

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14592	ADVANCE STORES COMPANY, INCORPORATED									
	317990 INVOICE:	06/17/20 6198016960955	328598	5008	127241	P	07/08/20	0001-01-000-070-0000-70351	SHOP SUPPLIES -	29.94
	317991 INVOICE:	06/15/20 6198016760878	328599	4947	127241	P	07/08/20	0001-02-000-058-0000-70335	AUTO REPAIR, FUEL, ETC -	165.74
	317992 INVOICE:	06/15/20 6198016760880	328600	4947	127241	P	07/08/20	0001-02-000-058-0000-70335	AUTO REPAIR, FUEL, ETC -	165.74
	317993 INVOICE:	06/19/20 6198017161049	328602	5073	127241	P	07/08/20	0001-00-000-000-0000-11800	FLEET INVENTORY -	260.84
	318067 INVOICE:	06/22/20 6198017461170	328687	5087	127241	P	07/08/20	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	169.87
	318068 INVOICE:	06/22/20 6198017461173	328688	5087	127241	P	07/08/20	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	76.81
	318069 INVOICE:	06/24/20 6198017661232	328689	5087	127241	P	07/08/20	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	-26.07
	318070 INVOICE:	06/23/20 6198017561215	328690	5112	127241	P	07/08/20	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	86.78
	318071 INVOICE:	06/24/20 6198017661259	328691	5140	127241	P	07/08/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	66.18
	318089 INVOICE:	06/25/20 6198017761302	328709	5171	127241	P	07/08/20	0001-00-000-000-0000-11800	FLEET INVENTORY -	192.94
	318289 INVOICE:	06/17/20 6198016960956	328914	4971	127241	P	07/08/20	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	10.43
	318290 INVOICE:	06/17/20 6198016960966	328915	5020	127241	P	07/08/20	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	17.38
	318291 INVOICE:	06/16/20 6198016825543	328916	4971	127241	P	07/08/20	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	10.43
	VENDOR TOTALS		14,801.73	YTD INVOICED			16,923.74	YTD PAID		1,227.01
17510	ALL-TEX IRRIGATION & SUPPLY LLC									
	318091 INVOICE:	05/13/20 21336	328711	4400	127242	P	07/08/20	0001-01-000-140-0000-70352	YARD SUPPLIES -	25.21
	VENDOR TOTALS		.00	YTD INVOICED			25.21	YTD PAID		25.21
1178	AMERICAN TIRE DISTRIBUTORS INC									

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		318074	06/22/20	328694	5080	127243	P	07/08/20		TIRES & TUBES	87.97
		INVOICE: S138248910							0001-03-000-198-0000-70341	-	
		VENDOR TOTALS		14,410.37	YTD INVOICED				19,183.48	YTD PAID	87.97
14564	ANGELO AUTO GLASS CO										
		318011	06/16/20	328621	4782	127244	P	07/08/20		AUTO REPAIR	595.00
		INVOICE: I065031							0001-02-000-054-0000-70335	-	
		VENDOR TOTALS		2,727.44	YTD INVOICED				5,142.51	YTD PAID	595.00
1228	ANGELO STATE UNIVERSITY										
		318123	05/04/20	328745		127245	P	07/08/20		CITY OF SAN ANGELO	2.90
		INVOICE: 1933561J4;050420							0071-01-000-036-0000-70314	-	
		318124	05/05/20	328746		127245	P	07/08/20		CITY OF SAN ANGELO	3.91
		INVOICE: J42035331;050520							0071-01-000-036-0000-70314	-	
		318126	05/07/20	328748		127245	P	07/08/20		CITY OF SAN ANGELO	5.00
		INVOICE: J42035600;050720							0071-01-000-036-0000-70314	-	
		318129	05/13/20	328751		127245	P	07/08/20		CITY OF SAN ANGELO	1.04
		INVOICE: J42035447;051320							0071-01-000-036-0000-70314	-	
		318130	05/18/20	328752		127245	P	07/08/20		CITY OF SAN ANGELO	5.00
		INVOICE: J42035359;051820							0071-01-000-036-0000-70314	-	
		318131	05/21/20	328753		127245	P	07/08/20		CITY OF SAN ANGELO	5.00
		INVOICE: J42035769;052120							0071-01-000-036-0000-70314	-	
		318133	05/27/20	328755		127245	P	07/08/20		CITY OF SAN ANGELO	5.00
		INVOICE: J42035524;052720							0071-01-000-036-0000-70314	-	
		318134	05/27/20	328756		127245	P	07/08/20		CITY OF SAN ANGELO	5.00
		INVOICE: J41934628;052720							0071-01-000-036-0000-70314	-	
		VENDOR TOTALS		562.67	YTD INVOICED				814.92	YTD PAID	32.85
1234	GREGS TIRE & ALIGNMENT LLC										
		318090	06/25/20	328710	5156	127246	P	07/08/20		AUTO REPAIR, FUEL, ETC	74.95
		INVOICE: 112142							0001-02-000-058-0000-70335	-	
		VENDOR TOTALS		10,286.20	YTD INVOICED				11,655.72	YTD PAID	74.95
1235	ANGELO WATER SERVICE COMPANY										
		318010	06/21/20	328620	981	127247	P	07/08/20		JURORS/MEALS & LODGING	31.30

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INVOICE:	119917;062120							0001-02-000-119-0000-70483 -		
318053	06/21/20	328671	285		127247	P	07/08/20	OFFICE SUPPLIES		28.65
INVOICE:	220707;062120							0001-01-000-007-0000-70301 -		
318054	06/21/20	328672	203		127247	P	07/08/20	OFFICE SUPPLIES		28.65
INVOICE:	208751;062120							0001-02-000-016-0000-70301 -		
318087	06/21/20	328707	228		127247	P	07/08/20	OFFICE SUPPLIES		70.00
INVOICE:	199984;062120							0001-01-000-014-0000-70301 -		
318092	06/21/20	328712	995		127247	P	07/08/20	SUPPLIES & OPERATING EXPE		82.00
INVOICE:	46193;062120							0001-02-000-013-0000-70676 -		
318118	06/21/20	328740	1274		127247	P	07/08/20	OFFICE SUPPLIES		31.30
INVOICE:	123158;062120							0001-02-000-025-0000-70301 -		
318119	06/21/20	328741	1274		127247	P	07/08/20	OFFICE SUPPLIES		53.60
INVOICE:	31088;062120							0001-02-000-025-0000-70301 -		
318268	06/21/20	328893	287		127247	P	07/08/20	JURORS/MEALS & LODGING		38.15
INVOICE:	112060;062120							0001-02-000-119-0000-70483 -		
VENDOR TOTALS			4,262.99	YTD INVOICED				5,262.14	YTD PAID	363.65
1247 ARAMARK CORPORATION										
318088	06/17/20	328708	379		127248	P	07/08/20	GROCERIES		10,718.98
INVOICE:	200429100-000291							0001-02-000-042-0000-70330 -		
VENDOR TOTALS			392,193.18	YTD INVOICED				461,033.25	YTD PAID	10,718.98
17563 ARGUMEDO, OLIVIA RAQUEL										
318235	05/05/20	328860			127249	P	07/08/20	OVERPAYMENTS		18.00
INVOICE:	J42035331;050520							0071-01-000-036-0000-70313 -		
VENDOR TOTALS			.00	YTD INVOICED				18.00	YTD PAID	18.00
1294 ATMOS ENERGY										
318178	06/25/20	328800	505		127251	P	07/08/20	UTILITIES		58.85
INVOICE:	3021999810;062520							0001-01-000-130-0000-70440 -		
318179	06/08/20	328801	509		127254	P	07/08/20	UTILITIES		151.82
INVOICE:	3039931635;060820							0001-01-000-132-0000-70440 -		
318180	06/08/20	328803	634		127253	P	07/08/20	UTILITIES		75.80
INVOICE:	3042405493;060820							0001-01-000-147-0000-70440 -		
318182	06/08/20	328805	635		127252	P	07/08/20	UTILITIES		72.76

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INVOICE:	3035894086;060820							0001-01-000-148-0000-70440 -		
318183	06/08/20	328806	637		127255	P	07/08/20	UTILITIES		406.80
INVOICE:	3035893925;060820							0001-01-000-180-0000-70440 -		
318234	06/08/20	328859	2539		127257	P	07/08/20	BUILDING CONSTRUCTION		1,110.23
INVOICE:	4033537974;060820							0120-01-000-154-0000-80501 -		
318279	06/24/20	328904	527		127250	P	07/08/20	UTILITIES		58.85
INVOICE:	3025969407;062420							0001-01-000-135-0000-70440 -		
318329	06/08/20	328954	585		127256	P	07/08/20	UTILITIES		1,092.29
INVOICE:	3037006880;060820							0001-01-000-142-0000-70440 -		
VENDOR TOTALS			94,604.02	YTD INVOICED				100,881.35	YTD PAID	3,027.40
1409 BIMBO BAKERIES USA, INC.										
318153	06/25/20	328775	3735		127258	P	07/08/20	SUPPLIES & OPERATING EXPE		101.95
INVOICE:	142518							0066-02-000-065-0000-70676 -		
318305	06/25/20	328929	3739		127258	P	07/08/20	SUPPLIES & OPERATING EXPE		37.20
INVOICE:	142517							0116-02-000-065-0000-70676 -		
VENDOR TOTALS			10,808.13	YTD INVOICED				10,680.28	YTD PAID	139.15
17162 BAIRD, MICHAEL ANDREW										
318008	06/24/20	328618			127259	P	07/08/20	ASSIGNED COUNSEL:GUARDIAN		400.00
INVOICE:	13P031							0001-02-000-119-0000-70566 -		
318009	06/24/20	328619			127259	P	07/08/20	ASSIGNED COUNSEL:GUARDIAN		400.00
INVOICE:	20P328							0001-02-000-119-0000-70566 -		
318075	06/24/20	328695			127259	P	07/08/20	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	20P328;062420							0001-02-000-119-0000-70566 -		
318076	06/24/20	328696			127259	P	07/08/20	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	20P329							0001-02-000-119-0000-70566 -		
318077	06/24/20	328697			127259	P	07/08/20	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	20P331							0001-02-000-119-0000-70566 -		
318078	06/24/20	328698			127259	P	07/08/20	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	13P031;062420							0001-02-000-119-0000-70566 -		
318103	06/26/20	328724			127259	P	07/08/20	ASSIGNED COUNSEL:GUARDIAN		400.00
INVOICE:	20P329;062620							0001-02-000-119-0000-70566 -		
VENDOR TOTALS			20,500.00	YTD INVOICED				23,100.00	YTD PAID	2,000.00

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1469 BEE EQUIPMENT SALES LTD										
	317994	06/17/20	328603	4688	127260	P	07/08/20		EQUIPMENT PARTS & REPAIR	99.42
	INVOICE: 10046794							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			4,166.30	YTD INVOICED			4,265.72	YTD PAID	99.42
8147 JEFFREY BETTY										
	317984	06/22/20	328592		127261	P	07/08/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-02541							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			32,870.00	YTD INVOICED			33,887.50	YTD PAID	400.00
30 BORDER STATES ELECTRIC										
	318093	06/05/20	328713	4819	127262	P	07/08/20		BUILDING REPAIR	65.70
	INVOICE: 920089714							0001-01-000-140-0000-70530	-	
	318093	06/05/20	328713	4819	127262	P	07/08/20		BUILDING REPAIR	65.70
	INVOICE: 920089714							0001-01-000-154-0000-70530	-	
	318094	06/17/20	328714	4835	127262	P	07/08/20		BUILDING REPAIR	286.20
	INVOICE: 920159639							0001-01-000-139-0000-70530	-	
	318094	06/17/20	328714	4835	127262	P	07/08/20		BUILDING REPAIR	429.30
	INVOICE: 920159639							0001-01-000-140-0000-70530	-	
	318094	06/17/20	328714	4835	127262	P	07/08/20		BUILDING REPAIR	429.30
	INVOICE: 920159639							0001-01-000-141-0000-70530	-	
	318094	06/17/20	328714	4835	127262	P	07/08/20		BUILDING REPAIR	572.40
	INVOICE: 920159639							0001-01-000-142-0000-70530	-	
	318094	06/17/20	328714	4835	127262	P	07/08/20		BUILDING REPAIR	286.20
	INVOICE: 920159639							0001-01-000-144-0000-70530	-	
	318094	06/17/20	328714	4835	127262	P	07/08/20		BLDG REPAIR 3020 N BRYANT	429.30
	INVOICE: 920159639							0001-01-000-163-0000-70530	-	
	318094	06/17/20	328714	4835	127262	P	07/08/20		BUILDING REPAIR	429.30
	INVOICE: 920159639							0001-01-000-180-0000-70530	-	
	318095	06/04/20	328715	4780	127262	P	07/08/20		BUILDING REPAIR	6.56
	INVOICE: 920080671							0001-01-000-137-0000-70530	-	
	VENDOR TOTALS			3,098.99	YTD INVOICED			6,561.18	YTD PAID	2,999.96
16643 AMANDA BRECHTEL										
	318112	05/21/20	328733	4579	127263	P	07/08/20		TRAVEL & TRAINING	330.00

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		INVOICE: 072420							0097-02-000-054-0000-70428	-	
		VENDOR TOTALS			247.50	YTD INVOICED			577.50	YTD PAID	330.00
13232	BROOKS-JEFFREY MARKETING, INC.										
	318099	06/21/20	328719	5165	127264	P	07/08/20		SOFTWARE MAINTENANCE		600.00
	INVOICE: 193521								0001-02-000-054-0000-70445	-	
		VENDOR TOTALS			4,855.00	YTD INVOICED			5,455.00	YTD PAID	600.00
1626	BUG EXPRESS PEST CONTROL										
	318096	06/10/20	328716	416	127265	P	07/08/20		HIRED SERVICES		60.00
	INVOICE: 20087660								0001-01-000-162-0000-70418	-	
	318097	06/10/20	328717	415	127265	P	07/08/20		HIRED SERVICES		60.00
	INVOICE: 20087661								0001-01-000-144-0000-70418	-	
	318098	06/10/20	328718	413	127265	P	07/08/20		HIRED SERVICES		140.00
	INVOICE: 20087662								0001-01-000-142-0000-70418	-	
	318307	06/22/20	328932	486	127265	P	07/08/20		SUPPLIES & OPERATING EXPE		95.00
	INVOICE: 20088462								0116-02-000-065-0000-70676	-	
		VENDOR TOTALS			6,181.00	YTD INVOICED			6,736.00	YTD PAID	355.00
1732	CDW GOVERNMENT INC.										
	317995	06/17/20	328604	4961	127266	P	07/08/20		OFFICE SUPPLIES		64.93
	INVOICE: ZDJ8059								0001-01-000-011-0000-70301	-	
	318013	06/22/20	328624	5088	127266	P	07/08/20		EQUIP & SUPPLIES/JAIL PHO		304.92
	INVOICE: ZFH5845								0001-02-000-054-0000-70680	-	
	318060	06/24/20	328679	4962	127266	P	07/08/20		OFFICE SUPPLIES		180.56
	INVOICE: ZFR7277								0001-02-000-013-0000-70301	-	
	318100	06/15/20	328720	4958	127266	P	07/08/20		OFFICE SUPPLIES		94.50
	INVOICE: ZCW1288								0001-01-000-014-0000-70301	-	
		VENDOR TOTALS			99,744.20	YTD INVOICED			120,271.07	YTD PAID	644.91
1766	CHECKSTAR										
	318260	05/11/20	328885		127267	P	07/08/20		RESTITUTION ON BAD CHECKS		50.00
	INVOICE: 1629100J4;051120								0071-01-000-036-0000-70312	-	
		VENDOR TOTALS			171.46	YTD INVOICED			588.28	YTD PAID	50.00
1808	CITY OF SAN ANGELO										

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318144 INVOICE:	06/08/20	328766 14693-144100;060820	114	127281	P	07/08/20	0120-01-000-154-0000-80501	BUILDING CONSTRUCTION -	547.69
318146 INVOICE:	06/17/20	328768 14693-190900;061720	506	127271	P	07/08/20	0001-01-000-130-0000-70440	UTILITIES -	67.33
318148 INVOICE:	06/11/20	328770 16507-170612;061120	516	127272	P	07/08/20	0001-01-000-134-0000-70440	UTILITIES -	75.41
318149 INVOICE:	06/19/20	328771 14693-182720;061920	533	127276	P	07/08/20	0001-01-000-139-0000-70440	UTILITIES -	155.78
318150 INVOICE:	06/03/20	328772 85021-60472;060320	523	127280	P	07/08/20	0001-01-000-140-0000-70440	UTILITIES -	236.47
318151 INVOICE:	06/08/20	328773 85023-182030;060820	524	127288	P	07/08/20	0001-01-000-140-0000-70440	UTILITIES -	3,164.07
318154 INVOICE:	06/04/20	328776 85011-179350;060420	589	127289	P	07/08/20	0001-01-000-142-0000-70440	UTILITIES -	4,066.14
318155 INVOICE:	06/03/20	328777 85019-179358;060320	590	127287	P	07/08/20	0001-01-000-142-0000-70440	UTILITIES -	2,463.86
318157 INVOICE:	06/04/20	328779 85013-179352;060420	591	127286	P	07/08/20	0001-01-000-142-0000-70440	UTILITIES -	2,225.76
318160 INVOICE:	06/15/20	328782 9045-60544;061520	592	127279	P	07/08/20	0001-01-000-143-0000-70440	UTILITIES -	198.40
318166 INVOICE:	06/12/20	328788 3687-182710;061220	593	127283	P	07/08/20	0001-01-000-144-0000-70440	UTILITIES -	571.45
318168 INVOICE:	06/11/20	328789 164549-182710;061120	594	127275	P	07/08/20	0001-01-000-144-0000-70440	UTILITIES -	100.00
318169 INVOICE:	06/10/20	328791 41559-172520;061020	638	127270	P	07/08/20	0001-01-000-145-0000-70440	UTILITIES -	67.33
318170 INVOICE:	06/12/20	328792 112445-60522;061220	639	127278	P	07/08/20	0001-01-000-147-0000-70440	UTILITIES -	192.32
318172 INVOICE:	06/12/20	328794 112445-60538;061220	640	127273	P	07/08/20	0001-01-000-148-0000-70440	UTILITIES -	99.24
318173 INVOICE:	06/12/20	328795 163015-60538;061220	641	127268	P	07/08/20	0001-01-000-148-0000-70440	UTILITIES -	15.00
318174 INVOICE:	06/03/20	328796 132405-188762;060320	642	127277	P	07/08/20	0001-01-000-149-0000-70440	UTILITIES -	171.56

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	318176 INVOICE:	06/17/20 159665-69044;061720	328798 061720	643	127282	P	07/08/20	0001-01-000-163-0000-70440	UTILITIES -	562.95
	318177 INVOICE:	06/09/20 172627-60264;060920	328799 060920	645	127269	P	07/08/20	0001-01-000-180-0000-70440	UTILITIES -	30.00
	318309 INVOICE:	06/19/20 165559-55670;061920	328934 061920	79	127274	P	07/08/20	0116-02-000-065-0000-70440	UTILITIES -	100.00
	318311 INVOICE:	06/19/20 14965-182784;061920	328936 061920	4368	127285	P	07/08/20	0116-02-000-065-0000-70440	UTILITIES -	1,012.19
	318330 INVOICE:	06/22/20 14965-170286;062220	328955 062220	4379	127284	P	07/08/20	0116-02-000-065-0000-70440	UTILITIES -	622.62
	318337 INVOICE:	06/04/20 85017-179356;060420	328962 060420	700	127290	P	07/08/20	0001-01-000-142-0000-70440	UTILITIES -	6,734.50
VENDOR TOTALS				286,588.55	YTD INVOICED			718,892.14	YTD PAID	23,480.07
1843 COLDWELL BANKER PATTERSON PROPERTIES										
	318104 INVOICE:	05/19/20 J4C205626;051920	328725 051920		127291	P	07/08/20	0071-01-000-036-0000-70313	OVERPAYMENTS -	15.00
VENDOR TOTALS				50.00	YTD INVOICED			65.00	YTD PAID	15.00
1886 LONGHORN OFFICE PRODUCTS, INC.										
	318056 INVOICE:	06/17/20 439488-0	328674 0	4829	127292	P	07/08/20	0699-01-000-011-0009-70676	OPERATING & SUPPLIES EXPE -20009	362.66
	318073 INVOICE:	06/16/20 440124-0	328693 0	4990	127292	P	07/08/20	0699-01-000-011-0009-70676	OPERATING & SUPPLIES EXPE -20009	38.35
	318102 INVOICE:	06/22/20 440341-0	328722 0	5062	127292	P	07/08/20	0001-02-000-042-0000-70475	EQUIPMENT -	282.52
VENDOR TOTALS				14,706.58	YTD INVOICED			16,381.47	YTD PAID	683.53
9831 CONCHO COLLISION										
	318264 INVOICE:	05/21/20 J4HC190027;052120	328889 052120		127293	P	07/08/20	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	500.00
	318265 INVOICE:	05/21/20 J4HC190027;052120*1	328890 052120*1		127293	P	07/08/20	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	14.00
VENDOR TOTALS				1,028.00	YTD INVOICED			1,542.00	YTD PAID	514.00

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1902 CONCHO VALLEY DOOR INC.										
	318105	06/09/20	328726	4584	127294	P	07/08/20		BUILDING REPAIR	1,038.78
	INVOICE: 110564							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			147.90	YTD INVOICED			6,800.35	YTD PAID	1,038.78
17554 COPQUEST INC										
	318101	06/24/20	328721	5061	127295	P	07/08/20		UNIFORMS	214.92
	INVOICE: C20577849							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS			.00	YTD INVOICED			214.92	YTD PAID	214.92
6820 CTWP										
	318055	06/12/20	328673	4638	127296	P	07/08/20		COPY MACHINE RENTAL	4,511.41
	INVOICE: 27228937							0001-01-000-009-0000-70459	-	
	318270	06/18/20	328895	275	127296	P	07/08/20		EQUIPMENT	100.00
	INVOICE: 27263199							0066-02-000-065-0000-70475	-	
	318277	06/22/20	328902	6	127296	P	07/08/20		EQUIPMENT	100.00
	INVOICE: 27276131							0062-02-000-065-0000-70475	-	
	318277	06/22/20	328902	6	127296	P	07/08/20		EQUIPMENT	66.65
	INVOICE: 27276131							0064-02-000-065-0000-70475	-	
	318277	06/22/20	328902	6	127296	P	07/08/20		EQUIPMENT	608.74
	INVOICE: 27276131							0065-02-000-065-0000-70475	-	
	318277	06/22/20	328902	60	127296	P	07/08/20		SUPPLIES & OPERATING EXPE	9.29
	INVOICE: 27276131							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			67,014.99	YTD INVOICED			73,149.20	YTD PAID	5,396.09
17140 DAUGHERTY, DONNA										
	318263	05/19/20	328888		127297	P	07/08/20		RESTITUTION ON BAD CHECKS	50.00
	INVOICE: 1831990J4;051920							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			120.00	YTD INVOICED			170.00	YTD PAID	50.00
17528 DEAN DAIRY CORPORATE, LLC										
	318162	06/24/20	328784	4649	127298	P	07/08/20		SUPPLIES & OPERATING EXPE	280.96
	INVOICE: 652024180							0066-02-000-065-0000-70676	-	
	318333	06/24/20	328958	4652	127298	P	07/08/20		SUPPLIES & OPERATING EXPE	168.08
	INVOICE: 652024183							0116-02-000-065-0000-70676	-	

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318334	06/24/20	328959			127298	P	07/08/20		SUPPLIES & OPERATING EXPE	-32.25
INVOICE:	652024184							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				1,259.66	YTD INVOICED			1,841.12	YTD PAID	416.79
16486	DESK SPINCO, INC									
318065	05/31/20	328685	2964		127299	P	07/08/20		PUBLIC NOTICES/POSTINGS	457.72
INVOICE:	0003343656							0001-01-000-009-0000-70430	-	
318065	05/31/20	328685	2965		127299	P	07/08/20		PUBLIC NOTICES/POSTINGS	276.83
INVOICE:	0003343656							0001-01-000-009-0000-70430	-	
318065	05/31/20	328685	4482		127299	P	07/08/20		PUBLIC NOTICES/POSTINGS	356.78
INVOICE:	0003343656							0001-01-000-009-0000-70430	-	
318065	05/31/20	328685	4588		127299	P	07/08/20		MISCELLANEOUS	202.21
INVOICE:	0003343656							0048-01-000-030-0000-70481	-	
VENDOR TOTALS				9,686.70	YTD INVOICED			12,736.50	YTD PAID	1,293.54
13908	DIGITAL ALLY									
318012	06/04/20	328623	4752		127300	P	07/08/20		EQUIP & SUPPLIES/JAIL PHO	95.00
INVOICE:	1112907							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				2,790.00	YTD INVOICED			3,536.00	YTD PAID	95.00
10511	DISH									
318161	06/24/20	328783	4360		127301	P	07/08/20		UTILITIES	125.14
INVOICE:	3862;062420							0066-02-000-065-0000-70440	-	
VENDOR TOTALS				2,462.20	YTD INVOICED			2,343.18	YTD PAID	125.14
2143	STACY VAUGHN									
318106	06/18/20	328727	5048		127302	P	07/08/20		BUILDING REPAIR	93.00
INVOICE:	113187							0001-01-000-130-0000-70530	-	
VENDOR TOTALS				5,228.25	YTD INVOICED			5,403.25	YTD PAID	93.00
2194	DUNCAN MECHANICAL SERVICE, INC									
318107	06/04/20	328728	4781		127303	P	07/08/20		BUILDING REPAIR	76.20
INVOICE:	056775							0001-01-000-137-0000-70530	-	
318108	06/23/20	328729	5105		127303	P	07/08/20		BUILDING REPAIR	318.75
INVOICE:	056920							0001-01-000-140-0000-70530	-	

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		VENDOR TOTALS		149,668.65	YTD INVOICED				155,272.95	YTD PAID	394.95
15668	DUNLAP, JOYCE										
	318061	03/24/20	328680			127304	P	07/08/20		PARK FEES	125.00
	INVOICE: 8825								0001-00-340-000-0000-43438	-	
	VENDOR TOTALS			.00	YTD INVOICED				125.00	YTD PAID	125.00
14868	MARIA J. MATEOS-CALDWELL										
	318086	06/23/20	328706			127305	P	07/08/20		WITNESS EXPENSE	150.00
	INVOICE: 20-00698L2								0001-02-000-119-0000-70425	-	
	VENDOR TOTALS			1,650.00	YTD INVOICED				2,100.00	YTD PAID	150.00
2259	ENER-TEL SERVICES, INC										
	318109	06/16/20	328730	4310		127306	P	07/08/20		BUILDING REPAIR	83.72
	INVOICE: 217843								0001-01-000-141-0000-70530	-	
	318110	06/23/20	328731	4461		127306	P	07/08/20		INSPECTION FEES	2,990.00
	INVOICE: 217948								0001-01-000-141-0000-70433	-	
	VENDOR TOTALS			45,755.12	YTD INVOICED				77,616.82	YTD PAID	3,073.72
11919	HORIZON BRANDING, LLC										
	318064	06/18/20	328684	4764		127307	P	07/08/20		OPERATING & SUPPLIES EXPE	222.05
	INVOICE: 613-12384								0699-01-000-011-0009-70676	-20009	
	VENDOR TOTALS			1,077.11	YTD INVOICED				2,331.77	YTD PAID	222.05
1213	FLEETPRIDE, INC.										
	317996	06/19/20	328605	5075		127308	P	07/08/20		EQUIPMENT PARTS & REPAIR	69.98
	INVOICE: 53907909								0001-03-000-199-0000-70343	-	
	318062	06/19/20	328682	5079		127308	P	07/08/20		EQUIPMENT PARTS & REPAIR	69.98
	INVOICE: 53924404								0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			1,915.08	YTD INVOICED				2,484.90	YTD PAID	139.96
1310	EMMET JOSEPH FLEMING										
	318079	06/17/20	328699			127309	P	07/08/20		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 20P316								0001-02-000-119-0000-70566	-	
	318080	06/17/20	328700			127309	P	07/08/20		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 20P321								0001-02-000-119-0000-70566	-	

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318081	06/17/20 328701				127309	P	07/08/20		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	20P318							0001-02-000-119-0000-70566	-	
318082	06/23/20 328702				127309	P	07/08/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P322							0001-02-000-119-0000-70566	-	
318083	06/23/20 328703				127309	P	07/08/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P305							0001-02-000-119-0000-70566	-	
318084	06/23/20 328704				127309	P	07/08/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P245;062320							0001-02-000-119-0000-70566	-	
318085	06/23/20 328705				127309	P	07/08/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P323							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				14,900.00	YTD INVOICED			18,200.00	YTD PAID	1,100.00
13542 FRONTIER COMMUNICATIONS										
318331	06/22/20 328956			4361	127310	P	07/08/20		UTILITIES	476.40
INVOICE:	1868-081099-5;062220							0066-02-000-065-0000-70440	-	
VENDOR TOTALS				27,614.68	YTD INVOICED			30,093.74	YTD PAID	476.40
29 GALLS, LLC										
317997	06/15/20 328606			4956	127311	P	07/08/20		EQUIPMENT	866.36
INVOICE:	015863904							0001-02-000-052-0000-70475	-	
318111	05/05/20 328732			3401	127311	P	07/08/20		UNIFORMS	784.70
INVOICE:	015613467							0001-02-000-042-0000-70391	-	
VENDOR TOTALS				7,134.22	YTD INVOICED			8,785.28	YTD PAID	1,651.06
14011 GAUWAIN, CHASTITY										
317998	06/24/20 328607			5135	127312	P	07/08/20		IN/COUNTY TRAVEL	109.02
INVOICE:	061220							0001-01-000-011-0000-70429	-	
VENDOR TOTALS				60.09	YTD INVOICED			271.19	YTD PAID	109.02
2475 FANNIN INDUSTRIES, LLC										
318113	06/16/20 328735			4795	127313	P	07/08/20		AUTO REPAIR, FUEL, ETC	265.00
INVOICE:	ISA002484							0001-02-000-042-0000-70335	-	
318114	06/17/20 328736			4795	127313	P	07/08/20		AUTO REPAIR, FUEL, ETC	265.00
INVOICE:	ISA002507							0001-02-000-042-0000-70335	-	
318115	06/10/20 328737			4795	127313	P	07/08/20		AUTO REPAIR, FUEL, ETC	595.00

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INVOICE:	ISA002394							0001-02-000-042-0000-70335	-	
318116	06/17/20	328738	4795		127313	P	07/08/20		AUTO REPAIR, FUEL, ETC	447.00
INVOICE:	ISA002506							0001-02-000-042-0000-70335	-	
VENDOR TOTALS			2,760.00	YTD INVOICED				4,849.00	YTD PAID	1,572.00
17564	HALFMANN, PATRICK GARCIA									
318236	05/04/20	328861			127314	P	07/08/20		OVERPAYMENTS	3.00
INVOICE:	J42035662;050420							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			.00	YTD INVOICED				3.00	YTD PAID	3.00
10787	HARRIS, RANDY									
318121	06/24/20	328743	5126		127315	P	07/08/20		EO TRAVEL & TRAINING	275.00
INVOICE:	072920							0001-02-000-053-0000-70428	-ELECT	
VENDOR TOTALS			.00	YTD INVOICED				275.00	YTD PAID	275.00
1325	JOE HERNANDEZ									
317985	06/22/20	328593			127316	P	07/08/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-00928L2							0001-02-000-119-0000-70564	-	
317986	06/22/20	328594			127316	P	07/08/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01382L2							0001-02-000-119-0000-70564	-	
317987	06/22/20	328595			127316	P	07/08/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01380L2							0001-02-000-119-0000-70564	-	
317988	06/16/20	328596			127316	P	07/08/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-20-0344-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			32,400.00	YTD INVOICED				43,138.50	YTD PAID	1,750.00
11745	BRIDGESTONE HOSEPOWER, LLC									
318021	06/18/20	328633	5046		127317	P	07/08/20		EQUIPMENT PARTS & REPAIR	24.15
INVOICE:	23077483-00							0001-03-000-199-0000-70343	-	
318196	06/18/20	328819	5017		127317	P	07/08/20		EQUIPMENT PARTS & REPAIR	335.77
INVOICE:	23077428-00							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			5,795.81	YTD INVOICED				6,563.67	YTD PAID	359.92
2787	HOUSE OF CHEMICALS INC									
318066	06/23/20	328686	5092		127318	P	07/08/20		ELECTION SUPPLIES & EQUIP	32.75
INVOICE:	566511							0001-01-000-030-0000-70329	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			17,101.39			YTD INVOICED			40,652.30 YTD PAID			32.75
2798 HOWARD COUNTY												
318292	06/15/20	328918				127319	P	07/08/20		COMMITMENT EXPENSE	806.00	
INVOICE:	M-30126								0001-05-000-075-0000-70477	-		
VENDOR TOTALS			7,250.72			YTD INVOICED			9,102.72 YTD PAID			806.00
33 INGRAM LIBRARY SERVICES												
317999	06/18/20	328608	3503			127320	P	07/08/20		BOOKS	13.75	
INVOICE:	46429806								0001-06-000-080-0000-70435	-		
318000	06/18/20	328609	3950			127320	P	07/08/20		BOOKS	143.32	
INVOICE:	46429807								0001-06-000-080-0000-70435	-		
318001	06/18/20	328610	4195			127320	P	07/08/20		BOOKS	24.75	
INVOICE:	46429808								0001-06-000-080-0000-70435	-		
318002	06/18/20	328611	4577			127320	P	07/08/20		BOOKS	72.77	
INVOICE:	46429809								0001-06-000-080-0000-70435	-		
318003	06/18/20	328612	4813			127320	P	07/08/20		BOOKS	5.89	
INVOICE:	46429810								0001-06-000-080-0000-70435	-		
318004	06/18/20	328613	4812			127320	P	07/08/20		BOOKS	75.29	
INVOICE:	46429811								0001-06-000-080-0000-70435	-		
318005	06/18/20	328614	366			127320	P	07/08/20		OFFICE SUPPLIES	.65	
INVOICE:	46429812								0001-06-000-080-0000-70301	-		
VENDOR TOTALS			169,815.87			YTD INVOICED			183,942.24 YTD PAID			336.42
13910 IWG TOWERS ASSETS II, LLC												
318006	07/01/20	328616	1009			127321	P	07/08/20		RADIO RENT & REPAIR	379.00	
INVOICE:	555894								0001-02-000-048-0000-70451	-		
VENDOR TOTALS			16,160.51			YTD INVOICED			16,539.51 YTD PAID			379.00
2999 BEN E. KEITH COMPANY												
318282	06/25/20	328906	3737			127322	P	07/08/20		SUPPLIES & OPERATING EXPE	2,420.70	
INVOICE:	19479165								0066-02-000-065-0000-70676	-		
318335	06/25/20	328960	3741			127322	P	07/08/20		SUPPLIES & OPERATING EXPE	782.96	
INVOICE:	19479166								0116-02-000-065-0000-70676	-		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		226,693.48	YTD INVOICED				226,552.14	YTD PAID	3,203.66
13070	KING CONSULTANT'S, INC.									
	318007	06/17/20	328617	4668	127323	P	07/08/20		CAP BUILDING IMPROVEMENTS	2,700.00
	INVOICE: A-00-104119							0120-01-000-140-0000-80504	-	
	VENDOR TOTALS		1,550.00	YTD INVOICED				67,407.00	YTD PAID	2,700.00
14017	LABATT FOOD SERVICE									
	318189	06/17/20	328812	4713	127324	P	07/08/20		GROCERIES	901.06
	INVOICE: 06176991							0001-02-000-043-0000-70330	-16509	
	318190	06/24/20	328813	4713	127324	P	07/08/20		GROCERIES	985.27
	INVOICE: 06249040							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		37,719.94	YTD INVOICED				41,558.09	YTD PAID	1,886.33
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	318198	06/24/20	328821	5138	127325	P	07/08/20		AUTO REPAIR, FUEL, ETC	150.51
	INVOICE: 1239115							0001-01-000-136-0000-70335	-	
	318286	06/23/20	328911	5117	127325	P	07/08/20		FURNISHED TRANSPORTATION	140.70
	INVOICE: 1238763							0150-02-000-065-0000-70432	-	
	VENDOR TOTALS		3,423.21	YTD INVOICED				5,071.27	YTD PAID	291.21
3323	MAYFIELD PAPER COMPANY, INC									
	318022	06/23/20	328634	5103	127326	P	07/08/20		SANITATION SUPPLIES	194.20
	INVOICE: 2726477							0001-01-000-138-0000-70303	-	
	318025	06/18/20	328637	4683	127326	P	07/08/20		OPERATING & SUPPLIES EXPE	41.65
	INVOICE: 2723935							0699-01-000-011-0009-70676	-20009	
	318163	06/11/20	328785	4877	127326	P	07/08/20		SUPPLIES & OPERATING EXPE	433.19
	INVOICE: 2719712							0066-02-000-065-0000-70676	-	
	318163	06/11/20	328785	4877	127326	P	07/08/20		SUPPLIES & OPERATING EXPE	1,525.32
	INVOICE: 2719712							0116-02-000-065-0000-70676	-	
	318164	06/17/20	328787	4877	127326	P	07/08/20		SUPPLIES & OPERATING EXPE	344.61
	INVOICE: 2722624							0066-02-000-065-0000-70676	-	
	318164	06/17/20	328787	4877	127326	P	07/08/20		SUPPLIES & OPERATING EXPE	344.61
	INVOICE: 2722624							0116-02-000-065-0000-70676	-	
	318167	06/16/20	328790	4877	127326	P	07/08/20		SUPPLIES & OPERATING EXPE	118.55

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INVOICE:	2721652							0066-02-000-065-0000-70676 -		
318171	06/17/20	328793	4877		127326	P	07/08/20	SUPPLIES & OPERATING EXPE	16.11	
INVOICE:	2722629							0066-02-000-065-0000-70676 -		
318175	06/24/20	328797	4877		127326	P	07/08/20	SUPPLIES & OPERATING EXPE	363.77	
INVOICE:	2727048							0066-02-000-065-0000-70676 -		
318194	06/25/20	328817	5103		127326	P	07/08/20	SANITATION SUPPLIES	116.52	
INVOICE:	2727525							0001-01-000-138-0000-70303 -		
VENDOR TOTALS			87,690.43	YTD INVOICED				98,355.71	YTD PAID	3,498.53
3373	MEDICAL WHOLESALE, INC.									
318193	06/22/20	328816	3900		127327	P	07/08/20	INMATE MEDICAL EXPENSE	1,128.14	
INVOICE:	0090782-IN							0001-02-000-042-0000-70511 -		
VENDOR TOTALS			35,916.62	YTD INVOICED				38,512.21	YTD PAID	1,128.14
8663	MIDWEST TAPE, LLC									
318018	06/19/20	328630	3566		127328	P	07/08/20	AUDIO/VISUAL SUPPLIES	22.49	
INVOICE:	99027388							0001-06-000-080-0000-70336 -		
318019	06/19/20	328631	3901		127328	P	07/08/20	AUDIO/VISUAL SUPPLIES	26.24	
INVOICE:	99027385							0001-06-000-080-0000-70336 -		
318020	06/19/20	328632	3507		127328	P	07/08/20	AUDIO/VISUAL SUPPLIES	56.22	
INVOICE:	99027387							0001-06-000-080-0000-70336 -		
VENDOR TOTALS			12,740.46	YTD INVOICED				14,475.18	YTD PAID	104.95
3457	WILLIAM A. MONTGOMERY									
318195	06/18/20	328818	5175		127329	P	07/08/20	EMPLOYEE MEDICAL	150.00	
INVOICE:	061820							0001-01-000-009-0000-70431 -		
VENDOR TOTALS			6,300.00	YTD INVOICED				6,750.00	YTD PAID	150.00
17559	MOORE, HEATHER									
318023	06/12/20	328635			127330	P	07/08/20	PARK FEES	125.00	
INVOICE:	8856							0001-00-340-000-0000-43438 -		
VENDOR TOTALS			.00	YTD INVOICED				125.00	YTD PAID	125.00
3482	MORRISON SUPPLY COMPANY									
318200	06/15/20	328824	4803		127331	P	07/08/20	HAND TOOLS & EQUIPMENT	188.71	
INVOICE:	S108634099.001							0001-01-000-136-0000-70572 -		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	318201 INVOICE:	06/16/20 S108707162.001	328825 001	4964	127331	P	07/08/20	0001-01-000-140-0000-70352	YARD SUPPLIES -	52.76
	318202 INVOICE:	06/17/20 S108713842.001	328826 001	4964	127331	P	07/08/20	0001-01-000-140-0000-70352	YARD SUPPLIES -	102.07
	318203 INVOICE:	06/16/20 S108698692.001	328827 001	4964	127331	P	07/08/20	0001-01-000-140-0000-70352	YARD SUPPLIES -	31.56
	VENDOR TOTALS		8,674.65	YTD INVOICED				9,748.12	YTD PAID	375.10
3534	BARRON SERVICE PARTS CO									
	318026 INVOICE:	06/19/20 3587-282923	328638	5076	127332	P	07/08/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	49.98
	VENDOR TOTALS		2,612.03	YTD INVOICED				2,735.93	YTD PAID	49.98
11054	NEW HORIZONS RANCH AND CENTER, INC									
	318269 INVOICE:	05/31/20 053120	328894	1745	127333	P	07/08/20		CHILD CARE/RESIDENTIAL	6,128.39
	VENDOR TOTALS		55,328.81	YTD INVOICED				61,457.20	YTD PAID	6,128.39
3591	NOLAN COUNTY									
	318207 INVOICE:	06/24/20 20P257;062420	328831		127334	P	07/08/20	0071-01-000-036-0000-70313	OVERPAYMENTS -	481.00
	VENDOR TOTALS		.00	YTD INVOICED				481.00	YTD PAID	481.00
3623	O'REILLY AUTOMOTIVE INC.									
	318204 INVOICE:	06/25/20 1613-261696	328828	5173	127335	P	07/08/20	0001-01-000-070-0000-70351	SHOP SUPPLIES -	43.96
	318205 INVOICE:	06/25/20 1613-261609	328829	5166	127335	P	07/08/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	15.59
	318206 INVOICE:	06/24/20 1613-261286	328830	5136	127335	P	07/08/20	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	104.92
	VENDOR TOTALS		13,194.24	YTD INVOICED				14,876.20	YTD PAID	164.47
17351	OFT PROPERTIES LLC									
	318262 INVOICE:	05/15/20 J4HC190030;051520	328887		127336	P	07/08/20	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	90.00

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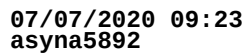
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				390.00	YTD INVOICED			480.00	YTD PAID	90.00
3658 OMNI HOTEL										
318122	06/24/20	328744	5122	127338	P	07/08/20		EO TRAVEL & TRAINING		858.64
INVOICE: 072920								0001-02-000-053-0000-70428 -ELECT		
318128	06/24/20	328750	5123	127337	P	07/08/20		TRAVEL & TRAINING		643.98
INVOICE: 072920*1								0001-02-000-053-0000-70428 -		
VENDOR TOTALS				3,757.31	YTD INVOICED			5,259.93	YTD PAID	1,502.62
2128 OVERDRIVE, INC.										
318027	06/18/20	328639	5047	127339	P	07/08/20		DOWNLOADABLES		3,142.01
INVOICE: 01280C020191200								0001-06-000-080-0000-70365 -		
318032	06/23/20	328646	5047	127339	P	07/08/20		DOWNLOADABLES		355.45
INVOICE: 01280DA20202424								0001-06-000-080-0000-70365 -		
VENDOR TOTALS				54,849.27	YTD INVOICED			58,820.71	YTD PAID	3,497.46
3699 PAPA JOHN'S PIZZA										
318266	05/29/20	328891		127340	P	07/08/20		RESTITUTION ON BAD CHECKS		33.56
INVOICE: 1832101J4;052920								0071-01-000-036-0000-70312 -		
VENDOR TOTALS				478.00	YTD INVOICED			511.56	YTD PAID	33.56
13742 PERFORMANCE FOOD GROUP INC										
318284	06/25/20	328909	3738	127341	P	07/08/20		SUPPLIES & OPERATING EXPE		1,701.91
INVOICE: 9931857								0066-02-000-065-0000-70676 -		
318336	06/25/20	328961	3742	127341	P	07/08/20		SUPPLIES & OPERATING EXPE		235.90
INVOICE: 9931858								0116-02-000-065-0000-70676 -		
VENDOR TOTALS				97,095.24	YTD INVOICED			97,680.67	YTD PAID	1,937.81
3790 PIZZA HUT										
318267	05/11/20	328892		127342	P	07/08/20		RESTITUTION ON BAD CHECKS		15.32
INVOICE: 1218797J4;051120								0071-01-000-036-0000-70312 -		
VENDOR TOTALS				.00	YTD INVOICED			15.32	YTD PAID	15.32
2629 QUADIENT, INC										
318208	06/16/20	328832	5145	127343	P	07/08/20		POSTAGE		225.00
INVOICE: 57670851								0001-01-000-009-0000-70421 -		



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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		VENDOR TOTALS			1,155.00	YTD INVOICED			1,260.00	YTD PAID	225.00
3933	RANGEL PRINTING										
	318030	06/11/20	328644	4581		127344	P	07/08/20		OFFICE SUPPLIES	320.00
	INVOICE: 19779								0001-02-000-058-0000-70301	-	
		VENDOR TOTALS			8,329.52	YTD INVOICED			9,130.07	YTD PAID	320.00
10586	RAPID REFRIGERATION										
	318214	06/02/20	328838	4723		127345	P	07/08/20		KITCHEN REPAIRS	130.00
	INVOICE: 8452								0001-01-000-142-0000-70327	-	
	318216	05/04/20	328841	4243		127345	P	07/08/20		KITCHEN REPAIRS	100.00
	INVOICE: 8388								0001-01-000-144-0000-70327	-	
		VENDOR TOTALS			3,790.52	YTD INVOICED			4,020.52	YTD PAID	230.00
6096	REGIONS INTERSTATE BILLING SERVICE, INC.										
	318028	06/18/20	328640	5045		127346	P	07/08/20		EQUIPMENT PARTS & REPAIR	223.52
	INVOICE: 40452J								0001-03-000-199-0000-70343	-	
	318029	06/19/20	328641	5071		127346	P	07/08/20		EQUIPMENT PARTS & REPAIR	8.18
	INVOICE: 40457J								0001-03-000-199-0000-70343	-	
	318209	06/24/20	328833	5131		127346	P	07/08/20		EQUIPMENT PARTS & REPAIR	61.92
	INVOICE: 40525J								0006-03-000-199-0000-70343	-	
	318210	06/24/20	328834	5144		127346	P	07/08/20		EQUIPMENT PARTS & REPAIR	29.14
	INVOICE: 40528J								0006-03-000-199-0000-70343	-	
		VENDOR TOTALS			8,170.26	YTD INVOICED			8,586.26	YTD PAID	322.76
3972	NRG ENERGY INC.										
	318218	06/22/20	328843	600		127347	P	07/08/20		UTILITIES	27.78
	INVOICE: 13361100-4;062220								0001-01-000-143-0000-70440	-	
		VENDOR TOTALS			561,945.92	YTD INVOICED			739,838.31	YTD PAID	27.78
3998	RIC HENRY'S AUTO SERVICE										
	318211	06/25/20	328835	4758		127348	P	07/08/20		AUTO REPAIR	5,429.17
	INVOICE: 31285								0001-02-000-054-0000-70335	-	
		VENDOR TOTALS			521.25	YTD INVOICED			7,926.62	YTD PAID	5,429.17
15099	JOHN RODRIGUEZ										

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	318117 INVOICE:	06/24/20 072920	328739	5127	127349	P	07/08/20	0001-02-000-053-0000-70428	TRAVEL & TRAINING -	220.00
	VENDOR TOTALS			.00	YTD INVOICED			220.00	YTD PAID	220.00
4094	SAFETY-KLEEN SYSTEMS, INC.									
	318242 INVOICE:	06/03/20 83227338	328867	1347	127350	P	07/08/20	0001-01-000-070-0000-70351	SHOP SUPPLIES -	347.48
	VENDOR TOTALS			2,068.30	YTD INVOICED			2,415.78	YTD PAID	347.48
17560	SALAS, JASON									
	318044 INVOICE:	06/18/20 20C256-L;061820	328658		127351	P	07/08/20	0071-01-000-036-0000-70313	OVERPAYMENTS -	5.00
	VENDOR TOTALS			.00	YTD INVOICED			5.00	YTD PAID	5.00
2133	SAM'S CLUB MC/SYNCB									
	318276 INVOICE:	05/28/20 4658;062720	328901	4666	127352	P	07/08/20	0699-01-000-011-0009-70676	OPERATING & SUPPLIES EXPE -20009	103.82
	318296 INVOICE:	06/27/20 4658;062720*1	328917	4553	127352	P	07/08/20	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	159.73
	318297 INVOICE:	06/27/20 4658;062720*2	328922	4553	127352	P	07/08/20	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	112.31
	318298 INVOICE:	06/27/20 4658;062720*3	328923	4978	127352	P	07/08/20	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	349.90
	318299 INVOICE:	06/27/20 4658;062720*4	328924	5119	127352	P	07/08/20	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	8.75
	318300 INVOICE:	06/27/20 4658;062720*5	328925	5121	127352	P	07/08/20	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	29.96
	318301 INVOICE:	06/27/20 4658;062720*6	328926	5121	127352	P	07/08/20	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	124.32
	318302 INVOICE:	06/27/20 4658;062720*7	328927	5038	127352	P	07/08/20	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	277.29
	VENDOR TOTALS			1,927.47	YTD INVOICED			3,240.49	YTD PAID	1,166.08
7358	SAN-TEX SERVICES, INC.									
	318246	06/15/20	328871	5192	127353	P	07/08/20		BUILDING REPAIR	13.44

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	318294 INVOICE:	05/11/20 GB00368647	328920	4319	127357	P	07/08/20	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE -	2,087.23
	VENDOR TOTALS		99,725.80	YTD INVOICED				205,953.46	YTD PAID	2,087.23
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	318042 INVOICE:	06/22/20 6125	328656		127358	P	07/08/20	0001-01-000-009-0000-70412	AUTOPSIES -	2,200.00
	VENDOR TOTALS		58,300.00	YTD INVOICED				65,663.40	YTD PAID	2,200.00
11216	SOUTH PLAINS IMPLEMENT, LTD									
	318237 INVOICE:	06/25/20 928883	328862	5113	127359	P	07/08/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	304.34
	VENDOR TOTALS		7,266.73	YTD INVOICED				7,571.07	YTD PAID	304.34
10416	STAPLES INC.									
	318033 INVOICE:	06/13/20 3448926544	328647	4796	127360	P	07/08/20	0001-02-000-006-0000-70301	OFFICE SUPPLIES -	76.58
	318034 INVOICE:	06/06/20 3448527895	328648	4746	127360	P	07/08/20	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	916.16
	318034 INVOICE:	06/06/20 3448527895	328648	4746	127360	P	07/08/20	0041-02-000-025-0000-70301	OFFICE SUPPLIES -	101.80
	318037 INVOICE:	06/13/20 3448926235	328651	4905	127360	P	07/08/20	0001-01-000-036-0000-70301	OFFICE SUPPLIES -	82.72
	318039 INVOICE:	06/13/20 3448926382	328653	4799	127360	P	07/08/20	0001-01-000-003-0000-70301	OFFICE SUPPLIES -	79.54
	318040 INVOICE:	06/13/20 3448926476	328654	4913	127360	P	07/08/20	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	52.94
	318041 INVOICE:	05/30/20 3447905072	328655	4021	127360	P	07/08/20	0001-02-000-053-0000-70301	OFFICE SUPPLIES -	19.51
	318125 INVOICE:	06/13/20 3448926283	328747	3579	127360	P	07/08/20	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	44.48
	318220 INVOICE:	05/30/20 3447905041	328845	4680	127360	P	07/08/20	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	88.64
	318222 INVOICE:	06/13/20 3448926205	328846	4853	127360	P	07/08/20	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	93.26

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	318223	06/13/20	328848	4920	127360	P	07/08/20		OFFICE SUPPLIES	23.52
	INVOICE:	3448926206						0001-01-000-014-0000-70301 -		
	318224	06/06/20	328849	4744	127360	P	07/08/20		OFFICE SUPPLIES	29.85
	INVOICE:	3448527761						0001-01-000-014-0000-70301 -		
	318225	06/13/20	328850	4916	127360	P	07/08/20		OFFICE SUPPLIES	195.86
	INVOICE:	3448926348						0001-02-000-042-0000-70301 -		
	318226	06/13/20	328851	4797	127360	P	07/08/20		OFFICE SUPPLIES	210.92
	INVOICE:	3448926346						0001-02-000-042-0000-70301 -		
	318227	05/23/20	328852	4535	127360	P	07/08/20		OFFICE SUPPLIES	1,750.07
	INVOICE:	3447447443						0001-02-000-042-0000-70301 -		
	318228	05/23/20	328853	4616	127360	P	07/08/20		SANITATION SUPPLIES	235.33
	INVOICE:	3447447444						0001-02-000-042-0000-70303 -		
	318240	06/06/20	328865	4750	127360	P	07/08/20		POSTAGE	7.61
	INVOICE:	3448527815						0001-01-000-009-0000-70421 -		
	318240	06/06/20	328865	4750	127360	P	07/08/20		OFFICE SUPPLIES	96.06
	INVOICE:	3448527815						0001-01-000-035-0000-70301 -		
	318287	06/27/20	328912	5151	127360	P	07/08/20		SUPPLIES & OPERATING EXPE	100.00
	INVOICE:	3449890131						0064-02-000-065-0000-70676 -		
	318287	06/27/20	328912	5151	127360	P	07/08/20		SUPPLIES & OPERATING EXPE	50.00
	INVOICE:	3449890131						0109-02-000-065-0000-70676 -		
	318287	06/27/20	328912	5151	127360	P	07/08/20		SUPPLIES & OPERATING EXPE	87.74
	INVOICE:	3449890131						0116-02-000-065-0000-70676 -		
	318287	06/27/20	328912	5151	127360	P	07/08/20		SUPPLIES & OPERATING EXPE	200.00
	INVOICE:	3449890131						0157-02-000-065-0000-70676 -		
	318312	05/23/20	328937	4536	127360	P	07/08/20		OFFICE SUPPLIES	49.68
	INVOICE:	3447447319						0001-01-000-014-0000-70301 -		
VENDOR TOTALS			81,259.78	YTD INVOICED				105,354.33	YTD PAID	4,592.27
14876 SUNOCO LLC										
	318247	04/27/20	328872	200	127361	P	07/08/20		FUEL	2,730.34
	INVOICE:	90106192						0001-03-000-198-0000-70338 -		
	318249	04/27/20	328874	200	127361	P	07/08/20		FUEL	-2,730.34
	INVOICE:	90144824						0001-03-000-198-0000-70338 -		
	318250	06/01/20	328875	200	127361	P	07/08/20		FUEL	2,717.61
	INVOICE:	90144826						0001-03-000-198-0000-70338 -		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		88,220.73 YTD INVOICED						127,203.81 YTD PAID		2,717.61
6518	TGC TAX ASSESSOR & COLLECTOR									
	318045 INVOICE: 07557;061920	06/19/20	328659	609	127364	P	07/08/20	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
	318135 INVOICE: 85053;061820	06/18/20	328757	5155	127365	P	07/08/20	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	7.50
	318136 INVOICE: 01256;061820	06/18/20	328758	5155	127366	P	07/08/20	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	7.50
	318139 INVOICE: 10271;062220	06/22/20	328761	5100	127362	P	07/08/20	0001-02-000-028-0000-70335	FUEL & AUTO REPAIR -	7.50
	318140 INVOICE: 19110;062320	06/23/20	328762	609	127363	P	07/08/20	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
VENDOR TOTALS		1,497.25 YTD INVOICED						1,559.00 YTD PAID		37.50
4781	THYSSENKRUPP ELEVATOR CORP									
	318137 INVOICE: 5001277493	06/03/20	328759	4941	127367	P	07/08/20	0001-01-000-180-0000-70418	HIRED SERVICES -	419.00
	318138 INVOICE: 5001277101	06/03/20	328760	4941	127367	P	07/08/20	0001-01-000-180-0000-70418	HIRED SERVICES -	523.75
VENDOR TOTALS		8,224.88 YTD INVOICED						9,167.63 YTD PAID		942.75
11404	TOM GREEN COUNTY									
	318278 INVOICE: FEB20-MAY20	06/25/20	328903	23	127368	P	07/08/20	0064-02-000-065-0000-50105	SALARY/EMPLOYEES -	5,100.00
	318278 INVOICE: FEB20-MAY20	06/25/20	328903	23	127368	P	07/08/20	0064-02-000-065-0000-60201	FICA/MEDICARE -	390.15
VENDOR TOTALS		9,150.25 YTD INVOICED						14,640.40 YTD PAID		5,490.15
8392	PETROPLEX OFFICE SUPPLY, INC.									
	318046 INVOICE: EA286551	06/12/20	328660	4929	127369	P	07/08/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	169.95
	318047 INVOICE: EA287041	06/18/20	328661	5065	127369	P	07/08/20	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	67.98
	318127	06/23/20	328749	5111	127369	P	07/08/20		OFFICE SUPPLIES	168.75

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: EA287177							0001-02-000-052-0000-70301 -		
	VENDOR TOTALS		21,605.65	YTD	INVOICED			24,527.59	YTD PAID	406.68
4883	TYLER TECHNOLOGIES, INC.									
	318295	06/01/20	328921	5198	127370	P	07/08/20		SOFTWARE MAINTENANCE	58,701.02
	INVOICE: 020-24618							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS		358,846.82	YTD	INVOICED			417,598.84	YTD PAID	58,701.02
9101	UNIFIRST CORPORATION									
	318048	06/19/20	328663	198	127371	P	07/08/20		UNIFORMS	133.86
	INVOICE: 839 0285181							0001-03-000-198-0000-70391 -		
	318049	06/25/20	328664	345	127371	P	07/08/20		UNIFORMS	29.25
	INVOICE: 839 0285504							0001-01-000-138-0000-70391 -		
	318142	06/11/20	328764	434	127371	P	07/08/20		SAFETY EQUIPMENT	29.25
	INVOICE: 839 0284713							0001-01-000-180-0000-70358 -		
	318143	06/11/20	328765	431	127371	P	07/08/20		UNIFORMS	65.09
	INVOICE: 839 0284703							0001-01-000-136-0000-70391 -		
	318145	06/18/20	328767	432	127371	P	07/08/20		SAFETY EQUIPMENT	29.25
	INVOICE: 839 0285108							0001-01-000-132-0000-70358 -		
	318147	06/18/20	328769	431	127371	P	07/08/20		UNIFORMS	62.54
	INVOICE: 839 0285104							0001-01-000-136-0000-70391 -		
	318152	06/19/20	328774	433	127371	P	07/08/20		SAFETY EQUIPMENT	29.96
	INVOICE: 839 0285183							0001-01-000-163-0000-70358 -		
	318156	06/25/20	328778	431	127371	P	07/08/20		UNIFORMS	62.54
	INVOICE: 839 0285505							0001-01-000-136-0000-70391 -		
	318159	06/18/20	328781	456	127371	P	07/08/20		SHOP SUPPLIES	10.28
	INVOICE: 839 0285105							0001-01-000-070-0000-70351 -		
	318159	06/18/20	328781	456	127371	P	07/08/20		UNIFORMS	20.93
	INVOICE: 839 0285105							0001-01-000-070-0000-70391 -		
	318159	06/18/20	328781	456	127371	P	07/08/20		UNIFORMS	19.39
	INVOICE: 839 0285105							0001-06-000-081-0000-70391 -		
	318261	06/25/20	328886	456	127371	P	07/08/20		SHOP SUPPLIES	10.28
	INVOICE: 839 0285506							0001-01-000-070-0000-70351 -		
	318261	06/25/20	328886	456	127371	P	07/08/20		UNIFORMS	20.93
	INVOICE: 839 0285506							0001-01-000-070-0000-70391 -		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		318261	06/25/20	328886	456	127371	P	07/08/20		UNIFORMS	16.97
		INVOICE: 839	0285506						0001-06-000-081-0000-70391	-	
		VENDOR TOTALS		14,510.33	YTD INVOICED				16,480.42	YTD PAID	540.52
4937	ANCO INSURANCE SERVICES OF										
		318141	06/08/20	328763	5134	127372	P	07/08/20		LIABILITY INSURANCE	8,948.00
		INVOICE: 331	2887						0001-01-000-009-0000-70402	-	
		VENDOR TOTALS		329,252.00	YTD INVOICED				338,200.00	YTD PAID	8,948.00
17562	VALDEZ, MARIA										
		318197	05/18/20	328820		127373	P	07/08/20		OVERPAYMENTS	20.00
		INVOICE: J42035649;051820							0071-01-000-036-0000-70313	-	
		VENDOR TOTALS		.00	YTD INVOICED				20.00	YTD PAID	20.00
5707	WERNER, SUSAN LYNN										
		318050	06/18/20	328665	5069	127374	P	07/08/20		OFFICE SUPPLIES	77.44
		INVOICE: 061820							0001-02-000-015-0000-70301	-	
		VENDOR TOTALS		772.76	YTD INVOICED				850.20	YTD PAID	77.44
5077	CT CUBE, L.P.										
		318293	06/16/20	328919	300	127375	P	07/08/20		INTERNET SERVICE	29.95
		INVOICE: 40939077							0001-03-000-199-0000-70385	-	
		VENDOR TOTALS		21,710.20	YTD INVOICED				20,707.15	YTD PAID	29.95
5107	WEST TEXAS STEEL & SUPPLY, INC										
		318052	06/24/20	328667	5137	127376	P	07/08/20		AUTO REPAIR, FUEL, ETC	22.20
		INVOICE: 510261							0001-02-000-052-0000-70335	-	
		318187	06/18/20	328810	5028	127376	P	07/08/20		BUILDING REPAIR	44.40
		INVOICE: 509751							0001-01-000-154-0000-70530	-	
		VENDOR TOTALS		3,359.01	YTD INVOICED				3,425.61	YTD PAID	66.60
5130	WESTLAKE HARDWARE INC										
		318051	05/29/20	328666	4487	127377	P	07/08/20		BUILDING REPAIR	97.09
		INVOICE: 50405587							0001-01-000-154-0000-70530	-	
		318051	05/29/20	328666	4487	127377	P	07/08/20		BLDG REPAIR 3020 N BRYANT	97.09
		INVOICE: 50405587							0001-01-000-163-0000-70530	-	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED			206.77	YTD PAID	194.18
13591 WRIGHT ASPHALT PRODUCTS CO, LLC									
318184 INVOICE:	06/17/20 SINV151038	328807	4552	127378	P	07/08/20	0001-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	4,299.91
318184 INVOICE:	06/17/20 SINV151038	328807	4552	127378	P	07/08/20	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	4,137.28
318185 INVOICE:	06/17/20 SINV151037	328808	4552	127378	P	07/08/20	0001-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	4,419.71
318185 INVOICE:	06/17/20 SINV151037	328808	4552	127378	P	07/08/20	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	4,252.54
318186 INVOICE:	06/17/20 SINV151031	328809	4753	127378	P	07/08/20	0001-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	2,087.48
318186 INVOICE:	06/17/20 SINV151031	328809	4753	127378	P	07/08/20	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	2,061.43
318188 INVOICE:	06/23/20 SINV151446	328811	4924	127378	P	07/08/20	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	8,451.88
318191 INVOICE:	06/23/20 SINV151432	328814	4924	127378	P	07/08/20	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	8,476.38
VENDOR TOTALS			97,163.70	YTD INVOICED			257,429.15	YTD PAID	38,186.61
REPORT TOTALS									246,653.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	138	246,653.89

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