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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008	DOUCET PLUMBING, INC.									
	318778	07/07/20	329427	967	127500	P	07/22/20		FACILITIES	357.94
	INVOICE: 20-246999							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		6,505.32 YTD INVOICED					6,872.62 YTD PAID		357.94
12079	ABEL SCREENING, INC									
	318705	06/29/20	329351	1300	127501	P	07/22/20		OPERATING EXPENSE	79.00
	INVOICE: 2176537							0570-02-000-056-0000-70676 -16500		
	318926	06/08/20	329579	1300	127501	P	07/22/20		OPERATING EXPENSE	79.00
	INVOICE: 2176538							0570-02-000-056-0000-70676 -16500		
	VENDOR TOTALS		316.00 YTD INVOICED					316.00 YTD PAID		158.00
17569	RICHARD ADAME, JR									
	318646	07/06/20	329290	5356	127502	P	07/22/20		REFUNDS	24.99
	INVOICE: 070620							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS		24.99 YTD INVOICED					24.99 YTD PAID		24.99
14592	ADVANCE STORES COMPANY, INCORPORATED									
	318615	07/07/20	329257	5354	127503	P	07/22/20		FLEET INVENTORY	113.89
	INVOICE: 6198018961760							0001-00-000-000-0000-11800 -		
	318616	07/07/20	329258	5349	127503	P	07/22/20		FLEET INVENTORY	357.74
	INVOICE: 6198018926656							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS		16,920.63 YTD INVOICED					17,395.37 YTD PAID		471.63
1079	AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS									
	318617	06/26/20	329260	5252	127504	P	07/22/20		DUES & SUBSCRIPTIONS	425.00
	INVOICE: 001647305;062620							0001-01-000-035-0000-70405 -		
	VENDOR TOTALS		425.00 YTD INVOICED					425.00 YTD PAID		425.00
1107	WILVIS CT, INC.									
	318979	06/29/20	329632	4855	127505	P	07/22/20		BUILDING REPAIR	400.00
	INVOICE: 33921							0001-01-000-130-0000-70530 -		
	VENDOR TOTALS		1,152.00 YTD INVOICED					1,472.00 YTD PAID		400.00
15205	AMAZON CAPITAL SERVICES, INC									
	318608	07/06/20	329249	5248	127506	P	07/22/20		PROGRAMS & MEETINGS	422.93

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 11MD-6PYH-K3QP							0699-06-000-080-0067-70368 -19067		
	318614	06/27/20	329256	5143	127506	P	07/22/20		SHOP SUPPLIES	61.09
	INVOICE: 17Y6-P96R-H4RQ							0001-01-000-070-0000-70351 -		
	318861	07/01/20	329513	5254	127506	P	07/22/20		EQUIPMENT PARTS & REPAIR	541.99
	INVOICE: 1QWQ-CJ36-71YF							0001-03-000-198-0000-70343 -		
	318862	06/30/20	329514	5213	127506	P	07/22/20		SAFETY EQUIPMENT	267.26
	INVOICE: 1FVN-FJMK-FFTW							0001-03-000-199-0000-70358 -		
	318863	06/30/20	329515	5184	127506	P	07/22/20		EQUIPMENT PARTS & REPAIR	80.16
	INVOICE: 1NTR-DV1T-M4WQ							0001-06-000-081-0000-70343 -		
	318947	06/01/20	329600	4682	127506	P	07/22/20		OPERATING & SUPPLIES EXPE	719.85
	INVOICE: 1D1X-C1WK-D61D							0699-01-000-011-0009-70676 -20009		
	VENDOR TOTALS		22,252.00 YTD INVOICED					25,718.65 YTD PAID		2,093.28
14564	ANGELO AUTO GLASS CO									
	318841	07/13/20	329492	5399	127507	P	07/22/20		FURNISHED TRANSPORTATION	365.00
	INVOICE: I065406							0065-02-000-065-0000-70432 -		
	VENDOR TOTALS		5,507.51 YTD INVOICED					5,507.51 YTD PAID		365.00
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	318774	07/08/20	329423	5368	127508	P	07/22/20		EQUIPMENT PARTS & REPAIR	10.31
	INVOICE: 546784							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		1,604.86 YTD INVOICED					1,604.86 YTD PAID		10.31
1234	GREGS TIRE & ALIGNMENT LLC									
	318593	07/01/20	329233	5266	127509	P	07/22/20		TIRES & TUBES	34.00
	INVOICE: 112279							0001-03-000-198-0000-70341 -		
	318759	06/24/20	329408	5139	127509	P	07/22/20		TIRES & TUBES	117.16
	INVOICE: 112133							0001-03-000-199-0000-70341 -		
	318760	06/10/20	329409	4881	127509	P	07/22/20		TIRES & TUBES	30.00
	INVOICE: 111842							0001-03-000-199-0000-70341 -		
	VENDOR TOTALS		11,221.13 YTD INVOICED					12,254.80 YTD PAID		181.16
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	318984	05/26/20	329637	4629	127510	P	07/22/20		BUILDING REPAIR	686.84
	INVOICE: 3093152-01							0001-01-000-144-0000-70530 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	318985	06/08/20	329638	4722	127510	P	07/22/20		BUILDING REPAIR	161.25
	INVOICE: 3093304-00							0001-01-000-141-0000-70530 -		
	VENDOR TOTALS		3,164.49 YTD INVOICED					3,399.02 YTD PAID		848.09
1286	AT&T									
	318692	06/25/20	329337	2028	127513	P	07/22/20		CELL PHONE/PAGER	91.48
	INVOICE: 87296713469X07032020							0001-02-000-050-0000-70388 -		
	318693	06/25/20	329338	2026	127511	P	07/22/20		CELL PHONE/PAGER	21.58
	INVOICE: 87296719764X07032020							0001-02-000-053-0000-70388 -		
	318694	06/25/20	329340	2027	127512	P	07/22/20		CELL PHONE/PAGER	91.48
	INVOICE: 87296718659X07032020							0001-02-000-052-0000-70388 -		
	VENDOR TOTALS		11,950.95 YTD INVOICED					13,633.72 YTD PAID		204.54
1294	ATMOS ENERGY									
	318708	07/06/20	329355	4363	127516	P	07/22/20		UTILITIES	206.18
	INVOICE: 3036009334;070620							0116-02-000-065-0000-70440 -		
	318715	07/06/20	329362	4365	127515	P	07/22/20		UTILITIES	156.91
	INVOICE: 3036009049;070620							0116-02-000-065-0000-70440 -		
	318859	07/06/20	329511	4353	127517	P	07/22/20		UTILITIES	244.69
	INVOICE: 3040432618;070620							0066-02-000-065-0000-70440 -		
	318865	07/06/20	329517	4352	127514	P	07/22/20		UTILITIES	138.42
	INVOICE: 3040432430;070620							0066-02-000-065-0000-70440 -		
	318994	07/13/20	329648	2539	127518	P	07/22/20		BUILDING CONSTRUCTION	641.31
	INVOICE: 4033537974;071320							0120-01-000-154-0000-80501 -		
	VENDOR TOTALS		99,183.99 YTD INVOICED					102,268.86 YTD PAID		1,387.51
15003	ATTENTI US, INC.									
	318657	07/01/20	329302	5391	127519	P	07/22/20		OPERATING EXPENSE	92.70
	INVOICE: R-46859							0503-02-000-056-0000-70676 -16501		
	VENDOR TOTALS		166.86 YTD INVOICED					166.86 YTD PAID		92.70
13847	B & H PHOTO VIDEO									
	318609	07/02/20	329250	5256	127520	P	07/22/20		OFFICE SUPPLIES	39.79
	INVOICE: 174181522							0001-01-000-014-0000-70301 -		
	VENDOR TOTALS		2,827.95 YTD INVOICED					4,079.21 YTD PAID		39.79

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1409	BIMBO BAKERIES USA, INC.									
	318779	07/07/20	329428	5280	127521	P	07/22/20		SUPPLIES & OPERATING EXPE	41.60
	INVOICE: 142521							0116-02-000-065-0000-70676 -		
	318866	07/07/20	329518	5268	127521	P	07/22/20		SUPPLIES & OPERATING EXPE	104.00
	INVOICE: 142522							0066-02-000-065-0000-70676 -		
	318870	07/09/20	329522	5268	127521	P	07/22/20		SUPPLIES & OPERATING EXPE	93.60
	INVOICE: 142523							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		11,483.88 YTD INVOICED						11,023.48 YTD PAID	239.20
1427	BANKSUPPLIES, INC.									
	318855	06/26/20	329507	5179	127522	P	07/22/20		OFFICE SUPPLIES	285.50
	INVOICE: IN306103							0001-01-000-003-0000-70301 -		
	VENDOR TOTALS		1,191.00 YTD INVOICED						1,191.00 YTD PAID	285.50
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	318538	07/02/20	329173		127523	P	07/22/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P350							0001-02-000-119-0000-70566 -		
	318539	07/02/20	329174		127523	P	07/22/20		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 20P349							0001-02-000-119-0000-70566 -		
	318540	07/02/20	329175		127523	P	07/22/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P347							0001-02-000-119-0000-70566 -		
	318541	07/02/20	329176		127523	P	07/22/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P348							0001-02-000-119-0000-70566 -		
	318542	07/02/20	329177		127523	P	07/22/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 06P081							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		16,370.50 YTD INVOICED						17,058.00 YTD PAID	900.00
1594	BROOKHAVEN YOUTH RANCH									
	318655	07/05/20	329300	1225	127524	P	07/22/20		EXTERNAL CONTRACT	5,930.70
	INVOICE: 063020							0572-02-000-056-0000-70498 -16507		
	VENDOR TOTALS		69,389.19 YTD INVOICED						75,319.89 YTD PAID	5,930.70
1345	NATHAN BUTLER ATTORNEY									
	318673	07/07/20	329318		127525	P	07/22/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-1060-SB							0001-02-000-019-0000-70563 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	22,500.00 YTD INVOICED			29,950.00 YTD PAID					750.00
12525	CAP FLEET UPFITTERS									
	318827 INVOICE: CAPQ58578-1	05/15/20	329478	3379	127526	P	07/22/20	0001-02-000-058-0000-80571 -	AUTOMOBILES	165.00
	VENDOR TOTALS	1,015.00 YTD INVOICED			1,015.00 YTD PAID					165.00
9211	CARY SERVICES, INC									
	318868 INVOICE: 23424	07/01/20	329520	785	127527	P	07/22/20	0116-02-000-065-0000-70441 -	FACILITIES	2,197.00
	318869 INVOICE: 23418	07/01/20	329521	792	127527	P	07/22/20	0066-02-000-065-0000-70441 -	FACILITIES	2,107.00
	VENDOR TOTALS	69,588.79 YTD INVOICED			69,588.79 YTD PAID					4,304.00
17473	CASTLE H INNOVATION SERVICES LLC									
	318946 INVOICE: 2822	04/06/20	329599	3780	127528	P	07/22/20	0699-01-000-011-0009-70676 -20009	OPERATING & SUPPLIES EXPE	4,515.25
	VENDOR TOTALS	4,515.25 YTD INVOICED			4,515.25 YTD PAID					4,515.25
1732	CDW GOVERNMENT INC.									
	318621 INVOICE: ZGR9100	06/29/20	329264	5227	127529	P	07/22/20	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	147.25
	318767 INVOICE: XZH1776	06/02/20	329416	4708	127529	P	07/22/20	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	328.44
	318768 INVOICE: XZF1429	06/01/20	329417	4708	127529	P	07/22/20	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	149.96
	318816 INVOICE: ZHM1889	07/02/20	329466	5284	127529	P	07/22/20	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	261.08
	VENDOR TOTALS	103,893.59 YTD INVOICED			121,660.52 YTD PAID					886.73
17247	CHECKOUTSTORE INC									
	318696 INVOICE: 739064	01/13/20	329342	2258	127530	P	07/22/20	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	89.95
	VENDOR TOTALS	89.95 YTD INVOICED			89.95 YTD PAID					89.95
4149	CROMEENS HOLLOMON & SIBERT INC									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	318622	06/23/20	329265	4903	127531	P	07/22/20		EQUIPMENT PARTS & REPAIR	752.03
	INVOICE: 06269840							0001-03-000-198-0000-70343 -		
	318622	06/23/20	329265	4903	127531	P	07/22/20		EQUIPMENT PARTS & REPAIR	752.03
	INVOICE: 06269840							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		4,615.16 YTD INVOICED					4,615.16 YTD PAID		1,504.06
9596	CITIBANK									
	318720	07/03/20	329367	68	127532	P	07/22/20		SUPPLIES & OPERATING EXPE	43.99
	INVOICE: 7850;070320							0116-02-000-065-0000-70676 -		
	318833	07/03/20	329484	4975	127532	P	07/22/20		PROFESSIONAL FEES	1,795.00
	INVOICE: 5898;070320							0065-02-000-065-0000-70675 -		
	318834	07/03/20	329485	4675	127532	P	07/22/20		SUPPLIES & OPERATING EXPE	199.00
	INVOICE: 5898;070320*1							0065-02-000-065-0000-70676 -		
	318872	07/03/20	329524	5084	127532	P	07/22/20		SUPPLIES & OPERATING EXPE	86.00
	INVOICE: 4576;070320*1							0066-02-000-065-0000-70676 -		
	318873	07/03/20	329525	5083	127532	P	07/22/20		SUPPLIES & OPERATING EXPE	8.00
	INVOICE: 4576;070320*2							0066-02-000-065-0000-70676 -		
	318941	07/03/20	329594	5043	127532	P	07/22/20		SUPPLIES & OPERATING EXPE	95.14
	INVOICE: 4576;070320*3							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		57,811.26 YTD INVOICED					78,181.26 YTD PAID		2,227.13
1808	CITY OF SAN ANGELO									
	318695	07/09/20	329341	5444	127533	P	07/22/20		GROUP HOSPITAL INSURANCE	21,500.00
	INVOICE: 070920							0001-01-000-009-0000-60202 -		
	318780	07/07/20	329429	4354	127535	P	07/22/20		UTILITIES	657.27
	INVOICE: 115735-181528;070720							0066-02-000-065-0000-70440 -		
	318781	07/07/20	329430	4356	127534	P	07/22/20		UTILITIES	85.40
	INVOICE: 115735-192060;070720							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS		332,674.25 YTD INVOICED					741,497.77 YTD PAID		22,242.67
6556	CLERK OF THE COURT,									
	318831	06/30/20	329482		127536	P	07/22/20		COURT FEE COLLECTIONS	460.15
	INVOICE: 063020							0036-01-000-036-0000-70443 -		
	318832	06/30/20	329483		127536	P	07/22/20		COURT FEE COLLECTIONS	840.35
	INVOICE: 063020*1							0036-01-000-036-0000-70443 -		

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	VENDOR TOTALS	8,495.06 YTD INVOICED			10,496.48 YTD PAID					1,300.50
1845	COLE'S ARMY SURPLUS INC									
	318606	06/29/20	329246	5237	127537	P	07/22/20		UNIFORMS	135.00
	INVOICE: 92490							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS	349.98 YTD INVOICED			3,759.81 YTD PAID					135.00
15204	JOHNATHAN COMPTON									
	318610	07/07/20	329251	5316	127538	P	07/22/20		IN/COUNTY TRAVEL	119.03
	INVOICE: 061020							0001-01-000-005-0000-70429 -		
	VENDOR TOTALS	176.91 YTD INVOICED			230.97 YTD PAID					119.03
1886	LONGHORN OFFICE PRODUCTS, INC.									
	318858	07/14/20	329510	5491	127539	P	07/22/20		SUPPLIES & OPERATING EXPE	111.46
	INVOICE: 441844-0							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS	15,979.98 YTD INVOICED			16,598.81 YTD PAID					111.46
1903	CONCHO VALLEY ELECTRIC COOP									
	318660	06/30/20	329305	297	127540	P	07/22/20		UTILITIES	93.77
	INVOICE: 4411;063020							0001-03-000-199-0000-70440 -		
	VENDOR TOTALS	11,346.33 YTD INVOICED			12,711.31 YTD PAID					93.77
7590	SAN ANGELO CROSS TEXAS SUPPLY LLC									
	318820	07/08/20	329470	5340	127541	P	07/22/20		SAFETY EQUIPMENT	86.13
	INVOICE: 378404							0001-02-000-054-0000-70358 -		
	VENDOR TOTALS	10,130.57 YTD INVOICED			10,251.96 YTD PAID					86.13
2067	W.GORDY DAY, MD									
	318727	07/01/20	329375	56	127542	P	07/22/20		PROFESSIONAL FEES	17.00
	INVOICE: 1079							0066-02-000-065-0000-70675 -		
	318727	07/01/20	329375	56	127542	P	07/22/20		PROFESSIONAL FEES	.00
	INVOICE: 1079							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS	4,608.00 YTD INVOICED			4,655.00 YTD PAID					17.00
17528	DEAN DAIRY CORPORATE, LLC									
	318783	07/08/20	329432	5271	127543	P	07/22/20		SUPPLIES & OPERATING EXPE	162.28

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	INVOICE: 652024410							0116-02-000-065-0000-70676 -		
	318874	07/08/20	329526	5295	127543	P	07/22/20		SUPPLIES & OPERATING EXPE	285.66
	INVOICE: 652024407							0066-02-000-065-0000-70676 -		
	318875	06/10/20	329527	5295	127543	P	07/22/20		SUPPLIES & OPERATING EXPE	261.42
	INVOICE: 652023946							0066-02-000-065-0000-70676 -		
	318876	04/29/20	329528	5295	127543	P	07/22/20		SUPPLIES & OPERATING EXPE	200.33
	INVOICE: 652023214							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		3,160.77 YTD INVOICED					3,160.77 YTD PAID		909.69
16486	DESK SPINCO, INC									
	318697	07/10/20	329343	5429	127544	P	07/22/20		PERIODICALS	421.09
	INVOICE: SS0407122;071020							0001-06-000-080-0000-70437 -		
	VENDOR TOTALS		11,401.33 YTD INVOICED					13,157.59 YTD PAID		421.09
2143	STACY VAUGHN									
	318761	06/02/20	329410	4185	127545	P	07/22/20		EQUIPMENT	129.75
	INVOICE: 114436							0001-02-000-042-0000-70475 -		
	318981	06/05/20	329634	4241	127545	P	07/22/20		BUILDING REPAIR	1,275.00
	INVOICE: 48483							0001-01-000-147-0000-70530 -		
	VENDOR TOTALS		6,746.50 YTD INVOICED					6,808.00 YTD PAID		1,404.75
16236	DOUGLAS DEAN BROWN									
	318668	06/30/20	329313	457	127546	P	07/22/20		EXTERNAL CONTRACT	500.00
	INVOICE: 063020							0564-02-000-056-0000-70498 -16505		
	VENDOR TOTALS		61,630.00 YTD INVOICED					61,980.00 YTD PAID		500.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	318785	06/30/20	329434	4357	127556	P	07/22/20		UTILITIES	764.36
	INVOICE: 0691-000968540							0066-02-000-065-0000-70440 -		
	318788	06/30/20	329437	4364	127553	P	07/22/20		UTILITIES	382.18
	INVOICE: 0691-000967444							0116-02-000-065-0000-70440 -		
	318838	06/30/20	329489	507	127547	P	07/22/20		UTILITIES	55.72
	INVOICE: 0691-000966526							0001-01-000-130-0000-70440 -		
	318842	06/30/20	329493	512	127552	P	07/22/20		UTILITIES	297.38
	INVOICE: 0691-000967266							0001-01-000-132-0000-70440 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	318843	06/30/20	329494	517	127549	P	07/22/20		UTILITIES	122.75
	INVOICE: 0691-000967028							0001-01-000-134-0000-70440 -		
	318845	06/30/20	329496	530	127548	P	07/22/20		UTILITIES	88.43
	INVOICE: 0691-000967310							0001-01-000-135-0000-70440 -		
	318846	06/30/20	329497	526	127557	P	07/22/20		UTILITIES	845.51
	INVOICE: 0691-000967503							0001-01-000-140-0000-70440 -		
	318847	06/30/20	329498	539	127558	P	07/22/20		UTILITIES	845.51
	INVOICE: 0691-000967311							0001-01-000-141-0000-70440 -		
	318848	06/30/20	329499	701	127560	P	07/22/20		UTILITIES	1,691.03
	INVOICE: 0691-000967309							0001-01-000-142-0000-70440 -		
	318849	06/30/20	329500	595	127551	P	07/22/20		UTILITIES	262.86
	INVOICE: 0691-000967051							0001-01-000-143-0000-70440 -		
	318850	06/30/20	329501	596	127554	P	07/22/20		UTILITIES	382.18
	INVOICE: 0691-000967371							0001-01-000-144-0000-70440 -		
	318851	06/30/20	329502	646	127550	P	07/22/20		UTILITIES	229.70
	INVOICE: 0691-000968868							0001-01-000-149-0000-70440 -		
	318852	06/30/20	329503	702	127555	P	07/22/20		UTILITIES	520.28
	INVOICE: 0691-000966745							0001-01-000-163-0000-70440 -		
	318853	06/30/20	329504	647	127559	P	07/22/20		UTILITIES	845.51
	INVOICE: 0691-000966666							0001-01-000-180-0000-70440 -		
	VENDOR TOTALS	149,342.80 YTD INVOICED							148,397.22 YTD PAID	7,333.40
2194	DUNCAN MECHANICAL SERVICE, INC									
	318987	04/03/20	329640	3815	127561	P	07/22/20		BUILDING REPAIR	800.00
	INVOICE: 056308							0001-01-000-180-0000-70530 -		
	VENDOR TOTALS	150,863.60 YTD INVOICED							156,072.95 YTD PAID	800.00
2259	ENER-TEL SERVICES, INC									
	318624	07/01/20	329267	2182	127562	P	07/22/20		CONTRACT SERVICES	120.00
	INVOICE: 218270							0001-06-000-080-0000-70678 -		
	318822	07/09/20	329472	3130	127562	P	07/22/20		COURTHOUSE SECURITY	6,680.00
	INVOICE: 220225							0037-02-000-016-0000-70360 -		
	318916	06/09/20	329569	4778	127563	P	07/22/20		FACILITIES	100.00
	INVOICE: 217727							0116-02-000-065-0000-70441 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	56,024.82 YTD INVOICED			84,516.82 YTD PAID					6,900.00
5408	DANNY & DENA MARTIN									
	318829 INVOICE: 435647	06/15/20	329480	1712	127564	P	07/22/20	0001-02-000-054-0000-70452 -	AUTO WASH & MAINTENANCE	6.00
	318830 INVOICE: 466340	06/18/20	329481	1712	127564	P	07/22/20	0001-02-000-054-0000-70452 -	AUTO WASH & MAINTENANCE	6.00
	VENDOR TOTALS	107.90 YTD INVOICED			125.90 YTD PAID					12.00
1298	ANDREW M. GRAVES									
	318674 INVOICE: A-19-0508-SB	07/07/20	329319		127565	P	07/22/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	318675 INVOICE: A-19-0509-SB	07/07/20	329320		127565	P	07/22/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS	75,989.20 YTD INVOICED			78,289.20 YTD PAID					1,500.00
2557	GULF COAST TRADES CENTER									
	318654 INVOICE: 2013045207	06/30/20	329299	2799	127566	P	07/22/20	0572-02-000-056-0000-70498 -16507	EXTERNAL CONTRACT	3,245.40
	VENDOR TOTALS	32,629.28 YTD INVOICED			38,811.08 YTD PAID					3,245.40
1300	BRADLEY H. HARALSON									
	318543 INVOICE: C-20-0152-SB	07/07/20	329178		127567	P	07/22/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,500.00
	318676 INVOICE: D-18-0005-J;070920	07/09/20	329321		127567	P	07/22/20	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	250.00
	318677 INVOICE: D-18-0012-J;070220	07/02/20	329322		127567	P	07/22/20	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	250.00
	318678 INVOICE: A-19-0933-SA	07/07/20	329323		127567	P	07/22/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,287.00
	318679 INVOICE: C-10-0508-AG	07/08/20	329324		127567	P	07/22/20	0001-02-000-019-0000-70567 -	ASSIGNED COUNSEL:CIVIL	615.00
	318680 INVOICE: D-18-0051-J	07/09/20	329325		127567	P	07/22/20	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	750.00
	318681	07/08/20	329326		127567	P	07/22/20		ASSIGNED COUNSEL:FELONY	1,550.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: C-20-0194-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	154,739.31 YTD INVOICED						162,271.81 YTD PAID		6,202.00
1325	JOE HERNANDEZ									
	318698	07/07/20	329344		127568	P	07/22/20		OVERPAYMENTS	20.00
	INVOICE: 19-00687;070720							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS	34,920.00 YTD INVOICED						43,158.50 YTD PAID		20.00
2710	CHARLES E. HODAPP									
	318623	06/24/20	329266	3446	127569	P	07/22/20		CONTRACT SERVICES	140.00
	INVOICE: 20439							0001-01-000-008-0000-70678 -		
	VENDOR TOTALS	945.00 YTD INVOICED						945.00 YTD PAID		140.00
11745	BRIDGESTONE HOSEPOWER, LLC									
	318864	06/26/20	329516	5116	127570	P	07/22/20		EQUIPMENT PARTS & REPAIR	59.00
	INVOICE: 23077600-00							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS	6,506.08 YTD INVOICED						6,648.67 YTD PAID		59.00
2787	HOUSE OF CHEMICALS INC									
	318627	07/01/20	329270	5272	127571	P	07/22/20		ELECTION SUPPLIES & EQUIP	74.88
	INVOICE: 566763							0001-01-000-030-0000-70329 -		
	318769	05/13/20	329418	5108	127571	P	07/22/20		EQUIPMENT	75.00
	INVOICE: 565706							0001-02-000-042-0000-70475 -		
	VENDOR TOTALS	19,705.16 YTD INVOICED						43,017.16 YTD PAID		149.88
2856	INDIGENT HEALTHCARE SOLUTIONS									
	318625	07/02/20	329268	272	127572	P	07/22/20		PROFESSIONAL FEES	24.50
	INVOICE: 70210							0001-05-000-078-0000-70675 -		
	VENDOR TOTALS	53,367.77 YTD INVOICED						53,439.27 YTD PAID		24.50
2868	INGRAM CONCRETE LLC									
	318699	06/10/20	329345	4431	127573	P	07/22/20		MAINT & PAVING/PRCT 1 & 3	1,299.07
	INVOICE: 27581425							0005-03-000-198-0000-70356 -		
	318700	06/21/20	329346	4431	127573	P	07/22/20		MAINT & PAVING/PRCT 1 & 3	-1,299.07
	INVOICE: 27585790							0005-03-000-198-0000-70356 -		
	318701	06/21/20	329347	4431	127573	P	07/22/20		MAINT & PAVING/PRCT 1 & 3	983.08

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 27585783							0005-03-000-198-0000-70356 -		
	318702	06/02/20	329348	4431	127573	P	07/22/20		MAINT & PAVING/PRCT 1 & 3	2,604.63
	INVOICE: 27579545							0005-03-000-198-0000-70356 -		
	318703	06/21/20	329349	4431	127573	P	07/22/20		MAINT & PAVING/PRCT 1 & 3	-2,604.63
	INVOICE: 27585786							0005-03-000-198-0000-70356 -		
	318704	06/21/20	329350	4431	127573	P	07/22/20		MAINT & PAVING/PRCT 1 & 3	1,971.06
	INVOICE: 27585779							0005-03-000-198-0000-70356 -		
	318706	06/08/20	329352	4431	127573	P	07/22/20		MAINT & PAVING/PRCT 1 & 3	1,284.46
	INVOICE: 27580863							0005-03-000-198-0000-70356 -		
	318707	06/21/20	329354	4431	127573	P	07/22/20		MAINT & PAVING/PRCT 1 & 3	-1,284.46
	INVOICE: 27585789							0005-03-000-198-0000-70356 -		
	318709	06/21/20	329356	4431	127573	P	07/22/20		MAINT & PAVING/PRCT 1 & 3	972.02
	INVOICE: 27585782							0005-03-000-198-0000-70356 -		
	318710	06/04/20	329357	4431	127573	P	07/22/20		MAINT & PAVING/PRCT 1 & 3	3,464.15
	INVOICE: 27580176							0005-03-000-198-0000-70356 -		
	318711	06/21/20	329358	4431	127573	P	07/22/20		MAINT & PAVING/PRCT 1 & 3	-3,464.15
	INVOICE: 27585788							0005-03-000-198-0000-70356 -		
	318712	06/21/20	329359	4431	127573	P	07/22/20		MAINT & PAVING/PRCT 1 & 3	2,621.50
	INVOICE: 27585781							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		7,182.70 YTD INVOICED						7,182.70 YTD PAID	6,547.66
33	INGRAM LIBRARY SERVICES									
	318632	07/07/20	329275	3175	127574	P	07/22/20		BOOKS	30.21
	INVOICE: 46892435							0001-06-000-080-0000-70435 -		
	318633	07/07/20	329276	3331	127574	P	07/22/20		BOOKS	33.18
	INVOICE: 46892436							0001-06-000-080-0000-70435 -		
	318634	07/07/20	329277	3503	127574	P	07/22/20		BOOKS	62.43
	INVOICE: 46892437							0001-06-000-080-0000-70435 -		
	318635	07/07/20	329278	3716	127574	P	07/22/20		BOOKS	102.22
	INVOICE: 46892438							0001-06-000-080-0000-70435 -		
	318636	07/07/20	329279	3892	127574	P	07/22/20		AUDIO/VISUAL SUPPLIES	49.04
	INVOICE: 46892439							0001-06-000-080-0000-70336 -		
	318637	07/07/20	329280	3950	127574	P	07/22/20		BOOKS	190.38
	INVOICE: 46892440							0001-06-000-080-0000-70435 -		

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
318638	07/07/20	329281	4195	127574	P	07/22/20		BOOKS	124.77
INVOICE: 46892441							0001-06-000-080-0000-70435 -		
318639	07/07/20	329282	4372	127574	P	07/22/20		BOOKS	150.04
INVOICE: 46892442							0001-06-000-080-0000-70435 -		
318640	07/07/20	329283	4577	127574	P	07/22/20		BOOKS	497.04
INVOICE: 46892443							0001-06-000-080-0000-70435 -		
318641	07/07/20	329284	4811	127574	P	07/22/20		BOOKS	53.07
INVOICE: 46892444							0001-06-000-080-0000-70435 -		
318642	07/07/20	329285	4813	127574	P	07/22/20		BOOKS	20.41
INVOICE: 46892445							0001-06-000-080-0000-70435 -		
318643	07/07/20	329286	4812	127574	P	07/22/20		BOOKS	306.99
INVOICE: 46892446							0001-06-000-080-0000-70435 -		
318644	07/07/20	329287	366	127574	P	07/22/20		OFFICE SUPPLIES	52.65
INVOICE: 46892447							0001-06-000-080-0000-70301 -		
318713	07/10/20	329360	2883	127574	P	07/22/20		BOOKS	18.28
INVOICE: 46950016							0015-06-000-080-0000-70435 -10805		
318714	07/10/20	329361	3029	127574	P	07/22/20		BOOKS	13.78
INVOICE: 46950017							0001-06-000-080-0000-70435 -		
318716	07/10/20	329363	3175	127574	P	07/22/20		BOOKS	14.84
INVOICE: 46950018							0001-06-000-080-0000-70435 -		
318717	07/10/20	329364	3331	127574	P	07/22/20		BOOKS	22.98
INVOICE: 46950019							0001-06-000-080-0000-70435 -		
318718	07/10/20	329365	3503	127574	P	07/22/20		BOOKS	28.60
INVOICE: 46950020							0001-06-000-080-0000-70435 -		
318719	07/10/20	329366	3716	127574	P	07/22/20		BOOKS	18.86
INVOICE: 46950021							0001-06-000-080-0000-70435 -		
318721	07/10/20	329368	3892	127574	P	07/22/20		AUDIO/VISUAL SUPPLIES	19.07
INVOICE: 46950022							0001-06-000-080-0000-70336 -		
318722	07/10/20	329369	3950	127574	P	07/22/20		BOOKS	99.20
INVOICE: 46950023							0001-06-000-080-0000-70435 -		
318723	07/10/20	329370	4195	127574	P	07/22/20		BOOKS	31.21
INVOICE: 46950024							0001-06-000-080-0000-70435 -		
318724	07/10/20	329371	4372	127574	P	07/22/20		BOOKS	73.26
INVOICE: 46950025							0001-06-000-080-0000-70435 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	318726	07/10/20	329373	4577	127574	P	07/22/20		BOOKS	273.81
	INVOICE: 46950026							0001-06-000-080-0000-70435 -		
	VENDOR TOTALS		177,204.36 YTD INVOICED					189,216.09 YTD PAID		2,286.32
15484	INSTITUTE FOR SUPPLY MANAGEMENT INC									
	318808	06/29/20	329458	2963	127575	P	07/22/20		DUES & SUBSCRIPTIONS	190.00
	INVOICE: 1001346427							0001-01-000-035-0000-70405 -		
	VENDOR TOTALS		730.00 YTD INVOICED					730.00 YTD PAID		190.00
2999	BEN E. KEITH COMPANY									
	318789	07/09/20	329438	5269	127576	P	07/22/20		SUPPLIES & OPERATING EXPE	855.15
	INVOICE: 19503744							0116-02-000-065-0000-70676 -		
	318867	07/09/20	329519	5293	127576	P	07/22/20		SUPPLIES & OPERATING EXPE	1,231.93
	INVOICE: 19503742							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		239,797.37 YTD INVOICED					232,355.61 YTD PAID		2,087.08
3058	LA ESPERANZA CLINIC									
	318854	07/09/20	329505	4001	127577	P	07/22/20		HEALTH CARE COST 8%	270.00
	INVOICE: 070920							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS		24,564.95 YTD INVOICED					28,171.55 YTD PAID		270.00
14017	LABATT FOOD SERVICE									
	318648	06/30/20	329293	4713	127578	P	07/22/20		GROCERIES	961.01
	INVOICE: 06308728							0001-02-000-043-0000-70330 -16509		
	318757	07/08/20	329406	4713	127578	P	07/22/20		GROCERIES	963.48
	INVOICE: 07080102							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS		41,530.76 YTD INVOICED					43,482.58 YTD PAID		1,924.49
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	318628	06/30/20	329271	3988	127582	P	07/22/20		SOFTWARE EXPENSE	91.00
	INVOICE: 1743137-20200630							0001-01-000-014-0000-70469 -		
	318629	06/30/20	329272	274	127580	P	07/22/20		PROFESSIONAL FEES	125.50
	INVOICE: 1499110-20200630							0001-05-000-078-0000-70675 -		
	318662	06/30/20	329307	2770	127581	P	07/22/20		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 1742567-20200630							0001-01-000-011-0000-70405 -		
	318728	06/30/20	329374	271	127579	P	07/22/20		PROFESSIONAL FEES	300.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1013129-20200630							0001-02-000-006-0000-70675 -		
	VENDOR TOTALS	4,788.14 YTD INVOICED						5,092.14 YTD PAID		566.50
3218	LUTHERAN SOCIAL SERVICES OF THE SOUTH, INC.									
	318653	06/30/20	329298	5387	127583	P	07/22/20		EXTERNAL CONTRACT	554.74
	INVOICE: 268622							0572-02-000-056-0000-70498 -16507		
	VENDOR TOTALS	554.74 YTD INVOICED						554.74 YTD PAID		554.74
3323	MAYFIELD PAPER COMPANY, INC									
	318630	07/06/20	329273	5315	127584	P	07/22/20		SANITATION SUPPLIES	73.51
	INVOICE: 2732657							0001-01-000-144-0000-70303 -		
	318631	07/07/20	329274	5343	127584	P	07/22/20		OFFICE SUPPLIES	99.56
	INVOICE: 2733706							0001-06-000-080-0000-70301 -		
	318645	07/02/20	329288	5203	127584	P	07/22/20		ELECTION SUPPLIES & EQUIP	1,200.00
	INVOICE: 7131965							0001-01-000-030-0000-70329 -		
	318649	07/09/20	329294	5374	127584	P	07/22/20		SANITATION SUPPLIES	2,446.50
	INVOICE: 2735049							0001-01-000-138-0000-70303 -		
	318661	07/08/20	329306	5372	127584	P	07/22/20		OFFICE SUPPLIES	41.65
	INVOICE: 2734460							0001-06-000-080-0000-70301 -		
	318756	07/09/20	329404	5388	127584	P	07/22/20		LAUNDRY AND TOILETRY SUPP	19.26
	INVOICE: 2735069							0001-02-000-043-0000-70390 -16509		
	318877	07/13/20	329529	4877	127584	P	07/22/20		SUPPLIES & OPERATING EXPE	.00
	INVOICE: 2736627							0066-02-000-065-0000-70676 -		
	318877	07/13/20	329529	4877	127584	P	07/22/20		SUPPLIES & OPERATING EXPE	1,351.11
	INVOICE: 2736627							0116-02-000-065-0000-70676 -		
	318908	07/08/20	329560	3887	127584	P	07/22/20		SUPPLIES & OPERATING EXPE	103.31
	INVOICE: 2734159							0066-02-000-065-0000-70676 -		
	318908	07/08/20	329560	3887	127584	P	07/22/20		SUPPLIES & OPERATING EXPE	34.51
	INVOICE: 2734159							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS	103,146.74 YTD INVOICED						106,921.47 YTD PAID		5,369.41
1356	SHAWNTELL L. MCKILLOP									
	318546	07/07/20	329181		127585	P	07/22/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0523-SB							0001-02-000-019-0000-70563 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	64,882.75 YTD INVOICED			86,150.65 YTD PAID					750.00
3372	PECOS STREET PHARMACY, INC									
	318729 INVOICE: 00938814	06/08/20	329376	1568	127586	P	07/22/20	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	8.26
	318730 INVOICE: 00940106	06/22/20	329377	1568	127586	P	07/22/20	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	34.64
	318731 INVOICE: 00939230	06/12/20	329378	1568	127586	P	07/22/20	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	24.68
	VENDOR TOTALS	1,040.30 YTD INVOICED			1,040.30 YTD PAID					67.58
3381	MELODY ALLEN									
	318665 INVOICE: 47792	06/30/20	329310	5389	127587	P	07/22/20	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	75.00
	318666 INVOICE: 47793	06/30/20	329311	5389	127587	P	07/22/20	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	55.00
	VENDOR TOTALS	2,513.00 YTD INVOICED			2,608.00 YTD PAID					130.00
8773	MERCHANTS BONDING COMPANY									
	318948 INVOICE: 071320	07/13/20	329601	5439	127588	P	07/22/20	0001-02-000-006-0000-70496 -	NOTARY BOND	71.00
	VENDOR TOTALS	1,207.00 YTD INVOICED			1,207.00 YTD PAID					71.00
17567	JESSICA MEZA									
	318667 INVOICE: 070120	07/01/20	329312	5302	127589	P	07/22/20	0001-06-000-080-0000-70489 -	REFUNDS	14.95
	VENDOR TOTALS	14.95 YTD INVOICED			14.95 YTD PAID					14.95
3404	MHMR SERVICES FOR THE CONCHO									
	318670 INVOICE: 063020	07/08/20	329315	996	127590	P	07/22/20	0574-02-000-056-0000-70498 -16505	EXTERNAL CONTRACT	1,045.00
	VENDOR TOTALS	314,094.00 YTD INVOICED			315,689.00 YTD PAID					1,045.00
8663	MIDWEST TAPE, LLC									
	318663 INVOICE: 99104080	07/06/20	329308	3901	127591	P	07/22/20	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	56.23

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	318734	07/09/20	329381	3901	127591	P	07/22/20		AUDIO/VISUAL SUPPLIES	64.48
	INVOICE: 99119337							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		13,167.76 YTD INVOICED					14,659.61 YTD PAID		120.71
3433	MILLERSVIEW-DOOLE WATER									
	318658	06/22/20	329303	299	127592	P	07/22/20		UTILITIES	99.95
	INVOICE: 770;062220							0001-03-000-199-0000-70440 -		
	VENDOR TOTALS		847.30 YTD INVOICED					944.84 YTD PAID		99.95
3453	ANTHONY MONICO									
	318758	07/13/20	329407		127593	P	07/22/20		JURORS	2,280.00
	INVOICE: 071320							0001-02-000-019-0000-70414 -		
	VENDOR TOTALS		5,365.85 YTD INVOICED					5,365.85 YTD PAID		2,280.00
3504	MUNICIPAL COURT									
	318733	06/30/20	329380		127594	P	07/22/20		CITY OF SAN ANGELO	55.29
	INVOICE: 063020							0071-01-000-036-0000-70314 -		
	VENDOR TOTALS		675.33 YTD INVOICED					783.03 YTD PAID		55.29
8996	NARDIS, INC.									
	318813	06/29/20	329463	4823	127595	P	07/22/20		UNIFORMS	1,633.24
	INVOICE: 0191981-IN							0001-02-000-058-0000-70391 -		
	318815	06/29/20	329465	5056	127595	P	07/22/20		UNIFORMS	182.74
	INVOICE: 0191982-IN							0001-02-000-058-0000-70391 -		
	VENDOR TOTALS		19,325.03 YTD INVOICED					20,448.95 YTD PAID		1,815.98
11054	NEW HORIZONS RANCH AND CENTER, INC									
	318750	06/30/20	329398	1745	127596	P	07/22/20		CHILD CARE/RESIDENTIAL	3,558.42
	INVOICE: 063020									
	VENDOR TOTALS		65,015.62 YTD INVOICED					65,015.62 YTD PAID		3,558.42
14462	FOXHOVEN INC.									
	318618	07/01/20	329261	5390	127597	P	07/22/20		CONTRACT SERVICES	1,539.00
	INVOICE: 310989							0001-01-000-008-0000-70678 -		
	318619	07/01/20	329262	5390	127597	P	07/22/20		CONTRACT SERVICES	250.00
	INVOICE: 310948							0001-01-000-008-0000-70678 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	8,712.75 YTD INVOICED						12,087.75 YTD PAID		1,789.00
3623	O'REILLY AUTOMOTIVE INC.									
	318777	07/01/20	329426	5285	127598	P	07/22/20		EQUIPMENT PARTS & REPAIR	11.48
	INVOICE: 1613-263700							0001-03-000-198-0000-70343 -		
	318777	07/01/20	329426	5285	127598	P	07/22/20		EQUIPMENT PARTS & REPAIR	11.48
	INVOICE: 1613-263700							0006-03-000-199-0000-70343 -		
	VENDOR TOTALS	15,090.28 YTD INVOICED						15,927.82 YTD PAID		22.96
3663	OMNIBASE SERVICES OF TEXAS, LP									
	318736	04/03/20	329383		127599	P	07/22/20		OMNI BASE	114.52
	INVOICE: 120-001226							0071-01-000-036-0000-70319 -		
	318737	07/03/20	329384		127599	P	07/22/20		OMNI BASE	43.24
	INVOICE: 220-001226							0071-01-000-036-0000-70319 -		
	318738	07/03/20	329385		127599	P	07/22/20		OMNI BASE	693.70
	INVOICE: 220-002226							0071-01-000-036-0000-70319 -		
	318748	07/03/20	329396		127599	P	07/22/20		OMNI BASE	29.38
	INVOICE: 220-003226							0071-01-000-036-0000-70319 -		
	318749	07/03/20	329397		127599	P	07/22/20		OMNI BASE	118.64
	INVOICE: 220-004226							0071-01-000-036-0000-70319 -		
	VENDOR TOTALS	2,935.62 YTD INVOICED						6,541.85 YTD PAID		999.48
2128	OVERDRIVE, INC.									
	318776	06/30/20	329425	5047	127600	P	07/22/20		DOWNLOADABLES	295.97
	INVOICE: 01280DA20210841							0001-06-000-080-0000-70365 -		
	VENDOR TOTALS	58,650.70 YTD INVOICED						59,124.68 YTD PAID		295.97
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
	318804	04/14/20	329453		127601	P	07/22/20		COLLECTION AGENCY FEES	71.46
	INVOICE: IVC00052587							0071-01-000-036-0000-70316 -		
	318805	05/13/20	329454		127601	P	07/22/20		COLLECTION AGENCY FEES	81.62
	INVOICE: IVC00052908							0071-01-000-036-0000-70316 -		
	318806	06/03/20	329455		127601	P	07/22/20		COLLECTION AGENCY FEES	49.93
	INVOICE: FFD0001-04302020							0071-01-000-036-0000-70316 -		
	318807	07/09/20	329456		127601	P	07/22/20		COLLECTION AGENCY FEES	709.30

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INVOICE: FFD0001-04302020*1							0071-01-000-036-0000-70316 -		
318809	04/06/20	329459		127601	P	07/22/20		COLLECTION AGENCY FEES	180.00
INVOICE: IVC00052467							0071-01-000-036-0000-70316 -		
318811	05/13/20	329461		127601	P	07/22/20		COLLECTION AGENCY FEES	61.50
INVOICE: IVC00052905							0071-01-000-036-0000-70316 -		
318812	06/03/20	329462		127601	P	07/22/20		COLLECTION AGENCY FEES	124.50
INVOICE: FFD0001-04302020*2							0071-01-000-036-0000-70316 -		
318814	07/09/20	329464		127601	P	07/22/20		COLLECTION AGENCY FEES	529.20
INVOICE: FFD0001-04302020*3							0071-01-000-036-0000-70316 -		
318817	04/14/20	329467		127601	P	07/22/20		COLLECTION AGENCY FEES	45.00
INVOICE: IVC00052584							0071-01-000-036-0000-70316 -		
318818	04/14/20	329468		127601	P	07/22/20		COLLECTION AGENCY FEES	184.99
INVOICE: IVC00052585							0071-01-000-036-0000-70316 -		
318819	04/14/20	329469		127601	P	07/22/20		COLLECTION AGENCY FEES	893.86
INVOICE: IVC00052588							0071-01-000-036-0000-70316 -		
318821	05/13/20	329471		127601	P	07/22/20		COLLECTION AGENCY FEES	215.91
INVOICE: IVC00052907							0071-01-000-036-0000-70316 -		
318824	06/03/20	329474		127601	P	07/22/20		COLLECTION AGENCY FEES	184.72
INVOICE: FFD0001-04302020*4							0071-01-000-036-0000-70316 -		
318825	07/09/20	329475		127601	P	07/22/20		COLLECTION AGENCY FEES	1,389.78
INVOICE: FFD0001-04302020*5							0071-01-000-036-0000-70316 -		
318975	03/13/20	329628		127601	P	07/22/20		COLLECTION AGENCY FEES	273.88
INVOICE: IVC00052023							0071-01-000-036-0000-70316 -		
318976	05/13/20	329629		127601	P	07/22/20		COLLECTION AGENCY FEES	3,177.23
INVOICE: IVC00052906							0071-01-000-036-0000-70316 -		
318977	06/03/20	329630		127601	P	07/22/20		COLLECTION AGENCY FEES	3,260.84
INVOICE: FFD0001-04302020*6							0071-01-000-036-0000-70316 -		
318978	07/09/20	329631		127601	P	07/22/20		COLLECTION AGENCY FEES	4,594.33
INVOICE: FFD0001-04302020*7							0071-01-000-036-0000-70316 -		
318988	03/13/20	329642		127601	P	07/22/20		COLLECTION AGENCY FEES	63.00
INVOICE: IVC00052021							0071-01-000-036-0000-70316 -		
VENDOR TOTALS		16,091.05 YTD INVOICED						16,091.05 YTD PAID	16,091.05

13742 PERFORMANCE FOOD GROUP INC

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	318796	07/09/20	329445	5270	127602	P	07/22/20		SUPPLIES & OPERATING EXPE	814.20
	INVOICE: 9945279							0116-02-000-065-0000-70676 -		
	318909	07/09/20	329561	5294	127602	P	07/22/20		SUPPLIES & OPERATING EXPE	947.08
	INVOICE: 9945278							0066-02-000-065-0000-70676 -		
	318927	07/03/20	329580	5270	127602	P	07/22/20		SUPPLIES & OPERATING EXPE	76.26
	INVOICE: 9940024							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		105,671.71 YTD INVOICED					101,744.60 YTD PAID		1,837.54
17535	PLAINS NEW HOLLAND, INC									
	318612	06/30/20	329253	4805	127603	P	07/22/20		EQUIPMENT PARTS & REPAIR	145.80
	INVOICE: CT100086							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		145.80 YTD INVOICED					145.80 YTD PAID		145.80
3858	PUCKITT DRILLING & SUPPLY, INC.									
	318659	06/02/20	329304	5242	127604	P	07/22/20		MAINT & PAVING/PRCT 2 & 4	240.00
	INVOICE: 2020-107							0006-03-000-199-0000-70357 -		
	318751	07/06/20	329399	5242	127604	P	07/22/20		MAINT & PAVING/PRCT 2 & 4	782.50
	INVOICE: 2020-128							0006-03-000-199-0000-70357 -		
	VENDOR TOTALS		1,852.50 YTD INVOICED					1,852.50 YTD PAID		1,022.50
16856	QUILTING QUARTERS OF SAN ANGELO LLC									
	318672	06/15/20	329317	4923	127605	P	07/22/20		EQUIPMENT	475.00
	INVOICE: 87653436							0001-06-000-080-0000-70475 -		
	VENDOR TOTALS		26,242.98 YTD INVOICED					26,242.98 YTD PAID		475.00
6501	GERALD RATLIFF									
	318682	07/02/20	329327		127606	P	07/22/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-1257-SA							0001-02-000-019-0000-70563 -		
	318683	07/09/20	329328		127606	P	07/22/20		ASSIGNED COUNSEL:FELONY	1,462.50
	INVOICE: C-20-0218-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		60,341.25 YTD INVOICED					69,641.25 YTD PAID		2,212.50
3972	NRG ENERGY INC.									
	318791	07/09/20	329440	4358	127609	P	07/22/20		UTILITIES	2,120.30
	INVOICE: 13345259-9;070920							0066-02-000-065-0000-70440 -		
	318792	07/09/20	329442	4359	127608	P	07/22/20		UTILITIES	1,142.73

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 13345261-5;070920							0066-02-000-065-0000-70440 -		
	318793	07/09/20	329443	4366	127610	P	07/22/20		UTILITIES	3,519.55
	INVOICE: 13345256-5;070920							0116-02-000-065-0000-70440 -		
	318794	07/09/20	329444	4367	127607	P	07/22/20		UTILITIES	6.93
	INVOICE: 13345257-3;070920							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS	628,524.10 YTD INVOICED						748,520.99 YTD PAID		6,789.51
1317	GONZALO P. RIOS, JR.									
	318684	07/10/20	329329		127611	P	07/22/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-0600-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	85,445.00 YTD INVOICED						94,632.50 YTD PAID		750.00
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
	318739	07/07/20	329386	5258	127612	P	07/22/20		EQUIPMENT PARTS & REPAIR	5.49
	INVOICE: X804002522:01							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS	2,616.27 YTD INVOICED						2,616.27 YTD PAID		5.49
4108	GECF SAM'S									
	318910	07/02/20	329562	5051	127613	P	07/22/20		SUPPLIES & OPERATING EXPE	907.78
	INVOICE: 1291;070220							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS	25,955.92 YTD INVOICED						26,405.86 YTD PAID		907.78
17512	DANIEL CAPUCHINA VARA									
	318607	06/26/20	329247	5158	127614	P	07/22/20		AUTO REPAIR	4,967.78
	INVOICE: 585							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS	15,322.49 YTD INVOICED						15,322.49 YTD PAID		4,967.78
5817	SAV-A-LIFE SKILLS									
	318732	07/06/20	329379	71	127615	P	07/22/20		PROFESSIONAL FEES	55.00
	INVOICE: 070620							0066-02-000-065-0000-70675 -		
	318732	07/06/20	329379	71	127615	P	07/22/20		PROFESSIONAL FEES	.00
	INVOICE: 070620							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS	2,420.00 YTD INVOICED						2,420.00 YTD PAID		55.00
17566	HAROLD D. SCOTT, MD									
	318773	07/09/20	329422		127616	P	07/22/20		WITNESS EXPENSE	12,150.00

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	INVOICE: 070920							0001-02-000-019-0000-70425 -NOCAP		
	VENDOR TOTALS	14,150.00 YTD INVOICED						14,150.00 YTD PAID		12,150.00
4225	SECURED DOCUMENT SHREDDING, INC									
	318837	07/01/20	329488	106	127617	P	07/22/20		PROFESSIONAL FEES	154.00
	INVOICE: 0403015							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS	1,694.00 YTD INVOICED						1,694.00 YTD PAID		154.00
4245	SHANNON CLINIC									
	318735	06/26/20	329382	4304	127618	P	07/22/20		CONTRACT SERVICES	160.00
	INVOICE: 700000142;062620							0066-02-000-065-0000-70678 -		
	318741	06/29/20	329388	3352	127619	P	07/22/20		CONTRACT SERVICES	811.92
	INVOICE: 700000584;062920							0116-02-000-065-0000-70678 -		
	VENDOR TOTALS	875,446.40 YTD INVOICED						878,398.40 YTD PAID		971.92
4281	SHERWIN-WILLIAMS, CO.									
	318784	06/26/20	329433	5191	127620	P	07/22/20		BUILDING REPAIR	320.54
	INVOICE: 8645-4							0001-01-000-162-0000-70530 -		
	318786	07/02/20	329435	5300	127620	P	07/22/20		BUILDING REPAIR	266.11
	INVOICE: 9152-0							0001-01-000-162-0000-70530 -		
	VENDOR TOTALS	2,128.89 YTD INVOICED						2,345.79 YTD PAID		586.65
4283	SHI GOVERNMENT SOLUTIONS, INC.									
	318790	06/25/20	329439	5148	127621	P	07/22/20		SOFTWARE EXPENSE	714.37
	INVOICE: GB00373754							0001-01-000-008-0000-70469 -		
	VENDOR TOTALS	207,354.49 YTD INVOICED						229,213.99 YTD PAID		714.37
11159	SLONE, BONNIE									
	318826	07/02/20	329477	5341	127622	P	07/22/20		UNIFORMS	14.00
	INVOICE: 222							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS	2,082.57 YTD INVOICED						2,082.57 YTD PAID		14.00
11216	SOUTH PLAINS IMPLEMENT, LTD									
	318787	07/06/20	329436	5327	127623	P	07/22/20		EQUIPMENT PARTS & REPAIR	15.26
	INVOICE: 933138							0006-03-000-199-0000-70343 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	VENDOR TOTALS	7,586.33 YTD INVOICED							7,586.33 YTD PAID		15.26
10416	STAPLES INC.										
	318620 INVOICE: 3449395752	06/20/20	329263	4976	127624	P	07/22/20	0001-02-000-017-0000-70301 -	OFFICE SUPPLIES		186.00
	318650 INVOICE: 3449875524	06/27/20	329295	5110	127624	P	07/22/20	0001-02-000-052-0000-70301 -	OFFICE SUPPLIES		82.22
	318752 INVOICE: 3449875450	06/27/20	329400	5129	127624	P	07/22/20	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES		26.10
	318782 INVOICE: 3450738536	07/04/20	329431	5243	127624	P	07/22/20	0699-01-000-011-0016-70676 -20016	OPERATING EXPENSE		72.60
	318810 INVOICE: 3449875487	06/27/20	329460	5109	127624	P	07/22/20	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES		143.77
	318823 INVOICE: 3449875468	06/27/20	329473	5185	127624	P	07/22/20	0001-02-000-056-0000-70676 -16500	OPERATING EXPENSE		331.43
	VENDOR TOTALS	88,686.56 YTD INVOICED							108,010.03 YTD PAID		842.12
1324	JAMES L. STEWART										
	318547 INVOICE: B-18-0358-SA	07/07/20	329182		127625	P	07/22/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY		750.00
	318567 INVOICE: B-20-0040-SA	07/07/20	329204		127625	P	07/22/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY		750.00
	318581 INVOICE: B-19-0266-SB	07/07/20	329221		127625	P	07/22/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY		750.00
	318582 INVOICE: D-17-0421-SA	07/02/20	329222		127625	P	07/22/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY		250.00
	318762 INVOICE: D-19-0668-SB	07/10/20	329411		127625	P	07/22/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY		750.00
	318763 INVOICE: D-19-0132-SB	07/10/20	329412		127625	P	07/22/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY		750.00
	318764 INVOICE: A-19-0629-SA	07/07/20	329413		127625	P	07/22/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY		1,375.00
	318765 INVOICE: A-18-1130-SA	07/07/20	329414		127625	P	07/22/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY		1,375.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	44,778.75 YTD INVOICED						47,955.00 YTD PAID		6,750.00
14876	SUNOCO LLC									
	318828 INVOICE: 90133624	05/28/20	329479	334	127626	P	07/22/20	0001-03-000-199-0000-70338 -	FUEL	5,019.56
	318857 INVOICE: 90136148	06/04/20	329509	200	127626	P	07/22/20	0001-03-000-198-0000-70338 -	FUEL	3,927.45
	VENDOR TOTALS	99,885.35 YTD INVOICED						136,150.82 YTD PAID		8,947.01
15810	LEANA SUE BAGGETT TALBOTT									
	318742 INVOICE: 1083	07/01/20	329389		127627	P	07/22/20	0001-02-000-019-0000-70580 -	PSYCHOLOGICAL EXAMS	1,000.00
	VENDOR TOTALS	8,500.00 YTD INVOICED						9,500.00 YTD PAID		1,000.00
15525	TCSI LLC									
	318671 INVOICE: 15517	06/30/20	329316	1954	127628	P	07/22/20		CHILD CARE/RESIDENTIAL	5,997.69
	318935 INVOICE: 15517*1	06/30/20	329588	4177	127628	P	07/22/20	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	29.87
	318935 INVOICE: 15517*1	06/30/20	329588	5418	127628	P	07/22/20	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	47.44
	VENDOR TOTALS	81,756.57 YTD INVOICED						81,756.57 YTD PAID		6,075.00
4553	TDCJ-CASHIER'S OFFICE									
	318844 INVOICE: 090120	05/28/20	329495	5475	127629	P	07/22/20	0109-02-000-065-0000-70675 -	PROFESSIONAL FEES	50.00
	VENDOR TOTALS	389,012.28 YTD INVOICED						1,687,040.48 YTD PAID		50.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	318795 INVOICE: 10045248	07/01/20	329441	691	127630	P	07/22/20	0001-02-000-056-0000-70388 -16501	CELL PHONE/PAGER	22.05
	318989 INVOICE: 407098	06/29/20	329643	4729	127630	P	07/22/20	0001-01-000-136-0000-70451 -	RADIO RENT & REPAIR	53.07
	VENDOR TOTALS	35,098.86 YTD INVOICED						36,013.72 YTD PAID		75.12
4731	TEXAS WILDLIFE DAMAGE MGMT FUND									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	318585	06/30/20	329225	125	127631	P	07/22/20		TRAPPER PROGRAM	1,950.00
	INVOICE: 251411							0001-04-000-060-0000-70389 -		
	VENDOR TOTALS		17,550.00 YTD INVOICED					19,500.00 YTD PAID		1,950.00
13736	TIPTON, JEREMY									
	318836	07/10/20	329487	107	127632	P	07/22/20		PROFESSIONAL FEES	450.00
	INVOICE: 259							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		4,950.00 YTD INVOICED					4,500.00 YTD PAID		450.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	318626	06/03/20	329269	4755	127633	P	07/22/20		OFFICE SUPPLIES	36.30
	INVOICE: EA285514							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		23,068.33 YTD INVOICED					24,563.89 YTD PAID		36.30
5450	THE TRAVELERS INDEMNITY COMPANY									
	318802	06/30/20	329451	5433	127634	P	07/22/20		LEGAL REPRESENTATION	3,662.00
	INVOICE: 000580099							0001-02-000-054-0000-70407 -		
	318802	06/30/20	329451	5434	127634	P	07/22/20		LEGAL REPRESENTATION	875.50
	INVOICE: 000580099							0001-02-000-054-0000-70407 -		
	VENDOR TOTALS		7,799.70 YTD INVOICED					7,799.70 YTD PAID		4,537.50
9101	UNIFIRST CORPORATION									
	318594	07/02/20	329234	198	127635	P	07/22/20		UNIFORMS	184.51
	INVOICE: 839 0285915							0001-03-000-198-0000-70391 -		
	318647	07/09/20	329292	345	127635	P	07/22/20		UNIFORMS	29.25
	INVOICE: 839 0286309							0001-01-000-138-0000-70391 -		
	318753	07/10/20	329401	372	127635	P	07/22/20		UNIFORMS	78.39
	INVOICE: 839 0286387							0001-03-000-199-0000-70391 -		
	318797	07/03/20	329446	372	127635	P	07/22/20		UNIFORMS	78.39
	INVOICE: 839 0285989							0001-03-000-199-0000-70391 -		
	318798	07/02/20	329447	431	127635	P	07/22/20		UNIFORMS	64.24
	INVOICE: 839 0285917							0001-01-000-136-0000-70391 -		
	318799	07/02/20	329448	432	127635	P	07/22/20		SAFETY EQUIPMENT	29.25
	INVOICE: 839 0285921							0001-01-000-132-0000-70358 -		
	318835	07/09/20	329486	5350	127635	P	07/22/20		SUPPLIES & OPERATING EXPE	312.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 839 0286363							0065-02-000-065-0000-70676 -		
	318835	07/09/20	329486	5350	127635	P	07/22/20		SUPPLIES & OPERATING EXPE	312.00
	INVOICE: 839 0286363							0066-02-000-065-0000-70676 -		
	318835	07/09/20	329486	5350	127635	P	07/22/20		SUPPLIES & OPERATING EXPE	312.00
	INVOICE: 839 0286363							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		16,956.86 YTD INVOICED					18,170.35 YTD PAID		1,400.03
4937	ANCO INSURANCE SERVICES OF									
	318800	06/26/20	329449	5375	127636	P	07/22/20		LIABILITY INSURANCE	15,500.00
	INVOICE: 3336233							0001-01-000-009-0000-70402 -		
	VENDOR TOTALS		353,700.00 YTD INVOICED					353,700.00 YTD PAID		15,500.00
17069	VANCIL, KARL W.									
	318766	07/08/20	329415		127637	P	07/22/20		ASSIGNED COUNSEL:FELONY	210.00
	INVOICE: D-17-1250-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		1,710.00 YTD INVOICED					1,710.00 YTD PAID		210.00
4973	VERIZON									
	318743	06/23/20	329390	608	127641	P	07/22/20		EQUIP & SUPPLIES/JAIL PHO	417.89
	INVOICE: 9857337331							0001-02-000-054-0000-70680 -		
	318744	06/23/20	329391	3373	127639	P	07/22/20		CELL PHONE/PAGER	217.35
	INVOICE: 9857337334							0001-02-000-058-0000-70388 -		
	318746	06/23/20	329394	3371	127638	P	07/22/20		CELL PHONE/PAGER	86.94
	INVOICE: 9857337335							0001-02-000-410-0000-70388 -		
	318747	06/23/20	329395	1039	127642	P	07/22/20		CELL PHONE/PAGER	1,734.52
	INVOICE: 9857337333							0001-02-000-054-0000-70388 -		
	318747	06/23/20	329395	2783	127642	P	07/22/20		SOFTWARE MAINTENANCE	1,329.65
	INVOICE: 9857337333							0001-02-000-054-0000-70445 -		
	318949	07/01/20	329602	5032	127640	P	07/22/20		SUPPLIES & OPERATING EXPE	285.53
	INVOICE: 9857756202							0001-02-000-013-0000-70676 -		
	VENDOR TOTALS		24,129.51 YTD INVOICED					25,001.86 YTD PAID		4,071.88
5078	WEST PUBLISHING CORPORATION									
	318755	07/01/20	329403	861	127643	P	07/22/20		DATABASES	3,920.06
	INVOICE: 842573504							0010-06-000-080-0000-70528 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	318801	07/01/20	329450	450	127643	P	07/22/20		DUES & SUBSCRIPTIONS	96.94
	INVOICE: 842557967							0001-02-000-052-0000-70405 -		
	318856	07/01/20	329508	1401	127643	P	07/22/20		DUES & SUBSCRIPTIONS	48.47
	INVOICE: 842557934							0001-02-000-053-0000-70405 -		
	VENDOR TOTALS		56,995.73 YTD INVOICED					63,619.42 YTD PAID		4,065.47
5090	WEST TEXAS FIRE EXTINGUISHER									
	318770	05/26/20	329419	4434	127644	P	07/22/20		SANITATION SUPPLIES	194.76
	INVOICE: 0216473							0001-02-000-042-0000-70303 -		
	318771	05/29/20	329420	4696	127644	P	07/22/20		SANITATION SUPPLIES	287.80
	INVOICE: 0216718							0001-02-000-042-0000-70303 -		
	318980	06/01/20	329633	4456	127644	P	07/22/20		INSPECTION FEES	220.00
	INVOICE: 0216744							0001-01-000-142-0000-70433 -		
	VENDOR TOTALS		11,007.99 YTD INVOICED					14,418.57 YTD PAID		702.56
15829	WESTECHS LLC									
	318840	07/14/20	329491	5348	127645	P	07/22/20		PROFESSIONAL FEES	310.00
	INVOICE: 14955							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		3,372.50 YTD INVOICED					3,372.50 YTD PAID		310.00
14546	WOODWARD YOUTH CORP									
	318669	07/02/20	329314	3319	127646	P	07/22/20		EXTERNAL CONTRACT	5,930.70
	INVOICE: 184730							0572-02-000-056-0000-70498 -16507		
	VENDOR TOTALS		55,248.18 YTD INVOICED					64,737.30 YTD PAID		5,930.70
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	318586	06/25/20	329226	3010	127647	P	07/22/20		MAINT & PAVING/PRCT 1 & 3	100.00
	INVOICE: SINV151697							0005-03-000-198-0000-70356 -		
	318592	06/30/20	329232	5090	127647	P	07/22/20		MAINT & PAVING/PRCT 1 & 3	12,141.07
	INVOICE: SINV152036							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		159,657.12 YTD INVOICED					281,735.96 YTD PAID		12,241.07
5362	ZABECKI, EDWARD									
	318803	07/08/20	329452	5376	127648	P	07/22/20		IN/COUNTY TRAVEL	90.28
	INVOICE: 062520							0001-01-000-008-0000-70429 -		

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		314.25 YTD INVOICED					386.17 YTD PAID		90.28
								REPORT TOTALS	240,598.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	149	240,598.41

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