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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:070120

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	
17519 PRINTING CONSULTANTS INC										
	317773	06/10/20	328366	4608	127103	P	07/01/20		MISCELLANEOUS	5,350.60
	INVOICE: 167035							0048-01-000-030-0000-70481	-	
	VENDOR TOTALS			.00	YTD INVOICED			5,350.60	YTD PAID	5,350.60
14592 ADVANCE STORES COMPANY, INCORPORATED										
	317780	06/12/20	328375	4921	127104	P	07/01/20		AUTO REPAIR	420.26
	INVOICE: 6198016425253							0001-02-000-054-0000-70335	-	
	317962	06/10/20	328568		127104	P	07/01/20		FURNISHED TRANSPORTATION	-80.03
	INVOICE: 6198016260670							0062-02-000-065-0000-70432	-	
	317963	06/08/20	328569	4838	127104	P	07/01/20		FURNISHED TRANSPORTATION	80.03
	INVOICE: 6198016011390							0062-02-000-065-0000-70432	-	
	VENDOR TOTALS			14,801.73	YTD INVOICED			15,696.73	YTD PAID	420.26
12819 AFFILIATED TELEPHONE, INC.										
	317789	06/09/20	328384	4589	127105	P	07/01/20		CAPITALIZED SOFTWARE	8,235.71
	INVOICE: 109621							0001-01-000-008-0000-80482	-	
	VENDOR TOTALS			60,133.99	YTD INVOICED			68,369.70	YTD PAID	8,235.71
15205 AMAZON CAPITAL SERVICES, INC										
	317774	06/14/20	328367	4824	127106	P	07/01/20		OFFICE SUPPLIES	87.36
	INVOICE: 16XG-F194-MP7C							0001-06-000-080-0000-70301	-	
	317774	06/14/20	328367	4824	127106	P	07/01/20		EQUIPMENT	24.82
	INVOICE: 16XG-F194-MP7C							0001-06-000-080-0000-70475	-	
	317774	06/14/20	328367	4824	127106	P	07/01/20		EQUIPMENT	25.17
	INVOICE: 16XG-F194-MP7C							0015-06-000-080-0000-70475	-13810	
	317781	06/12/20	328376	4926	127106	P	07/01/20		OFFICE SUPPLIES	34.02
	INVOICE: 1VMX-VL99-W3RT							0001-02-000-042-0000-70301	-	
	317782	06/08/20	328377	4790	127106	P	07/01/20		PROGRAMS & MEETINGS	29.79
	INVOICE: 1FHX-VVX7-GKVG							0001-06-000-080-0000-70368	-	
	317782	06/08/20	328377	4791	127106	P	07/01/20		PROGRAMS & MEETINGS	78.84
	INVOICE: 1FHX-VVX7-GKVG							0001-06-000-080-0000-70368	-	
	317913	06/16/20	328518	4824	127106	P	07/01/20		OFFICE SUPPLIES	293.99
	INVOICE: 17LM-6YDJ-HNN6							0001-06-000-080-0000-70301	-	
	317913	06/16/20	328518	4824	127106	P	07/01/20		EQUIPMENT	51.99

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 17LM-6YDJ-HNN6							0015-06-000-080-0000-70475	-13810	
	VENDOR TOTALS		19,532.74	YTD	INVOICED			23,625.37	YTD PAID	625.98
14564	ANGELO AUTO GLASS CO									
	317775	06/11/20	328368	4807			127107	P 07/01/20	AUTO REPAIR, FUEL, ETC	574.41
	INVOICE: I064965							0001-02-000-050-0000-70335	-	
	317777	06/12/20	328370	4782			127107	P 07/01/20	AUTO REPAIR	595.00
	INVOICE: I064987							0001-02-000-054-0000-70335	-	
	317948	06/17/20	328554	4782			127107	P 07/01/20	AUTO REPAIR	317.90
	INVOICE: I065048							0001-02-000-054-0000-70335	-	
	317983	06/22/20	328591	4968			127107	P 07/01/20	OPERATING EXPENSE	332.76
	INVOICE: I065129							0503-02-000-056-0000-70676	-16501	
	VENDOR TOTALS		2,727.44	YTD	INVOICED			4,547.51	YTD PAID	1,820.07
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	317783	06/15/20	328378	4955			127108	P 07/01/20	EQUIPMENT PARTS & REPAIR	19.95
	INVOICE: 544259							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		1,574.60	YTD	INVOICED			1,594.55	YTD PAID	19.95
1234	GREGS TIRE & ALIGNMENT LLC									
	317788	06/10/20	328383	4883			127109	P 07/01/20	TIRES & TUBES	78.00
	INVOICE: 111856							0001-03-000-199-0000-70341	-	
	317959	06/13/20	328565	4814			127109	P 07/01/20	FURNISHED TRANSPORTATION	74.95
	INVOICE: 111915							0150-02-000-065-0000-70432	-	
	317959	06/13/20	328565	4927			127109	P 07/01/20	FURNISHED TRANSPORTATION	107.95
	INVOICE: 111915							0150-02-000-065-0000-70432	-	
	VENDOR TOTALS		10,286.20	YTD	INVOICED			11,580.77	YTD PAID	260.90
1235	ANGELO WATER SERVICE COMPANY									
	317979	06/21/20	328587	173			127110	P 07/01/20	OFFICE SUPPLIES	35.30
	INVOICE: 132530;062120							0001-05-000-078-0000-70301	-	
	317980	06/21/20	328588	171			127110	P 07/01/20	OFFICE SUPPLIES	6.65
	INVOICE: 130252;062120							0001-02-000-006-0000-70301	-	
	317981	06/21/20	328589	172			127110	P 07/01/20	OFFICE SUPPLIES	50.00
	INVOICE: 109207;062120							0001-01-000-036-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	317982 INVOICE:	06/21/20 188193;062120	328590	1059	127110	P	07/01/20	0001-02-000-015-0000-70301	OFFICE SUPPLIES -	14.95
	VENDOR TOTALS		4,262.99	YTD INVOICED				4,898.49	YTD PAID	106.90
1245	AQUAONE									
	317790 INVOICE:	06/10/20 523948	328385	575	127111	P	07/01/20	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	49.10
	VENDOR TOTALS		427.45	YTD INVOICED				519.70	YTD PAID	49.10
1247	ARAMARK CORPORATION									
	317784 INVOICE:	06/10/20 200429100-000290	328379	379	127112	P	07/01/20	0001-02-000-042-0000-70330	GROCERIES -	10,789.66
	317785 INVOICE:	06/03/20 200429100-000289	328380	379	127112	P	07/01/20	0001-02-000-042-0000-70330	GROCERIES -	10,730.94
	VENDOR TOTALS		392,193.18	YTD INVOICED				450,314.27	YTD PAID	21,520.60
1286	AT&T									
	317951 INVOICE:	06/09/20 287263254024;060920	328557	1951	127113	P	07/01/20	0560-02-000-056-0000-70676	OPERATING EXPENSE -16501	53.24
	317953 INVOICE:	06/09/20 87257016236x06172020	328559	204	127114	P	07/01/20	0012-02-000-016-0000-70385	INTERNET SERVICE -	37.00
	317953 INVOICE:	06/09/20 87257016236x06172020	328559	859	127114	P	07/01/20	0012-02-000-018-0000-70385	INTERNET SERVICE -	37.00
	317953 INVOICE:	06/09/20 87257016236x06172020	328559	1630	127114	P	07/01/20	0012-02-000-017-0000-70385	INTERNET SERVICE -	37.00
	317953 INVOICE:	06/09/20 87257016236x06172020	328559	1655	127114	P	07/01/20	0012-02-000-015-0000-70385	INTERNET SERVICE -	37.00
	VENDOR TOTALS		11,372.61	YTD INVOICED				13,256.62	YTD PAID	201.24
1294	ATMOS ENERGY									
	317911 INVOICE:	06/16/20 3029908608;061620	328516	515	127115	P	07/01/20	0001-01-000-134-0000-70440	UTILITIES -	58.85
	317912 INVOICE:	06/11/20 3030486875;061120	328517	587	127116	P	07/01/20	0001-01-000-144-0000-70440	UTILITIES -	106.21
	VENDOR TOTALS		94,604.02	YTD INVOICED				97,853.95	YTD PAID	165.06

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1409 BIMBO BAKERIES USA, INC.										
	317925	06/18/20	328531	3735	127117	P	07/01/20		SUPPLIES & OPERATING EXPE	77.40
	INVOICE: 142515							0066-02-000-065-0000-70676 -		
	317939	06/18/20	328544	3739	127117	P	07/01/20		SUPPLIES & OPERATING EXPE	32.80
	INVOICE: 142514							0116-02-000-065-0000-70676 -		
	317975	06/23/20	328583	3735	127117	P	07/01/20		SUPPLIES & OPERATING EXPE	83.20
	INVOICE: 142516							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS			10,808.13	YTD INVOICED			10,541.13	YTD PAID	193.40
17162 BAIRD, MICHAEL ANDREW										
	317816	06/15/20	328416		127118	P	07/01/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00091							0001-02-000-119-0000-70564 -		
	317817	06/15/20	328417		127118	P	07/01/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-00093							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS			20,500.00	YTD INVOICED			21,100.00	YTD PAID	600.00
15427 BARCODES LLC										
	317792	06/05/20	328387	4922	127119	P	07/01/20		OFFICE SUPPLIES	181.65
	INVOICE: INV6420115							0030-01-000-003-0000-70301 -		
	VENDOR TOTALS			181.10	YTD INVOICED			362.75	YTD PAID	181.65
1434 BOB BARKER COMPANY, INC.										
	317794	06/08/20	328389	4768	127120	P	07/01/20		INMATE UNIFORMS	12.47
	INVOICE: UT1000535934							0001-02-000-043-0000-70332 -16509		
	317794	06/08/20	328389	4768	127120	P	07/01/20		LAUNDRY AND TOILETRY SUPP	194.31
	INVOICE: UT1000535934							0001-02-000-043-0000-70390 -16509		
	317795	06/09/20	328390	3601	127120	P	07/01/20		LAUNDRY AND TOILETRY SUPP	199.88
	INVOICE: UT1000536000							0001-02-000-043-0000-70390 -16509		
	317927	04/14/20	328534	3827	127120	P	07/01/20		SUPPLIES & OPERATING EXPE	52.04
	INVOICE: UT1000531262							0066-02-000-065-0000-70676 -		
	317927	04/14/20	328534	3827	127120	P	07/01/20		SUPPLIES & OPERATING EXPE	336.76
	INVOICE: UT1000531262							0116-02-000-065-0000-70676 -		
	317928	04/14/20	328535	3827	127120	P	07/01/20		SUPPLIES & OPERATING EXPE	89.66
	INVOICE: UT1000531176							0066-02-000-065-0000-70676 -		

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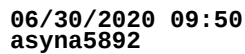
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,284.93 YTD INVOICED						11,691.71 YTD PAID		885.12
14192 BCI BROADBAND HOLDINGS, LLC										
317960	06/16/20	328566	66	127121	P	07/01/20		UTILITIES		91.03
INVOICE: 735-363568;061620								0065-02-000-065-0000-70440 -		
VENDOR TOTALS		826.27 YTD INVOICED						917.30 YTD PAID		91.03
17556 BOWMAN, HUNTER										
317869	06/05/20	328473		127122	P	07/01/20		OVERPAYMENTS		72.00
INVOICE: J2202622;060520								0071-01-000-036-0000-70313 -		
VENDOR TOTALS		.00 YTD INVOICED						72.00 YTD PAID		72.00
1732 CDW GOVERNMENT INC.										
317800	06/16/20	328397	4960	127123	P	07/01/20		EQUIPMENT		254.70
INVOICE: ZCZ7280								0001-01-000-008-0000-70475 -		
317801	06/12/20	328398	4925	127123	P	07/01/20		OFFICE SUPPLIES		839.00
INVOICE: ZCN6610								0001-01-000-014-0000-70301 -		
317859	06/17/20	328462	5011	127123	P	07/01/20		EQUIPMENT		133.58
INVOICE: ZDK8648								0001-02-000-013-0000-70475 -		
317954	05/19/20	328560	4540	127123	P	07/01/20		EQUIPMENT		887.75
INVOICE: XWC2042								0001-02-000-012-0000-70475 -		
VENDOR TOTALS		99,744.20 YTD INVOICED						119,626.16 YTD PAID		2,115.03
1741 CENTURY TRAILER OF SAN ANGELO, INC										
317857	06/17/20	328460	5009	127124	P	07/01/20		EQUIPMENT PARTS & REPAIR		164.75
INVOICE: 000221252								0001-03-000-198-0000-70343 -		
VENDOR TOTALS		100.90 YTD INVOICED						265.65 YTD PAID		164.75
6250 CHARM-TEX										
317797	06/09/20	328393	3307	127125	P	07/01/20		EQUIPMENT		154.80
INVOICE: 0221389-IN								0120-01-000-042-0000-70475 -		
VENDOR TOTALS		35,752.90 YTD INVOICED						38,229.40 YTD PAID		154.80
4149 CROMEENS HOLLOMON & SIBERT INC										
317796	06/11/20	328391	4902	127126	P	07/01/20		EQUIPMENT PARTS & REPAIR		946.54
INVOICE: 06269708								0001-03-000-199-0000-70343 -		



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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	317976 INVOICE:	06/16/20 27253529	328584	208	127132	P	07/01/20	0066-02-000-065-0000-70475	EQUIPMENT -	291.53
	VENDOR TOTALS		67,014.99	YTD INVOICED				67,753.11	YTD PAID	291.53
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	317974 INVOICE:	06/17/20 68430700	328582	67	127133	P	07/01/20	0066-02-000-065-0000-70441	FACILITIES -	15,700.00
	317974 INVOICE:	06/17/20 68430700	328582	67	127133	P	07/01/20	0116-02-000-065-0000-70441	FACILITIES -	23,416.00
	VENDOR TOTALS		395,812.37	YTD INVOICED				395,812.37	YTD PAID	39,116.00
17528	DEAN DAIRY CORPORATE, LLC									
	317930 INVOICE:	06/17/20 652024068	328537	4649	127134	P	07/01/20	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	164.67
	VENDOR TOTALS		1,259.66	YTD INVOICED				1,424.33	YTD PAID	164.67
2097	DELL MARKETING LP									
	317916 INVOICE:	06/17/20 10400600025	328521	4963	127135	P	07/01/20	0001-01-000-008-0000-70475	EQUIPMENT -	886.30
	317943 INVOICE:	06/17/20 10400440390	328549	4413	127135	P	07/01/20	0001-01-000-003-0000-70475	EQUIPMENT -	1,360.24
	VENDOR TOTALS		193,665.70	YTD INVOICED				195,912.24	YTD PAID	2,246.54
2102	DEMCO, INC.									
	317914 INVOICE:	06/15/20 6808317	328519	3176	127136	P	07/01/20	0001-06-000-080-0000-70475	EQUIPMENT -	2,439.80
	VENDOR TOTALS		3,208.13	YTD INVOICED				5,647.93	YTD PAID	2,439.80
2143	STACY VAUGHN									
	317915 INVOICE:	06/16/20 113276	328520	5018	127137	P	07/01/20	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	10.00
	317929 INVOICE:	06/19/20 113190	328536	5040	127137	P	07/01/20	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	10.50
	VENDOR TOTALS		5,228.25	YTD INVOICED				5,310.25	YTD PAID	20.50
2196	JASON DUNHAM PH.D.									

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317935	06/10/20	328533			127138	P	07/01/20		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	D-20-0128-SB							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		8,412.50	YTD INVOICED					11,412.50	YTD PAID	1,000.00
15419	EMPIRE PAPER COMPANY									
317831	06/09/20	328432	4893		127139	P	07/01/20		SANITATION SUPPLIES	2,309.28
INVOICE:	0573875							0001-02-000-042-0000-70303	-	
317832	06/12/20	328433	4893		127139	P	07/01/20		SANITATION SUPPLIES	-197.91
INVOICE:	CM032903							0001-02-000-042-0000-70303	-	
VENDOR TOTALS		7,556.63	YTD INVOICED					11,251.28	YTD PAID	2,111.37
2259	ENER-TEL SERVICES, INC									
317964	05/15/20	328570	4197		127140	P	07/01/20		FACILITIES	295.98
INVOICE:	215334							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		45,755.12	YTD INVOICED					74,543.10	YTD PAID	295.98
11919	HORIZON BRANDING, LLC									
317809	06/03/20	328408	4764		127141	P	07/01/20		OPERATING & SUPPLIES EXPE	666.13
INVOICE:	613-12383							0699-01-000-011-0009-70676	-20009	
317904	06/10/20	328509	4776		127141	P	07/01/20		EQUIPMENT	366.48
INVOICE:	613-12399							0001-06-000-080-0000-70475	-	
VENDOR TOTALS		1,077.11	YTD INVOICED					2,109.72	YTD PAID	1,032.61
32	FEDERAL EXPRESS CORPORATION									
317808	06/04/20	328406	4910		127142	P	07/01/20		POSTAGE	41.38
INVOICE:	7-029-86234							0001-02-000-054-0000-70421	-	
VENDOR TOTALS		2,461.55	YTD INVOICED					2,638.90	YTD PAID	41.38
1310	EMMET JOSEPH FLEMING									
317838	06/17/20	328440			127143	P	07/01/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	11P257							0001-02-000-119-0000-70566	-	
317839	06/17/20	328441			127143	P	07/01/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	16P046;061720							0001-02-000-119-0000-70566	-	
317840	06/17/20	328442			127143	P	07/01/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P298							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	
317841	06/17/20	328443			127143	P	07/01/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P320							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		14,900.00	YTD INVOICED					17,100.00	YTD PAID	800.00
13542 FRONTIER COMMUNICATIONS										
317969	06/06/20	328576	4027		127145	P	07/01/20		TELEPHONE	43.07
INVOICE:	5706-110617-5;060620							0001-01-000-009-0000-70420	-	
317971	06/06/20	328578	4027		127146	P	07/01/20		TELEPHONE	44.05
INVOICE:	9758-110617-5;060620							0001-01-000-009-0000-70420	-	
317972	06/06/20	328579	4027		127144	P	07/01/20		TELEPHONE	34.00
INVOICE:	6465-110617-5;060620							0001-01-000-009-0000-70420	-	
317973	06/06/20	328580	4027		127147	P	07/01/20		TELEPHONE	44.05
INVOICE:	1915-110617-5;060620							0001-01-000-009-0000-70420	-	
VENDOR TOTALS		27,614.68	YTD INVOICED					29,617.34	YTD PAID	165.17
1358 STEPHANIE A. GOODMAN										
317829	06/15/20	328429			127148	P	07/01/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-18-0857-SA;061520							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		79,664.25	YTD INVOICED					85,858.00	YTD PAID	250.00
2513 GPC SERVICES INC.										
317965	06/17/20	328571	4875		127149	P	07/01/20		FACILITIES	400.00
INVOICE:	43887							0066-02-000-065-0000-70441	-	
317965	06/17/20	328571	5081		127149	P	07/01/20		FACILITIES	256.29
INVOICE:	43887							0066-02-000-065-0000-70441	-	
VENDOR TOTALS		3,539.93	YTD INVOICED					7,548.74	YTD PAID	656.29
2515 W. W. GRAINGER, INC.										
317917	06/09/20	328523	4252		127150	P	07/01/20		ELECTION SUPPLIES & EQUIP	48.94
INVOICE:	9554535790							0001-01-000-030-0000-70329	-	
317918	06/05/20	328524	4810		127150	P	07/01/20		OFFICE SUPPLIES	84.24
INVOICE:	9552181399							0001-01-000-037-0000-70301	-	
317931	06/11/20	328538	4876		127150	P	07/01/20		FACILITIES	24.12
INVOICE:	9557517431							0066-02-000-065-0000-70441	-	
VENDOR TOTALS		30,908.87	YTD INVOICED					60,548.39	YTD PAID	157.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2549 GT DISTRIBUTORS, INC.										
	317811	06/06/20	328410	4168	127151	P	07/01/20		UNIFORMS	3,551.90
	INVOICE: INV0771164							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS			25,150.13	YTD INVOICED			36,171.82	YTD PAID	3,551.90
2639 HAY WITTENBURG DAVIS CALDWELL & BALE										
	317919	06/05/20	328525	4965	127152	P	07/01/20		LEGAL REPRESENTATION	1,560.00
	INVOICE: 23506							0001-01-000-009-0000-70407	-	
	VENDOR TOTALS			6,926.45	YTD INVOICED			11,883.75	YTD PAID	1,560.00
1325 JOE HERNANDEZ										
	317844	06/18/20	328446		127153	P	07/01/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0720-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			32,400.00	YTD INVOICED			41,388.50	YTD PAID	750.00
2777 JAMES G. KIMREY										
	317920	06/01/20	328526	4966	127154	P	07/01/20		WITNESS EXPENSE	1,171.00
	INVOICE: 0114129							0001-02-000-013-0000-70425	-	
	VENDOR TOTALS			2,005.00	YTD INVOICED			3,176.00	YTD PAID	1,171.00
11745 BRIDGESTONE HOSEPOWER, LLC										
	317833	06/10/20	328435	4904	127155	P	07/01/20		EQUIPMENT PARTS & REPAIR	265.35
	INVOICE: 23077299-00							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			5,795.81	YTD INVOICED			6,203.75	YTD PAID	265.35
2787 HOUSE OF CHEMICALS INC										
	317812	06/11/20	328412	4788	127156	P	07/01/20		EQUIPMENT PARTS & REPAIR	206.16
	INVOICE: 566318							0001-01-000-138-0000-70343	-	
	VENDOR TOTALS			17,101.39	YTD INVOICED			40,619.55	YTD PAID	206.16
33 INGRAM LIBRARY SERVICES										
	317732	06/11/20	328324	3029	127157	P	07/01/20		BOOKS	42.87
	INVOICE: 46287683							0001-06-000-080-0000-70435	-	
	317740	06/11/20	328332	3503	127157	P	07/01/20		BOOKS	14.74
	INVOICE: 46287684							0001-06-000-080-0000-70435	-	
	317741	06/11/20	328333	3859	127157	P	07/01/20		BOOKS	98.87

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	46287685							0001-06-000-080-0000-70435 -		
317744	06/11/20	328337	3859	127157	P	07/01/20		BOOKS		10.98
INVOICE:	46287686							0001-06-000-080-0000-70435 -		
317745	06/11/20	328338	3892	127157	P	07/01/20		AUDIO/VISUAL SUPPLIES		155.34
INVOICE:	46287687							0001-06-000-080-0000-70336 -		
317753	06/11/20	328346	3950	127157	P	07/01/20		BOOKS		220.27
INVOICE:	46287688							0001-06-000-080-0000-70435 -		
317754	06/11/20	328347	4195	127157	P	07/01/20		BOOKS		185.01
INVOICE:	46287689							0001-06-000-080-0000-70435 -		
317755	06/11/20	328348	2218	127157	P	07/01/20		BOOKS		19.06
INVOICE:	46287690							0001-06-000-080-0000-70435 -		
317756	06/11/20	328349	4577	127157	P	07/01/20		BOOKS		45.02
INVOICE:	46287691							0001-06-000-080-0000-70435 -		
317758	06/11/20	328351	4813	127157	P	07/01/20		BOOKS		273.44
INVOICE:	46287692							0001-06-000-080-0000-70435 -		
317760	06/11/20	328353	4812	127157	P	07/01/20		BOOKS		229.60
INVOICE:	46287693							0001-06-000-080-0000-70435 -		
317763	06/11/20	328356	366	127157	P	07/01/20		OFFICE SUPPLIES		44.85
INVOICE:	46287694							0001-06-000-080-0000-70301 -		
317764	06/12/20	328357	2632	127157	P	07/01/20		BOOKS		68.92
INVOICE:	46310011							0001-06-000-080-0000-70435 -		
317765	06/12/20	328358	366	127157	P	07/01/20		OFFICE SUPPLIES		2.60
INVOICE:	46310012							0001-06-000-080-0000-70301 -		
317766	06/12/20	328359	3716	127157	P	07/01/20		BOOKS		44.52
INVOICE:	46310013							0001-06-000-080-0000-70435 -		
317768	06/12/20	328361	3859	127157	P	07/01/20		BOOKS		21.70
INVOICE:	46310014							0001-06-000-080-0000-70435 -		
317770	06/12/20	328363	3859	127157	P	07/01/20		BOOKS		9.53
INVOICE:	46310015							0001-06-000-080-0000-70435 -		
317771	06/12/20	328364	3892	127157	P	07/01/20		AUDIO/VISUAL SUPPLIES		27.07
INVOICE:	46310016							0001-06-000-080-0000-70336 -		
317778	06/12/20	328371	3950	127157	P	07/01/20		BOOKS		96.88
INVOICE:	46310017							0001-06-000-080-0000-70435 -		
317779	06/12/20	328373	4195	127157	P	07/01/20		BOOKS		127.17

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INVOICE:	46310018							0001-06-000-080-0000-70435	-	
317786	06/12/20	328374	4372	127157	P	07/01/20		BOOKS		18.00
INVOICE:	46310019							0001-06-000-080-0000-70435	-	
317791	06/12/20	328386	4577	127157	P	07/01/20		BOOKS		9.43
INVOICE:	46310020							0001-06-000-080-0000-70435	-	
317793	06/12/20	328388	366	127157	P	07/01/20		OFFICE SUPPLIES		12.35
INVOICE:	46310021							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		169,815.87	YTD INVOICED					183,605.82	YTD PAID	1,778.22
2999 BEN E. KEITH COMPANY										
317926	06/18/20	328532	3737	127158	P	07/01/20		SUPPLIES & OPERATING EXPE		2,273.71
INVOICE:	19466070							0066-02-000-065-0000-70676	-	
317941	06/18/20	328547	3741	127158	P	07/01/20		SUPPLIES & OPERATING EXPE		1,823.05
INVOICE:	19466068							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		226,693.48	YTD INVOICED					223,348.48	YTD PAID	4,096.76
17126 KIMBALL OFFICE FURNITURE INC.										
317924	03/20/20	328530	1290	127159	P	07/01/20		SUPPLIES & OPERATING EXPE		1,721.35
INVOICE:	93168614							0699-02-000-011-0014-70676	-19023	
VENDOR TOTALS		59,249.92	YTD INVOICED					60,971.27	YTD PAID	1,721.35
15811 KMR EQUITY, LLC										
317858	09/03/19	328461	193	127160	P	07/01/20		OFFICE RENTAL		800.00
INVOICE:	JULY20							0001-01-000-151-0000-70462	-	
VENDOR TOTALS		7,200.00	YTD INVOICED					8,000.00	YTD PAID	800.00
17558 KUHNEY, RAMONA J.										
317923	04/17/20	328529		127161	P	07/01/20		OVERPAYMENTS		129.45
INVOICE:	20-9034;041720							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		.00	YTD INVOICED					129.45	YTD PAID	129.45
3058 LA ESPERANZA CLINIC										
317906	06/17/20	328511	4001	127162	P	07/01/20		HEALTH CARE COST 8%		540.00
INVOICE:	061720							0001-05-000-078-0000-70397	-	
VENDOR TOTALS		23,754.95	YTD INVOICED					27,901.55	YTD PAID	540.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.										
	317955	06/22/20	328561	5096	127163	P	07/01/20		PROFESSIONAL FEES	713.00
	INVOICE: 97511668							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		44,417.15	YTD INVOICED				45,130.15	YTD PAID	713.00
1305 CHRISTI MANNING, ATTORNEY AT LAW										
	317822	06/14/20	328422		127164	P	07/01/20		ASSIGNED COUNSEL:CPS	3,937.50
	INVOICE: C-18-0007-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		26,875.00	YTD INVOICED				31,062.50	YTD PAID	3,937.50
3323 MAYFIELD PAPER COMPANY, INC										
	317813	06/15/20	328413	4934	127165	P	07/01/20		SANITATION SUPPLIES	237.05
	INVOICE: 2721111							0001-01-000-138-0000-70303 -		
	317825	06/12/20	328425	4906	127165	P	07/01/20		SANITATION SUPPLIES	127.05
	INVOICE: 2720490							0001-01-000-144-0000-70303 -		
	317826	06/03/20	328426	4683	127165	P	07/01/20		OPERATING & SUPPLIES EXPE	41.65
	INVOICE: 2714925							0699-01-000-011-0009-70676 -20009		
	317827	06/08/20	328427	4683	127165	P	07/01/20		OPERATING & SUPPLIES EXPE	1,285.80
	INVOICE: 2717204							0699-01-000-011-0009-70676 -20009		
	317830	06/08/20	328430	4683	127165	P	07/01/20		OPERATING & SUPPLIES EXPE	41.65
	INVOICE: 2717267							0699-01-000-011-0009-70676 -20009		
	317861	06/17/20	328464	4995	127165	P	07/01/20		SANITATION SUPPLIES	1,564.00
	INVOICE: 2723280							0001-01-000-138-0000-70303 -		
	317907	06/19/20	328512	4934	127165	P	07/01/20		SANITATION SUPPLIES	94.82
	INVOICE: 2724316							0001-01-000-138-0000-70303 -		
	VENDOR TOTALS		87,690.43	YTD INVOICED				94,857.18	YTD PAID	3,392.02
3373 MEDICAL WHOLESALE, INC.										
	317834	06/15/20	328436	3900	127166	P	07/01/20		INMATE MEDICAL EXPENSE	43.60
	INVOICE: 0090469-IN							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		35,916.62	YTD INVOICED				37,384.07	YTD PAID	43.60
7659 MARICELA VASQUEZ MENDOZA										
	317828	06/11/20	328428		127167	P	07/01/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0227-SA							0001-02-000-019-0000-70563 -		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			41,075.00 YTD INVOICED				43,575.00 YTD PAID				750.00
8663	MIDWEST TAPE, LLC										
317814	06/12/20	328414	3507	127168	P	07/01/20	AUDIO/VISUAL SUPPLIES				5.24
INVOICE:	99000657						0001-06-000-080-0000-70336 -				
317818	06/12/20	328418	3901	127168	P	07/01/20	AUDIO/VISUAL SUPPLIES				44.22
INVOICE:	99000658						0001-06-000-080-0000-70336 -				
317819	06/12/20	328419	3566	127168	P	07/01/20	AUDIO/VISUAL SUPPLIES				41.22
INVOICE:	99000770						0001-06-000-080-0000-70336 -				
317823	06/12/20	328423	3386	127168	P	07/01/20	AUDIO/VISUAL SUPPLIES				47.24
INVOICE:	99000771						0001-06-000-080-0000-70336 -				
VENDOR TOTALS			12,740.46 YTD INVOICED				14,370.23 YTD PAID				137.92
10454	NATIONAL EMERGENCY NUMBER ASSOCIATION										
317845	06/05/20	328447	5005	127169	P	07/01/20	DUES & SUBSCRIPTIONS				255.00
INVOICE:	300011512						0001-01-000-008-0000-70405 -				
VENDOR TOTALS			.00 YTD INVOICED				255.00 YTD PAID				255.00
17555	NEELEY, MARK										
317867	06/16/20	328471		127170	P	07/01/20	OVERPAYMENTS				16.00
INVOICE:	J2200492;061620						0071-01-000-036-0000-70313 -				
VENDOR TOTALS			.00 YTD INVOICED				16.00 YTD PAID				16.00
1365	HAL T NOELKE										
317815	04/23/20	328415		127171	P	07/01/20	ASSIGNED COUNSEL:GUARDIAN				1,486.40
INVOICE:	04G026						0001-02-000-119-0000-70566 -				
VENDOR TOTALS			9,794.95 YTD INVOICED				11,281.35 YTD PAID				1,486.40
3623	O'REILLY AUTOMOTIVE INC.										
317846	06/16/20	328448	4977	127172	P	07/01/20	FLEET INVENTORY				633.28
INVOICE:	1613-258685						0001-00-000-000-0000-11800 -				
317847	06/15/20	328449	4954	127172	P	07/01/20	SHOP SUPPLIES				6.68
INVOICE:	1613-258415						0001-01-000-070-0000-70351 -				
317933	06/17/20	328540	4894	127172	P	07/01/20	FURNISHED TRANSPORTATION				39.99
INVOICE:	1010-282652						0066-02-000-065-0000-70432 -				

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			13,194.24		YTD INVOICED		14,711.73			YTD PAID		679.95
1348	PAUL S. PARKER											
317843	06/18/20	328445				127173	P	07/01/20		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	19-02419								0001-02-000-119-0000-70564	-		
VENDOR TOTALS			43,380.00		YTD INVOICED		51,745.00			YTD PAID		400.00
13742	PERFORMANCE FOOD GROUP INC											
317934	06/18/20	328541	3738			127174	P	07/01/20		SUPPLIES & OPERATING EXPE	1,420.43	
INVOICE:	9924749								0066-02-000-065-0000-70676	-		
317942	06/18/20	328548	3742			127174	P	07/01/20		SUPPLIES & OPERATING EXPE	1,154.30	
INVOICE:	9924750								0116-02-000-065-0000-70676	-		
VENDOR TOTALS			97,095.24		YTD INVOICED		95,742.86			YTD PAID		2,574.73
6096	REGIONS INTERSTATE BILLING SERVICE, INC.											
317848	06/17/20	328451	5019			127175	P	07/01/20		EQUIPMENT PARTS & REPAIR	20.05	
INVOICE:	40435J								0001-03-000-199-0000-70343	-		
VENDOR TOTALS			8,170.26		YTD INVOICED		8,263.50			YTD PAID		20.05
3972	NRG ENERGY INC.											
317875	06/16/20	328479	306			127176	P	07/01/20		UTILITIES	7.68	
INVOICE:	13354716-6;061620								0001-06-000-081-0000-70440	-		
317876	06/16/20	328480	307			127181	P	07/01/20		UTILITIES	26.08	
INVOICE:	13354717-4;061620								0001-06-000-081-0000-70440	-		
317877	06/15/20	328481	513			127190	P	07/01/20		UTILITIES	429.92	
INVOICE:	13360888-5;061520								0001-01-000-132-0000-70440	-		
317878	06/16/20	328482	514			127177	P	07/01/20		UTILITIES	7.68	
INVOICE:	13354718-2;061620								0001-01-000-132-0000-70440	-		
317879	06/15/20	328483	518			127187	P	07/01/20		UTILITIES	224.26	
INVOICE:	13354719-0;061520								0001-01-000-134-0000-70440	-		
317880	06/15/20	328484	519			127178	P	07/01/20		UTILITIES	7.69	
INVOICE:	13348657-1;061520								0001-01-000-134-0000-70440	-		
317881	06/15/20	328485	544			127196	P	07/01/20		UTILITIES	3,546.73	
INVOICE:	13357816-1;061520								0001-01-000-139-0000-70440	-		
317882	06/15/20	328486	543			127197	P	07/01/20		UTILITIES	3,814.17	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	13357776-7;061520							0001-01-000-140-0000-70440 -		
317883	06/15/20 328487	540		127194	P	07/01/20		UTILITIES		2,689.19
INVOICE:	13357777-5;061520							0001-01-000-141-0000-70440 -		
317884	06/15/20 328488	541		127193	P	07/01/20		UTILITIES		2,407.21
INVOICE:	13357815-3;061520							0001-01-000-141-0000-70440 -		
317885	06/15/20 328489	703		127200	P	07/01/20		UTILITIES		9,392.84
INVOICE:	13357781-7;061520							0001-01-000-142-0000-70440 -		
317886	06/15/20 328490	674		127198	P	07/01/20		UTILITIES		5,030.69
INVOICE:	13357775-9;061520							0001-01-000-142-0000-70440 -		
317887	06/15/20 328491	675		127189	P	07/01/20		UTILITIES		288.18
INVOICE:	13357817-9;061520							0001-01-000-142-0000-70440 -		
317888	06/15/20 328492	599		127191	P	07/01/20		UTILITIES		1,581.53
INVOICE:	13357780-9;061520							0001-01-000-143-0000-70440 -		
317889	06/15/20 328493	603		127179	P	07/01/20		UTILITIES		8.30
INVOICE:	13357738-7;061520							0001-01-000-143-0000-70440 -		
317890	06/15/20 328494	604		127192	P	07/01/20		UTILITIES		2,328.76
INVOICE:	13357812-0;061520							0001-01-000-144-0000-70440 -		
317891	06/15/20 328495	605		127185	P	07/01/20		UTILITIES		99.85
INVOICE:	13357779-1;061520							0001-01-000-144-0000-70440 -		
317892	06/15/20 328496	606		127182	P	07/01/20		UTILITIES		29.15
INVOICE:	13348597-9;061520							0001-01-000-144-0000-70440 -		
317893	06/15/20 328497	650		127184	P	07/01/20		UTILITIES		84.60
INVOICE:	13357778-3;061520							0001-01-000-145-0000-70440 -		
317894	06/15/20 328498	651		127188	P	07/01/20		UTILITIES		233.70
INVOICE:	13357813-8;061520							0001-01-000-147-0000-70440 -		
317895	06/15/20 328499	652		127186	P	07/01/20		UTILITIES		187.72
INVOICE:	13357814-6;061520							0001-01-000-148-0000-70440 -		
317896	06/18/20 328500	677		127195	P	07/01/20		UTILITIES		3,476.99
INVOICE:	13360414-0;061820							0001-01-000-163-0000-70440 -		
317897	06/15/20 328501	678		127199	P	07/01/20		UTILITIES		7,800.44
INVOICE:	13357763-5;061520							0001-01-000-180-0000-70440 -		
317898	06/15/20 328502	655		127183	P	07/01/20		UTILITIES		29.74
INVOICE:	13350938-0;061520							0001-01-000-180-0000-70440 -		
317899	06/08/20 328503	5010		127201	P	07/01/20		BUILDING CONSTRUCTION		14,123.06

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	14845885-4;060820							0120-01-000-154-0000-80501 -		
317900	06/18/20	328504	308		127180	P	07/01/20	UTILITIES		11.56
INVOICE:	13360415-7;061820							0001-06-000-081-0000-70440 -		
VENDOR TOTALS			561,945.92	YTD INVOICED				739,810.53	YTD PAID	57,867.72
1317 GONZALO P. RIOS, JR.										
317820	06/11/20	328420			127202	P	07/01/20	ASSIGNED COUNSEL:FELONY		1,500.00
INVOICE:	A-20-0066-SA							0001-02-000-019-0000-70563 -		
317821	06/11/20	328421			127202	P	07/01/20	ASSIGNED COUNSEL:FELONY		400.00
INVOICE:	A-18-0011-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS			80,895.00	YTD INVOICED				91,982.50	YTD PAID	1,900.00
14063 SAN ANGELO DENTAL PLLC										
317905	06/16/20	328510	5077		127203	P	07/01/20	MEDICAL EXPENSE		100.00
INVOICE:	8193							0001-02-000-043-0000-70447 -16509		
VENDOR TOTALS			1,473.00	YTD INVOICED				2,037.50	YTD PAID	100.00
4280 SHERIFFS' ASSOCIATION OF TX										
317850	06/16/20	328453	2882		127207	P	07/01/20	DUES & SUBSCRIPTIONS		25.00
INVOICE:	329622							0001-02-000-054-0000-70405 -		
317944	06/22/20	328550	2882		127206	P	07/01/20	DUES & SUBSCRIPTIONS		25.00
INVOICE:	228331;062220							0001-02-000-054-0000-70405 -		
318016	06/24/20	328628	5124		127204	P	07/01/20	EO TRAVEL & TRAINING		325.00
INVOICE:	062420							0001-02-000-053-0000-70428 -ELECT		
318017	06/24/20	328629	5125		127205	P	07/01/20	TRAVEL & TRAINING		325.00
INVOICE:	062420*1							0001-02-000-053-0000-70428 -		
VENDOR TOTALS			425.00	YTD INVOICED				1,125.00	YTD PAID	700.00
4283 SHI GOVERNMENT SOLUTIONS, INC.										
317851	05/29/20	328454	5012		127208	P	07/01/20	SOFTWARE MAINTENANCE		82,280.93
INVOICE:	GB00370882							0001-01-000-008-0000-70445 -		
VENDOR TOTALS			99,725.80	YTD INVOICED				203,866.23	YTD PAID	82,280.93
11159 SLONE, BONNIE										
317849	06/10/20	328452	4937		127209	P	07/01/20	UNIFORMS		29.50
INVOICE:	220							0001-02-000-054-0000-70391 -		

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			1,828.57	YTD INVOICED			1,858.07	YTD PAID	29.50
16223	JEFFORY GREEN SNOWDEN									
	317856 INVOICE: 8	06/05/20	328459	4969	127210	P	07/01/20	0001-01-000-001-0000-70675	PROFESSIONAL FEES -	762.50
	VENDOR TOTALS			22,096.69	YTD INVOICED			31,819.92	YTD PAID	762.50
12810	SOLID BORDER, INC.									
	317852 INVOICE: 764271	06/17/20	328455	5006	127211	P	07/01/20	0001-01-000-008-0000-70678	CONTRACT SERVICES -	900.00
	VENDOR TOTALS			21,290.00	YTD INVOICED			22,190.00	YTD PAID	900.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	317864 INVOICE: 6101	06/12/20	328468		127212	P	07/01/20	0001-01-000-009-0000-70412	AUTOPSIES -	2,200.00
	VENDOR TOTALS			58,300.00	YTD INVOICED			63,463.40	YTD PAID	2,200.00
5260	SOUTHLAND PARK OF ANGELO									
	317860 INVOICE: JULY20	09/10/19	328463	174	127213	P	07/01/20	0001-01-000-130-0000-70462	OFFICE RENTAL -	2,235.29
	VENDOR TOTALS			19,987.39	YTD INVOICED			22,222.68	YTD PAID	2,235.29
4397	SPRINT PCS									
	317968 INVOICE: 992688818-151	06/20/20	328574	4377	127214	P	07/01/20	0065-02-000-065-0000-70440	UTILITIES -	49.99
	VENDOR TOTALS			1,178.51	YTD INVOICED			1,228.50	YTD PAID	49.99
10416	STAPLES INC.									
	317961 INVOICE: 3447905128	05/30/20	328567	4664	127215	P	07/01/20	0064-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	43.48
	317961 INVOICE: 3447905128	05/30/20	328567	4664	127215	P	07/01/20	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	15.81
	317977 INVOICE: 3448926183	06/13/20	328585	3544	127215	P	07/01/20	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	59.76
	317977 INVOICE: 3448926183	06/13/20	328585	3544	127215	P	07/01/20	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	59.76

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		81,259.78 YTD INVOICED						100,762.06 YTD PAID		178.81
4461 SUDDENLINK										
317908	06/18/20	328513	5058	127216	P	07/01/20		INTERNET SERVICE		71.96
INVOICE:	140647-01-7;	072020						0001-01-000-008-0000-70385 -		
317947	06/18/20	328552	4369	127218	P	07/01/20		UTILITIES		829.94
INVOICE:	139092-01-7;	061820						0116-02-000-065-0000-70440 -		
318031	06/05/20	328645	5133	127219	P	07/01/20		INTERNET SERVICE		3,123.04
INVOICE:	150710-01-0;	060520						0001-01-000-008-0000-70385 -		
318038	06/24/20	328652	736	127217	P	07/01/20		MISCELLANEOUS		104.10
INVOICE:	141763-01-0;	071820						0401-02-000-054-0000-70481 -54059		
VENDOR TOTALS		34,115.36 YTD INVOICED						38,457.06 YTD PAID		4,129.04
4473 ANGELO SUPERIOR SERVICES, INC.										
317937	06/11/20	328543	4900	127220	P	07/01/20		FACILITIES		172.00
INVOICE:	152539							0066-02-000-065-0000-70441 -		
317940	06/12/20	328546	4932	127220	P	07/01/20		FACILITIES		163.95
INVOICE:	152542							0116-02-000-065-0000-70441 -		
317966	06/21/20	328572	5082	127220	P	07/01/20		FACILITIES		245.50
INVOICE:	152741							0066-02-000-065-0000-70441 -		
VENDOR TOTALS		38,679.20 YTD INVOICED						54,288.65 YTD PAID		581.45
1326 JOHN E. SUTTON										
317824	06/16/20	328424		127221	P	07/01/20		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	19-00767							0001-02-000-119-0000-70564 -		
317842	06/16/20	328444		127221	P	07/01/20		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-19-0419-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		41,123.50 YTD INVOICED						48,336.00 YTD PAID		1,150.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
318014	06/30/20	328625		127222	P	07/01/20		UNEMPLOYMENT INSURANCE		6,312.18
INVOICE:	063020							0001-01-000-009-0000-60205 -		
318015	06/24/20	328627		127222	P	07/01/20		UNEMPLOYMENT INSURANCE		122.40
INVOICE:	063020*1							0062-02-000-065-0000-60205 -		
318015	06/24/20	328627		127222	P	07/01/20		UNEMPLOYMENT INSURANCE		34.44

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	063020*1							0063-02-000-065-0000-60205 -		
318015	06/24/20	328627			127222	P	07/01/20	UNEMPLOYMENT INSURANCE		9.28
INVOICE:	063020*1							0064-02-000-065-0000-60205 -		
318015	06/24/20	328627			127222	P	07/01/20	UNEMPLOYMENT INSURANCE		388.58
INVOICE:	063020*1							0065-02-000-065-0000-60205 -		
318015	06/24/20	328627			127222	P	07/01/20	UNEMPLOYMENT INSURANCE		59.91
INVOICE:	063020*1							0069-02-000-065-0000-60205 -		
318015	06/24/20	328627			127222	P	07/01/20	UNEMPLOYMENT INSURANCE		9.03
INVOICE:	063020*1							0109-02-000-065-0000-60205 -		
318015	06/24/20	328627			127222	P	07/01/20	UNEMPLOYMENT INSURANCE		23.52
INVOICE:	063020*1							0150-02-000-065-0000-60205 -		
318015	06/24/20	328627			127222	P	07/01/20	UNEMPLOYMENT INSURANCE		9.30
INVOICE:	063020*1							0155-02-000-065-0000-60205 -		
318015	06/24/20	328627			127222	P	07/01/20	UNEMPLOYMENT INSURANCE		1.71
INVOICE:	063020*1							0156-02-000-065-0000-60205 -		
318015	06/24/20	328627			127222	P	07/01/20	UNEMPLOYMENT INSURANCE		372.33
INVOICE:	063020*1							0066-02-000-065-0000-60205 -		
318015	06/24/20	328627			127222	P	07/01/20	UNEMPLOYMENT INSURANCE		571.76
INVOICE:	063020*1							0116-02-000-065-0000-60205 -		
VENDOR TOTALS			3,271,737.11	YTD INVOICED				3,292,894.91	YTD PAID	7,914.44
4621 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY										
317835	06/30/20	328437	3818		127223	P	07/01/20	PAY TO STATE TREASURER		340.00
INVOICE:	WTR0055225							0038-04-000-060-0000-70493 -		
317836	06/30/20	328438	4292		127223	P	07/01/20	PAY TO STATE TREASURER		310.00
INVOICE:	WTR0055226							0038-04-000-060-0000-70493 -		
317837	06/30/20	328439	4839		127223	P	07/01/20	PAY TO STATE TREASURER		300.00
INVOICE:	WTR0055227							0038-04-000-060-0000-70493 -		
VENDOR TOTALS			1,700.00	YTD INVOICED				3,410.00	YTD PAID	950.00
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
317945	06/15/20	328551	610		127224	P	07/01/20	AUTO REPAIR		7.50
INVOICE:	89873;061520							0001-02-000-054-0000-70335 -		
VENDOR TOTALS			3,892.50	YTD INVOICED				3,900.00	YTD PAID	7.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6518 TGC TAX ASSESSOR & COLLECTOR										
317901	06/09/20	328506	609	127226	P	07/01/20		AUTO REPAIR		7.50
INVOICE: 67910;060920								0001-02-000-054-0000-70335 -		
317902	06/16/20	328507	302	127227	P	07/01/20		EQUIPMENT PARTS & REPAIR		7.50
INVOICE: 10790;061620								0001-03-000-199-0000-70343 -		
317909	06/17/20	328514	302	127228	P	07/01/20		EQUIPMENT PARTS & REPAIR		7.50
INVOICE: 02194;061720								0001-03-000-199-0000-70343 -		
317946	06/16/20	328553	609	127225	P	07/01/20		AUTO REPAIR		7.50
INVOICE: 19113;061620								0001-02-000-054-0000-70335 -		
VENDOR TOTALS			1,504.75	YTD INVOICED				1,529.00	YTD PAID	30.00
8392 PETROPLEX OFFICE SUPPLY, INC.										
317863	06/12/20	328465	4935	127229	P	07/01/20		COPIER SUPPLIES/LEASES		339.90
INVOICE: EA286561								0001-01-000-009-0000-70302 -		
317958	06/18/20	328564	5039	127229	P	07/01/20		SUPPLIES & OPERATING EXPE		79.80
INVOICE: EA287026								0062-02-000-065-0000-70676 -		
317958	06/18/20	328564	5039	127229	P	07/01/20		SUPPLIES & OPERATING EXPE		200.00
INVOICE: EA287026								0064-02-000-065-0000-70676 -		
317958	06/18/20	328564	5039	127229	P	07/01/20		SUPPLIES & OPERATING EXPE		200.00
INVOICE: EA287026								0109-02-000-065-0000-70676 -		
317958	06/18/20	328564	5039	127229	P	07/01/20		SUPPLIES & OPERATING EXPE		200.00
INVOICE: EA287026								0157-02-000-065-0000-70676 -		
VENDOR TOTALS			21,605.65	YTD INVOICED				24,120.91	YTD PAID	1,019.70
9101 UNIFIRST CORPORATION										
317865	06/12/20	328469	198	127230	P	07/01/20		UNIFORMS		103.86
INVOICE: 839 0284780								0001-03-000-198-0000-70391 -		
317866	06/12/20	328470	372	127230	P	07/01/20		UNIFORMS		82.97
INVOICE: 839 0284781								0001-03-000-199-0000-70391 -		
317868	06/18/20	328472	345	127230	P	07/01/20		UNIFORMS		29.25
INVOICE: 839 0285103								0001-01-000-138-0000-70391 -		
VENDOR TOTALS			14,510.33	YTD INVOICED				15,939.90	YTD PAID	216.08
4973 VERIZON										
317903	06/01/20	328508	5032	127231	P	07/01/20		SUPPLIES & OPERATING EXPE		32.81

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
317956 INVOICE:	06/19/20 INV00074891	328562	31	127238	P	07/01/20	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	98.94
317956 INVOICE:	06/19/20 INV00074891	328562	31	127238	P	07/01/20	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	98.94
317956 INVOICE:	06/19/20 INV00074891	328562	31	127238	P	07/01/20	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	98.96
VENDOR TOTALS		2,897.81	YTD INVOICED				3,194.65	YTD PAID	296.84
5226 YELLOWHOUSE MACHINERY COMPANY									
317874 INVOICE:	06/17/20 539068	328478	4943	127239	P	07/01/20	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	638.58
VENDOR TOTALS		27,499.21	YTD INVOICED				30,880.79	YTD PAID	638.58
5233 YOUTH ADVOCATE PROGRAMS, INC.									
317949 INVOICE:	06/09/20 053120	328555	1047	127240	P	07/01/20	0571-02-000-056-0000-70498 -16502	EXTERNAL CONTRACT	5,092.50
317950 INVOICE:	06/08/20 053120*1	328556	1048	127240	P	07/01/20	0596-02-000-056-0000-70498 -16504	EXTERNAL CONTRACT	6,100.50
VENDOR TOTALS		95,411.58	YTD INVOICED				123,352.08	YTD PAID	11,193.00
REPORT TOTALS									319,679.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	138	319,679.58

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