEBARGER GOGGAN BLAIR & SAMPSON, LLP									
316534	05/20/20	327085		126520	P	06/03/20		OVERPAYMENTS - DISTRICT C	2.00
INVOICE: D-20-0004-TAX;052020							0071-01-000-036-0000-70349	-	
316537	05/20/20	327088		126520	P	06/03/20		OVERPAYMENTS - DISTRICT C	113.00
INVOICE: D-18-0052-TAX;052020							0071-01-000-036-0000-70349	-	
VENDOR TOTALS			2,444.50	YTD INVOICED			2,444.50	YTD PAID	115.00
17516 MARY LOVELACE									
316405	05/15/20	326948	4523	126521	P	06/03/20		REFUNDS	23.95
INVOICE: 051520							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			23.95	YTD INVOICED			23.95	YTD PAID	23.95
1305 CHRISTI MANNING, ATTORNEY AT LAW									
316451	05/18/20	326998		126522	P	06/03/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 19-02519							0001-02-000-119-0000-70564	-	
316452	05/18/20	326999		126522	P	06/03/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: UNFILED;051820							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			25,037.50	YTD INVOICED			25,287.50	YTD PAID	600.00
16696 MARTIN COUNTY TREASURER									
316548	05/14/20	327099		126523	P	06/03/20		OVERPAYMENTS	481.00
INVOICE: 18P455;051420							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			481.00	YTD INVOICED			481.00	YTD PAID	481.00
11764 MASSEY BALENTINE, P.C.									
316275	05/13/20	326810		126524	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE: 20P067							0001-02-000-119-0000-70566	-	
316276	05/13/20	326811		126524	P	06/03/20		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE: 20P066							0001-02-000-119-0000-70566	-	

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316278 INVOICE:	05/13/20	326813		126524	P	06/03/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
316456 INVOICE:	05/21/20	327003		126524	P	06/03/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
316457 INVOICE:	05/21/20	327004		126524	P	06/03/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
316458 INVOICE:	05/21/20	327005		126524	P	06/03/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
VENDOR TOTALS		16,719.85	YTD INVOICED				16,719.85	YTD PAID	1,000.00
14835 MAY, STEPHANIE									
316270 INVOICE:	05/18/20	326805		126525	P	06/03/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
316479 INVOICE:	05/19/20	327028		126525	P	06/03/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
316480 INVOICE:	05/19/20	327029		126525	P	06/03/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
VENDOR TOTALS		20,922.50	YTD INVOICED				21,672.50	YTD PAID	2,250.00
3323 MAYFIELD PAPER COMPANY, INC									
316286 INVOICE:	05/18/20	326821	3957	126526	P	06/03/20	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	34.00
316288 INVOICE:	05/18/20	326823	3958	126526	P	06/03/20	0001-05-000-078-0000-70301 -	OFFICE SUPPLIES	34.00
316334 INVOICE:	05/18/20	326872	3956	126526	P	06/03/20	0001-02-000-006-0000-70301 -	OFFICE SUPPLIES	34.00
316344 INVOICE:	05/18/20	326883	4084	126526	P	06/03/20	0001-01-000-030-0000-70329 -	ELECTION SUPPLIES & EQUIP	340.00
316384 INVOICE:	05/19/20	326924	4508	126526	P	06/03/20	0001-01-000-138-0000-70303 -	SANITATION SUPPLIES	404.50
316386 INVOICE:	05/18/20	326928	3912	126526	P	06/03/20	0699-01-000-011-0009-70676 -20009	OPERATING & SUPPLIES EXPE	600.00
316387 INVOICE:	05/18/20	326929	4047	126526	P	06/03/20	0699-01-000-011-0009-70676 -20009	OPERATING & SUPPLIES EXPE	680.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	316411 INVOICE:	05/19/20 2706115	326954	4474	126526	P	06/03/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	20.93
	316418 INVOICE:	05/18/20 2705280	326963	3927	126526	P	06/03/20	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	600.00
	316426 INVOICE:	05/18/20 2705518	326973	4255	126526	P	06/03/20	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	64.10
	316427 INVOICE:	05/18/20 2705337	326974	3928	126526	P	06/03/20	0001-01-000-138-0000-70301	OFFICE SUPPLIES -	68.00
	VENDOR TOTALS		69,716.39	YTD INVOICED				73,491.12	YTD PAID	2,879.53
17522	MCCOY & ORTA									
	316545 INVOICE:	05/18/20 20-7360;051820	327096		126527	P	06/03/20	0071-01-000-036-0000-70313	OVERPAYMENTS -	10.00
	VENDOR TOTALS		10.00	YTD INVOICED				10.00	YTD PAID	10.00
3457	WILLIAM A. MONTGOMERY									
	316333 INVOICE:	05/12/20 051220	326871	4493	126528	P	06/03/20	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	150.00
	316340 INVOICE:	05/13/20 051320	326879	4526	126528	P	06/03/20	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	150.00
	VENDOR TOTALS		6,000.00	YTD INVOICED				6,300.00	YTD PAID	300.00
17523	MUNOZ, DANIEL GERARDO									
	316547 INVOICE:	05/04/20 20-J10387;050420	327098		126529	P	06/03/20	0071-01-000-036-0000-70313	OVERPAYMENTS -	3.00
	VENDOR TOTALS		3.00	YTD INVOICED				3.00	YTD PAID	3.00
3534	NAPA AUTO PARTS									
	316549 INVOICE:	05/20/20 3587-280491	327100	4498	126530	P	06/03/20	0001-00-000-000-0000-11800	FLEET INVENTORY -	86.99
	VENDOR TOTALS		2,612.03	YTD INVOICED				2,685.95	YTD PAID	86.99
17517	NARTEC INC									
	316464 INVOICE:	05/19/20 14267	327012	4531	126531	P	06/03/20	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI -	102.65

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				102.65	YTD INVOICED			102.65	YTD PAID		102.65
3550 NATIONAL MEDICAL SERVICES INC.											
316550	04/30/20	327101			126532	P	06/03/20		AUTOPSIES	231.00	
INVOICE:	1111948							0001-01-000-009-0000-70412	-		
VENDOR TOTALS				3,868.00	YTD INVOICED			4,092.00	YTD PAID		231.00
14462 FOXHOVEN INC.											
316467	05/15/20	327015	4471		126533	P	06/03/20		CONTRACT SERVICES	1,923.75	
INVOICE:	310753							0001-01-000-008-0000-70678	-		
VENDOR TOTALS				6,673.75	YTD INVOICED			10,048.75	YTD PAID		1,923.75
3626 OFFICE DEPOT											
316406	05/16/20	326949	4408		126534	P	06/03/20		EQUIPMENT	232.53	
INVOICE:	492367237001							0001-05-000-078-0000-70475	-		
VENDOR TOTALS				3,657.53	YTD INVOICED			5,402.87	YTD PAID		232.53
13742 PERFORMANCE FOOD GROUP INC											
316543	05/21/20	327094	3742		126535	P	06/03/20		SUPPLIES & OPERATING EXPE	787.42	
INVOICE:	9897443							0116-02-000-065-0000-70676	-		
316582	05/21/20	327133	3738		126535	P	06/03/20		SUPPLIES & OPERATING EXPE	1,210.33	
INVOICE:	9897442							0066-02-000-065-0000-70676	-		
VENDOR TOTALS				91,917.70	YTD INVOICED			87,990.59	YTD PAID		1,997.75
13767 PERSONNEL EVALUATION INC.											
316341	04/30/20	326880	1565		126536	P	06/03/20		EQUIP & SUPPLIES/JAIL PHO	160.00	
INVOICE:	36637							0001-02-000-054-0000-70680	-		
VENDOR TOTALS				776.10	YTD INVOICED			836.10	YTD PAID		160.00
6501 GERALD RATLIFF											
316272	05/18/20	326807			126537	P	06/03/20		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-18-0144-SA							0001-02-000-019-0000-70563	-		
VENDOR TOTALS				52,771.25	YTD INVOICED			62,071.25	YTD PAID		750.00
13732 RAYMOND, BRIAN											
316453	05/20/20	327000			126538	P	06/03/20		ASSIGNED COUNSEL:MISDEMEA	400.00	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 18-02351							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		34,437.00	YTD INVOICED				36,737.00	YTD PAID	400.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	316463	04/30/20	327011	1569	126539	P	06/03/20		OPERATING EXPENSE	70.00
	INVOICE: 00211020204							0001-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		5,562.68	YTD INVOICED				5,763.93	YTD PAID	70.00
3972	NRG ENERGY INC.									
	316359	05/18/20	326899	306	126541	P	06/03/20		UTILITIES	11.08
	INVOICE: 13354716-6;051820							0001-06-000-081-0000-70440	-	
	316362	05/18/20	326901	307	126547	P	06/03/20		UTILITIES	42.44
	INVOICE: 13354717-4;051820							0001-06-000-081-0000-70440	-	
	316366	05/18/20	326906	308	126544	P	06/03/20		UTILITIES	23.20
	INVOICE: 13360415-7;051820							0001-06-000-081-0000-70440	-	
	316388	05/08/20	326930	4548	126566	P	06/03/20		BUILDING CONSTRUCTION	13,848.70
	INVOICE: 14845885-4;050820							0120-01-000-154-0000-80501	-	
	316473	05/18/20	327022	513	126555	P	06/03/20		UTILITIES	404.44
	INVOICE: 13360888-5;051820							0001-01-000-132-0000-70440	-	
	316474	05/18/20	327023	514	126542	P	06/03/20		UTILITIES	11.08
	INVOICE: 13354718-2;051820							0001-01-000-132-0000-70440	-	
	316475	05/14/20	327024	518	126552	P	06/03/20		UTILITIES	199.22
	INVOICE: 13354719-0;051420							0001-01-000-134-0000-70440	-	
	316482	05/15/20	327031	519	126540	P	06/03/20		UTILITIES	11.06
	INVOICE: 13348657-1;051520							0001-01-000-134-0000-70440	-	
	316483	05/15/20	327032	544	126561	P	06/03/20		UTILITIES	3,551.14
	INVOICE: 13357816-1;051520							0001-01-000-139-0000-70440	-	
	316484	05/15/20	327033	543	126562	P	06/03/20		UTILITIES	3,646.60
	INVOICE: 13357776-7;051520							0001-01-000-140-0000-70440	-	
	316485	05/15/20	327034	541	126559	P	06/03/20		UTILITIES	2,752.93
	INVOICE: 13357815-3;051520							0001-01-000-141-0000-70440	-	
	316486	05/15/20	327035	540	126558	P	06/03/20		UTILITIES	2,747.76
	INVOICE: 13357777-5;051520							0001-01-000-141-0000-70440	-	
	316487	05/15/20	327036	703	126565	P	06/03/20		UTILITIES	9,273.04
	INVOICE: 13357781-7;051520							0001-01-000-142-0000-70440	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	316488 INVOICE:	05/15/20 13357775-9;	327037 051520	674	126563	P	06/03/20	0001-01-000-142-0000-70440	UTILITIES -	4,722.39
	316489 INVOICE:	05/15/20 13357817-9;	327038 051520	675	126554	P	06/03/20	0001-01-000-142-0000-70440	UTILITIES -	353.58
	316490 INVOICE:	05/15/20 13357780-9;	327039 051520	599	126556	P	06/03/20	0001-01-000-143-0000-70440	UTILITIES -	1,449.36
	316491 INVOICE:	05/15/20 13357738-7;	327040 051520	603	126543	P	06/03/20	0001-01-000-143-0000-70440	UTILITIES -	22.13
	316492 INVOICE:	05/15/20 13357812-0;	327041 051520	604	126557	P	06/03/20	0001-01-000-144-0000-70440	UTILITIES -	2,176.32
	316493 INVOICE:	05/15/20 13357779-1;	327042 051520	605	126550	P	06/03/20	0001-01-000-144-0000-70440	UTILITIES -	171.21
	316494 INVOICE:	05/18/20 13348597-9;	327043 051820	606	126545	P	06/03/20	0001-01-000-144-0000-70440	UTILITIES -	40.17
	316495 INVOICE:	05/15/20 13357778-3;	327044 051520	650	126549	P	06/03/20	0001-01-000-145-0000-70440	UTILITIES -	139.44
	316496 INVOICE:	05/15/20 13357813-8;	327045 051520	651	126553	P	06/03/20	0001-01-000-147-0000-70440	UTILITIES -	219.86
	316497 INVOICE:	05/15/20 13357814-6;	327046 051520	652	126551	P	06/03/20	0001-01-000-148-0000-70440	UTILITIES -	176.64
	316498 INVOICE:	05/18/20 13360414-0;	327047 051820	677	126560	P	06/03/20	0001-01-000-163-0000-70440	UTILITIES -	3,507.12
	316499 INVOICE:	05/15/20 13357763-5;	327048 051520	678	126564	P	06/03/20	0001-01-000-180-0000-70440	UTILITIES -	7,244.29
	316500 INVOICE:	05/18/20 13350938-0;	327049 051820	655	126546	P	06/03/20	0001-01-000-180-0000-70440	UTILITIES -	40.99
	316581 INVOICE:	05/08/20 13345251-6;	327132 050820	654	126548	P	06/03/20	0001-01-000-149-0000-70440	UTILITIES -	82.41
	VENDOR TOTALS		553,581.37 YTD INVOICED			673,578.26 YTD PAID				56,868.60
1317	GONZALO P. RIOS, JR.									
	316454 INVOICE:	05/17/20 C-18-0128-CPS	327001		126567	P	06/03/20	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,762.50
	316455	05/17/20	327002		126567	P	06/03/20		ASSIGNED COUNSEL:CPS	1,837.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-18-0145-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				77,495.00	YTD INVOICED			86,682.50	YTD PAID	3,600.00
4094	SAFETY-KLEEN SYSTEMS, INC.									
316551	05/08/20 327102	1347		126568	P	06/03/20		SHOP SUPPLIES		610.00
INVOICE:	82943365							0001-01-000-070-0000-70351	-	
VENDOR TOTALS				1,943.80	YTD INVOICED			1,943.80	YTD PAID	610.00
17512	DANIEL VARA									
316423	04/28/20 326970	4518		126569	P	06/03/20		AUTO REPAIR		3,327.19
INVOICE:	522							0001-02-000-054-0000-70335	-	
316424	05/05/20 326971	4518		126569	P	06/03/20		AUTO REPAIR		3,260.81
INVOICE:	528							0001-02-000-054-0000-70335	-	
316425	04/30/20 326972	4518		126569	P	06/03/20		AUTO REPAIR		3,766.71
INVOICE:	524							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				10,354.71	YTD INVOICED			10,354.71	YTD PAID	10,354.71
4139	SAN ANGELO PRO PUMP INC.									
316558	05/07/20 327109	828		126570	P	06/03/20		HIRED SERVICES		1,061.75
INVOICE:	32352							0001-01-000-142-0000-70418	-	
VENDOR TOTALS				15,719.50	YTD INVOICED			17,001.50	YTD PAID	1,061.75
4181	CINDY RISTER SAUNDERS									
316557	05/06/20 327108			126571	P	06/03/20		REPORTING SERVICE		833.00
INVOICE:	1664							0001-02-000-012-0000-70411	-	
VENDOR TOTALS				3,434.25	YTD INVOICED			8,331.75	YTD PAID	833.00
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
316553	05/20/20 327104	358		126572	P	06/03/20		MAINT & PAVING/PRCT 1 & 3		74.75
INVOICE:	13074							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				3,146.76	YTD INVOICED			3,185.76	YTD PAID	74.75
4245	SHANNON CLINIC									
316555	05/01/20 327106	1155		126574	P	06/03/20		MEDICAL EXPENSE		202.00
INVOICE:	700000096;050120							0001-02-000-043-0000-70447	-16509	
316556	03/23/20 327107	1155		126573	P	06/03/20		MEDICAL EXPENSE		109.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 700000096;032320							0001-02-000-043-0000-70447	-16509	
		VENDOR TOTALS		207,587.53	YTD	INVOICED			210,539.53	YTD PAID	311.00
17524	SMITH, KARLIE										
		316554 05/15/20 327105				126575	P	06/03/20		OVERPAYMENTS	163.00
		INVOICE: J2202595;051520							0071-01-000-036-0000-70313	-	
		VENDOR TOTALS		163.00	YTD	INVOICED			163.00	YTD PAID	163.00
16223	JEFFORY GREEN SNOWDEN										
		316511 05/12/20 327062		4610		126576	P	06/03/20		PROFESSIONAL FEES	3,445.83
		INVOICE: 7							0001-01-000-001-0000-70675	-	
		VENDOR TOTALS		22,096.69	YTD	INVOICED			31,057.42	YTD PAID	3,445.83
4397	SPRINT PCS										
		316608 05/20/20 327159		4377		126577	P	06/03/20		UTILITIES	49.99
		INVOICE: 992688818-150							0065-02-000-065-0000-70440	-	
		VENDOR TOTALS		1,178.51	YTD	INVOICED			1,178.51	YTD PAID	49.99
10416	STAPLES INC.										
		316285 05/09/20 326820		4338		126578	P	06/03/20		OFFICE SUPPLIES	39.19
		INVOICE: 3446708180							0001-01-000-036-0000-70301	-	
		316358 05/09/20 326898		4326		126578	P	06/03/20		OFFICE SUPPLIES	15.65
		INVOICE: 3446708202							0001-01-000-030-0000-70301	-	
		316407 05/09/20 326950		4327		126578	P	06/03/20		OFFICE SUPPLIES	12.54
		INVOICE: 3446708229							0001-02-000-013-0000-70301	-	
		316409 05/09/20 326952		4246		126578	P	06/03/20		OFFICE SUPPLIES	70.00
		INVOICE: 3446708287							0001-06-000-080-0000-70301	-	
		316410 05/09/20 326953		4246		126578	P	06/03/20		OFFICE SUPPLIES	141.10
		INVOICE: 3446708288							0001-06-000-080-0000-70301	-	
		316417 05/09/20 326962		4321		126578	P	06/03/20		CID/CRIM INVESTIGATION DI	187.30
		INVOICE: 3446708242							0001-02-000-054-0000-70324	-	
		316584 05/02/20 327135		4191		126578	P	06/03/20		OFFICE SUPPLIES	53.97
		INVOICE: 3446366119							0001-01-000-014-0000-70301	-	
		316594 05/02/20 327145		4215		126578	P	06/03/20		EQUIPMENT	138.72
		INVOICE: 3446366323							0001-02-000-006-0000-70475	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		316595 INVOICE:	05/16/20 3447086606	327146	4215	126578	P	06/03/20	0001-02-000-006-0000-70475	EQUIPMENT -	-138.72
		316596 INVOICE:	05/16/20 3447086608	327147	4215	126578	P	06/03/20	0001-02-000-006-0000-70475	EQUIPMENT -	138.72
		316597 INVOICE:	05/09/20 3446708265	327148	4215	126578	P	06/03/20	0001-02-000-006-0000-70475	EQUIPMENT -	81.58
		VENDOR TOTALS		74,192.32	YTD INVOICED				93,515.79	YTD PAID	740.05
1324	JAMES L. STEWART										
		316544 INVOICE:	05/18/20 D-13-0586-SA	327095		126579	P	06/03/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,387.50
		VENDOR TOTALS		33,253.75	YTD INVOICED				36,430.00	YTD PAID	1,387.50
4461	SUDDENLINK										
		316552 INVOICE:	05/18/20 139092-01-7;051820	327103	4369	126580	P	06/03/20	0116-02-000-065-0000-70440	UTILITIES -	829.94
		VENDOR TOTALS		27,155.35	YTD INVOICED				27,368.01	YTD PAID	829.94
16854	CEQUEL COMMUNICATIONS LLC										
		316637 INVOICE:	10/06/19 100193660*1	327189	4657	126581	P	06/03/20	0001-01-000-008-0000-70385	INTERNET SERVICE -	1,320.00
		316638 INVOICE:	01/06/20 100243946*1	327190	4657	126582	P	06/03/20	0001-01-000-008-0000-70385	INTERNET SERVICE -	4,617.29
		VENDOR TOTALS		167,317.26	YTD INVOICED				176,832.87	YTD PAID	5,937.29
15525	TCSI LLC										
		316518 INVOICE:	04/30/20 15379	327069	1954	126583	P	06/03/20		CHILD CARE/RESIDENTIAL	5,930.70
		316518 INVOICE:	04/30/20 15379	327069	2423	126583	P	06/03/20		CHILD CARE/RESIDENTIAL	185.13
		VENDOR TOTALS		69,549.20	YTD INVOICED				69,549.20	YTD PAID	6,115.83
11647	TEXAS A&M ENGINEERING EXTENSION SERVICE										
		316471 INVOICE:	05/12/20 RJ7263793	327020	4378	126584	P	06/03/20	0001-02-000-058-0000-70428	TRAVEL & TRAINING -	200.00

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,860.00	YTD INVOICED			2,860.00	YTD PAID	200.00
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES									
316562 INVOICE:	05/17/20 88637;051720	327113	610	126585	P	06/03/20	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
VENDOR TOTALS			3,885.00	YTD INVOICED			3,885.00	YTD PAID	7.50
17525 TFNB BANK									
316561 INVOICE:	05/18/20 20-7350;051820	327112		126586	P	06/03/20	0071-01-000-036-0000-70313	OVERPAYMENTS -	5.00
VENDOR TOTALS			5.00	YTD INVOICED			5.00	YTD PAID	5.00
6518 TGC TAX ASSESSOR & COLLECTOR									
316375 INVOICE:	05/18/20 33075;051820	326915	302	126590	P	06/03/20	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
316378 INVOICE:	05/13/20 27790;051320	326918	302	126589	P	06/03/20	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
316408 INVOICE:	05/19/20 58243;051920	326951	302	126591	P	06/03/20	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
316470 INVOICE:	05/19/20 78343;051920	327018	609	126592	P	06/03/20	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
316559 INVOICE:	05/19/20 12434;051920	327110	352	126587	P	06/03/20	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
316560 INVOICE:	05/20/20 97205;052020	327111	352	126588	P	06/03/20	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
VENDOR TOTALS			1,368.00	YTD INVOICED			1,362.25	YTD PAID	45.00
5450 THE TRAVELERS INDEMNITY COMPANY									
316380 INVOICE:	04/30/20 000577664	326920	4444	126593	P	06/03/20	0001-02-000-054-0000-70407	LEGAL REPRESENTATION -	635.50
VENDOR TOTALS			2,507.00	YTD INVOICED			2,507.00	YTD PAID	635.50
9101 UNIFIRST CORPORATION									
316382 INVOICE:	05/15/20 839 0283152	326922	198	126594	P	06/03/20	0001-03-000-198-0000-70391	UNIFORMS -	101.74

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	316385 INVOICE:	05/15/20 839 0283153	326925	372	126594	P	06/03/20	0001-03-000-199-0000-70391	UNIFORMS -	97.87
	316563 INVOICE:	05/21/20 839 0283476	327114	345	126594	P	06/03/20	0001-01-000-138-0000-70391	UNIFORMS -	28.60
	316565 INVOICE:	05/21/20 839 0283478	327116	456	126594	P	06/03/20	0001-01-000-070-0000-70351	SHOP SUPPLIES -	10.12
	316565 INVOICE:	05/21/20 839 0283478	327116	456	126594	P	06/03/20	0001-01-000-070-0000-70391	UNIFORMS -	28.60
	316565 INVOICE:	05/21/20 839 0283478	327116	456	126594	P	06/03/20	0001-06-000-081-0000-70391	UNIFORMS -	15.99
	VENDOR TOTALS		13,092.62		YTD INVOICED		14,306.11		YTD PAID	282.92
13763	UNIVERSITY OF HOUSTON									
	316523 INVOICE:	03/09/20 1214492	327074	4591	126595	P	06/03/20	0001-06-000-080-0000-70435	BOOKS -	50.00
	VENDOR TOTALS		50.00		YTD INVOICED		50.00		YTD PAID	50.00
5077	CT CUBE, L.P.									
	316586 INVOICE:	05/16/20 40938527	327137	4370	126596	P	06/03/20	0062-02-000-065-0000-70440	UTILITIES -	51.00
	316586 INVOICE:	05/16/20 40938527	327137	4370	126596	P	06/03/20	0065-02-000-065-0000-70440	UTILITIES -	267.75
	316586 INVOICE:	05/16/20 40938527	327137	4370	126596	P	06/03/20	0066-02-000-065-0000-70440	UTILITIES -	215.81
	316586 INVOICE:	05/16/20 40938527	327137	4370	126596	P	06/03/20	0116-02-000-065-0000-70440	UTILITIES -	292.31
	316586 INVOICE:	05/16/20 40938527	327137	4370	126596	P	06/03/20	0157-02-000-065-0000-70440	UTILITIES -	22.75
	VENDOR TOTALS		20,743.73		YTD INVOICED		19,611.88		YTD PAID	849.62
5078	WEST PUBLISHING CORPORATION									
	316580 INVOICE:	05/01/20 842225232	327130	579	126597	P	06/03/20	0001-02-000-012-0000-70435	BOOKS -	549.15
	316636 INVOICE:	02/01/20 841739352	327188	1276	126597	P	06/03/20	0001-02-000-025-0000-70435	BOOKS -	345.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
316636	02/01/20	327188	1276		126597	P	06/03/20		BOOKS	38.40
INVOICE:	841739352							0041-02-000-025-0000-70435	-	
VENDOR TOTALS			47,183.96	YTD INVOICED				53,807.65	YTD PAID	933.15
5200 JARVIS A. WRIGHT										
316481	05/20/20	327030			126598	P	06/03/20		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	2020027							0001-02-000-119-0000-70580	-	
VENDOR TOTALS			13,314.03	YTD INVOICED				14,314.03	YTD PAID	1,000.00
REPORT TOTALS										300,814.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	152	300,814.82

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