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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:111820

TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11234 JOHN A. HELM										
	325525	11/02/20	336625	717	130483	P	11/18/20		HIRED SERVICES	528.00
	INVOICE: 20-02123							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS		5,956.00	YTD INVOICED				1,056.00	YTD PAID	528.00
1042 ACCURATE BUSINESS MACHINES, INC.										
	325516	11/03/20	336615	835	130484	P	11/18/20		POSTAGE	390.00
	INVOICE: 24275							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		8,173.53	YTD INVOICED				390.00	YTD PAID	390.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	325348	10/30/20	336432	1017	130485	P	11/18/20		FLEET INVENTORY	415.36
	INVOICE: 6198030424625							0001-00-000-000-0000-11800	-	
	325349	11/02/20	336433	1051	130485	P	11/18/20		FLEET INVENTORY	341.67
	INVOICE: 6198030763503							0001-00-000-000-0000-11800	-	
	325716	11/05/20	336822	1131	130485	P	11/18/20		FLEET INVENTORY	175.97
	INVOICE: 6198031063597							0001-00-000-000-0000-11800	-	
	325717	11/05/20	336823	1131	130485	P	11/18/20		FLEET INVENTORY	77.67
	INVOICE: 6198031063598							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		21,748.94	YTD INVOICED				3,514.95	YTD PAID	1,010.67
15841 GRANZOW & ASSOCIATES INC										
	325526	10/23/20	336626	651	130486	P	11/18/20		HIRED SERVICES	200.00
	INVOICE: 741850							0001-01-000-140-0000-70418	-	
	325526	10/23/20	336626	1029	130486	P	11/18/20		HIRED SERVICES	425.00
	INVOICE: 741850							0001-01-000-141-0000-70418	-	
	325526	10/23/20	336626	1030	130486	P	11/18/20		HIRED SERVICES	600.00
	INVOICE: 741850							0001-01-000-142-0000-70418	-	
	325526	10/23/20	336626	1031	130486	P	11/18/20		HIRED SERVICES	265.00
	INVOICE: 741850							0001-01-000-139-0000-70418	-	
	VENDOR TOTALS		17,415.00	YTD INVOICED				2,980.00	YTD PAID	1,490.00
1107 WILVIS CT, INC.										
	325518	11/03/20	336617	1006	130487	P	11/18/20		EQUIPMENT PARTS & REPAIR	240.00
	INVOICE: 34760							0001-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	325519 INVOICE: 34759	11/03/20	336619	1005	130487	P	11/18/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	240.00
	325519 INVOICE: 34759	11/03/20	336619	1005	130487	P	11/18/20	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	240.00
	VENDOR TOTALS		2,620.00	YTD INVOICED				720.00	YTD PAID	720.00
15205	AMAZON CAPITAL SERVICES, INC									
	325890 INVOICE: 1YQL-LK7G-LPH4	10/08/20	337007	486	130488	P	11/18/20	0001-01-000-030-0000-70301	OFFICE SUPPLIES	46.58
	VENDOR TOTALS		45,469.03	YTD INVOICED				5,085.25	YTD PAID	46.58
1165	GILBERT P AROCHA									
	325524 INVOICE: 31208	11/04/20	336624	1042	130489	P	11/18/20	0001-01-000-139-0000-70530	BUILDING REPAIR	125.00
	VENDOR TOTALS		.00	YTD INVOICED				125.00	YTD PAID	125.00
1178	AMERICAN TIRE DISTRIBUTORS INC									
	325517 INVOICE: S144003221	11/04/20	336616	797	130490	P	11/18/20	0001-01-000-070-0000-70351	SHOP SUPPLIES	10.39
	325699 INVOICE: S144003220	11/04/20	336805	1072	130490	P	11/18/20	0560-02-000-056-0000-70676	OPERATING EXPENSE	487.48
	VENDOR TOTALS		26,682.86	YTD INVOICED				4,215.70	YTD PAID	497.87
1214	ANGELO GLASS & MIRROR CO.									
	325347 INVOICE: 85308	10/27/20	336431	510	130491	P	11/18/20	0699-01-000-011-0016-72676	PUBLIC HEALTH CARES ACT	5,500.00
	VENDOR TOTALS		21,580.00	YTD INVOICED				26,800.00	YTD PAID	5,500.00
1228	ANGELO STATE UNIVERSITY									
	325624 INVOICE: J42036061;100220	10/02/20	336726		130492	P	11/18/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	325625 INVOICE: J42036062;100220	10/02/20	336728		130492	P	11/18/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	325627 INVOICE: J42035474;100920	10/09/20	336729		130492	P	11/18/20	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	325628	10/28/20	336730		130492	P	11/18/20		CITY OF SAN ANGELO	.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	J42036057;102820							0071-01-000-036-0000-70314	-	
325629		10/30/20	336731		130492	P	11/18/20		CITY OF SAN ANGELO	5.00
INVOICE:	J42036186;103020							0071-01-000-036-0000-70314	-	
325630		10/30/20	336732		130492	P	11/18/20		CITY OF SAN ANGELO	5.00
INVOICE:	J42036157;103020							0071-01-000-036-0000-70314	-	
VENDOR TOTALS				810.16	YTD INVOICED			115.00	YTD PAID	25.66
1235	ANGELO WATER SERVICE COMPANY									
325521		10/22/20	336621	754	130493	P	11/18/20		BUILDING REPAIR	357.00
INVOICE:	79275							0001-01-000-154-0000-70530	-	
325522		10/22/20	336622	1087	130493	P	11/18/20		JURORS/MEALS & LODGING	45.00
INVOICE:	119917;102220							0001-02-000-119-0000-70483	-	
VENDOR TOTALS				7,314.74	YTD INVOICED			2,433.09	YTD PAID	402.00
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
325523		10/20/20	336623	852	130494	P	11/18/20		BUILDING REPAIR	22.20
INVOICE:	3096796-00							0001-01-000-154-0000-70530	-	
VENDOR TOTALS				4,956.56	YTD INVOICED			1,441.12	YTD PAID	22.20
1294	ATMOS ENERGY									
325795		11/03/20	336907	51	130496	P	11/18/20		UTILITIES	311.48
INVOICE:	3040432618;110320							0066-02-000-065-0000-70440	-	
325796		11/03/20	336908	52	130495	P	11/18/20		UTILITIES	191.16
INVOICE:	3040432430;110320							0066-02-000-065-0000-70440	-	
325831		11/03/20	336943	111	130498	P	11/18/20		UTILITIES	384.98
INVOICE:	3036009049;110320							0116-02-000-065-0000-70440	-	
325833		11/03/20	336945	112	130497	P	11/18/20		UTILITIES	326.90
INVOICE:	3036009334;110320							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				115,496.68	YTD INVOICED			7,161.37	YTD PAID	1,214.52
15003	ATTENTI US, INC.									
325709		11/01/20	336815	390	130499	P	11/18/20		EXTERNAL CONTRACT	97.34
INVOICE:	R-48237							0560-02-000-056-0000-70498	-16502	
325709		11/01/20	336815	1198	130499	P	11/18/20		EXTERNAL CONTRACT	78.50
INVOICE:	R-48237							0570-02-000-056-0000-70498	-16502	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		440.08		YTD INVOICED		353.27		YTD PAID		175.84
1389 AUTOMATIC FIRE PROTECTION, INC										
325804	10/30/20	336916	161	130500	P	11/18/20	FACILITIES		500.00	
INVOICE: 200988	0116-02-000-065-0000-70441 -									
325804	10/30/20	336916	1209	130500	P	11/18/20	FACILITIES		676.55	
INVOICE: 200988	0116-02-000-065-0000-70441 -									
VENDOR TOTALS		17,146.51		YTD INVOICED		11,549.36		YTD PAID		1,176.55
1409 BIMBO BAKERIES USA, INC.										
325797	11/03/20	336906	371	130501	P	11/18/20	SUPPLIES & OPERATING EXPE		60.35	
INVOICE: 744069	0116-02-000-065-0000-70676 -									
325798	11/05/20	336909	363	130501	P	11/18/20	SUPPLIES & OPERATING EXPE		67.00	
INVOICE: 744070	0066-02-000-065-0000-70676 -									
325799	11/09/20	336910	363	130501	P	11/18/20	SUPPLIES & OPERATING EXPE		104.00	
INVOICE: 744071	0066-02-000-065-0000-70676 -									
325800	11/03/20	336911	363	130501	P	11/18/20	SUPPLIES & OPERATING EXPE		78.00	
INVOICE: 744068	0066-02-000-065-0000-70676 -									
VENDOR TOTALS		12,598.07		YTD INVOICED		1,095.15		YTD PAID		309.35
17162 BAIRD, MICHAEL ANDREW										
325389	11/03/20	336478		130502	P	11/18/20	ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE: 19-02352L2	0001-02-000-119-0000-70564 -									
VENDOR TOTALS		30,390.00		YTD INVOICED		5,400.00		YTD PAID		400.00
10587 BEAVER, MARY										
325407	10/29/20	336496	1078	130503	P	11/18/20	REFUNDS		12.99	
INVOICE: 102920	0001-06-000-080-0000-70489 -									
VENDOR TOTALS		.00		YTD INVOICED		12.99		YTD PAID		12.99
1469 BEE EQUIPMENT SALES LTD										
325849	07/16/20	336964	1178	130504	P	11/18/20	EQUIPMENT PARTS & REPAIR		99.42	
INVOICE: 10047140	0001-03-000-198-0000-70343 -									
VENDOR TOTALS		4,445.84		YTD INVOICED		65,591.15		YTD PAID		99.42
7542 LAW OFFICE OF KAREN S. BEST, PLLC										

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TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	325586	11/04/20	336688		130505	P	11/18/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P350;110420							0001-02-000-119-0000-70566	-	
	325587	11/04/20	336689		130505	P	11/18/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 11P257							0001-02-000-119-0000-70566	-	
	325588	11/04/20	336690		130505	P	11/18/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P352							0001-02-000-119-0000-70566	-	
	325589	11/04/20	336691		130505	P	11/18/20		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 17P460							0001-02-000-119-0000-70566	-	
	325908	10/29/20	337027		130505	P	11/18/20		ASSIGNED COUNSEL:GUARDIAN	3,562.50
	INVOICE: 12G018							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		16,470.50	YTD INVOICED				6,662.50	YTD PAID	4,262.50
1594	BROOKHAVEN YOUTH RANCH									
	325705	11/04/20	336811	433	130506	P	11/18/20		EXTERNAL CONTRACT	3,163.04
	INVOICE: 103120							0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		87,576.67	YTD INVOICED				9,093.74	YTD PAID	3,163.04
13232	BROOKS-JEFFREY MARKETING, INC.									
	325718	10/21/20	336824	986	130507	P	11/18/20		SOFTWARE MAINTENANCE	4,855.00
	INVOICE: 195615							0001-02-000-054-0000-70445	-	
	VENDOR TOTALS		5,455.00	YTD INVOICED				5,155.00	YTD PAID	4,855.00
1626	BUG EXPRESS PEST CONTROL									
	325527	11/04/20	336628	734	130508	P	11/18/20		HIRED SERVICES	60.00
	INVOICE: 20097349							0001-01-000-144-0000-70418	-	
	325528	11/04/20	336629	731	130508	P	11/18/20		HIRED SERVICES	140.00
	INVOICE: 20097348							0001-01-000-142-0000-70418	-	
	325529	11/04/20	336630	740	130508	P	11/18/20		HIRED SERVICES	285.00
	INVOICE: 20097347							0001-01-000-154-0000-70418	-	
	325530	11/04/20	336631	741	130508	P	11/18/20		HIRED SERVICES	60.00
	INVOICE: 20097346							0001-01-000-162-0000-70418	-	
	VENDOR TOTALS		9,568.00	YTD INVOICED				2,349.00	YTD PAID	545.00
1704	CARLSBAD FRESH WATER DISTRICT									
	325725	10/29/20	336832	235	130509	P	11/18/20		UTILITIES	35.93

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TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	22;102920							0001-03-000-198-0000-70440	-	
VENDOR TOTALS				354.60	YTD INVOICED			64.83	YTD PAID	35.93
1732 CDW GOVERNMENT INC.										
325732	10/30/20	336839	994		130510	P	11/18/20		SUPPLIES & OPERATING EXPE	100.00
INVOICE:	3538641							0062-02-000-065-0000-70676	-	
325732	10/30/20	336839	994		130510	P	11/18/20		SUPPLIES & OPERATING EXPE	100.00
INVOICE:	3538641							0063-02-000-065-0000-70676	-	
325732	10/30/20	336839	994		130510	P	11/18/20		SUPPLIES & OPERATING EXPE	541.09
INVOICE:	3538641							0065-02-000-065-0000-70676	-	
325732	10/30/20	336839	994		130510	P	11/18/20		SUPPLIES & OPERATING EXPE	100.00
INVOICE:	3538641							0069-02-000-065-0000-70676	-	
325732	10/30/20	336839	994		130510	P	11/18/20		SUPPLIES & OPERATING EXPE	50.00
INVOICE:	3538641							0155-02-000-065-0000-70676	-	
VENDOR TOTALS				144,055.02	YTD INVOICED			6,783.31	YTD PAID	891.09
9596 CITIBANK										
325639	11/03/20	336741	469		130511	P	11/18/20		DUES & SUBSCRIPTIONS	111.00
INVOICE:	3256;110320							0001-04-000-060-0000-70405	-	
325640	11/03/20	336742	711		130511	P	11/18/20		EQUIPMENT PARTS & REPAIR	37.96
INVOICE:	3256;110320*1							0001-03-000-198-0000-70343	-	
325641	11/03/20	336743	716		130511	P	11/18/20		SHOP SUPPLIES	37.96
INVOICE:	3256;110320*2							0001-01-000-070-0000-70351	-	
325642	11/03/20	336744	763		130511	P	11/18/20		OFFICE SUPPLIES	17.96
INVOICE:	3256;110320*3							0001-01-000-037-0000-70301	-	
325644	11/03/20	336746	860		130511	P	11/18/20		LIABILITY INSURANCE	1,500.00
INVOICE:	3256;110320*5							0001-02-000-021-0000-70402	-	
325645	11/03/20	336747	536		130511	P	11/18/20		EQUIPMENT	400.46
INVOICE:	3256;110320*6							0001-02-000-042-0000-70475	-	
325646	11/03/20	336748	296		130511	P	11/18/20		EQUIPMENT PARTS & REPAIR	659.00
INVOICE:	3256;110320*7							0001-01-000-070-0000-70343	-	
325647	11/03/20	336749	823		130511	P	11/18/20		HAND TOOLS & EQUIPMENT	443.97
INVOICE:	3256;110320*8							0001-01-000-070-0000-70572	-	
325648	11/03/20	336751	1008		130511	P	11/18/20		EQUIPMENT PARTS & REPAIR	127.92
INVOICE:	3256;110320*9							0001-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	325649 INVOICE:	11/03/20	336752 3256;110320*10	648	130511	P	11/18/20	0001-06-000-080-0000-70428	TRAVEL & TRAINING -	20.00
	325650 INVOICE:	11/03/20	336753 3256;110320*11	673	130511	P	11/18/20	0001-06-000-080-0000-70428	TRAVEL & TRAINING -	20.00
	325651 INVOICE:	11/03/20	336754 3256;110320*12	592	130511	P	11/18/20	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	198.87
	325651 INVOICE:	11/03/20	336754 3256;110320*12	595	130511	P	11/18/20	0001-01-000-008-0000-70475	EQUIPMENT -	198.87
	325652 INVOICE:	11/03/20	336755 3256;110320*13	621	130511	P	11/18/20	0001-06-000-090-0000-70507	AGRICULTURE DEMONSTRATION -	26.46
	325653 INVOICE:	11/03/20	336756 3256;110320*14	295	130511	P	11/18/20	0001-01-000-035-0000-70405	DUES & SUBSCRIPTIONS -	225.00
	325654 INVOICE:	11/03/20	336757 3256;110320*15	646	130511	P	11/18/20	0001-03-000-198-0000-70475	EQUIPMENT -	96.32
	325655 INVOICE:	11/03/20	336758 3256;110320*16		130511	P	11/18/20	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	-43.65
	325656 INVOICE:	11/03/20	336760 3256;110320*17	1132	130511	P	11/18/20	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	19.25
	325657 INVOICE:	11/03/20	336761 3256;110320*18	1132	130511	P	11/18/20	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	190.35
	325658 INVOICE:	11/03/20	336762 3256;110320*19	864	130511	P	11/18/20	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	42.16
	325659 INVOICE:	11/03/20	336763 3256;110320*20	628	130511	P	11/18/20	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	11.00
	325660 INVOICE:	11/03/20	336764 3256;110320*21	894	130511	P	11/18/20	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	11.00
	325661 INVOICE:	11/03/20	336765 3256;110320*22	894	130511	P	11/18/20	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	11.00
	325662 INVOICE:	11/03/20	336766 3256;110320*23	917	130511	P	11/18/20	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	11.00
	325663 INVOICE:	11/03/20	336767 3256;110320*24	917	130511	P	11/18/20	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	11.00
	325664 INVOICE:	11/03/20	336768 3256;110320*25	798	130511	P	11/18/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	26.32

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TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	325664	11/03/20	336768	798	130511	P	11/18/20		PROGRAMS & MEETINGS	103.62
	INVOICE:	3256;110320*25						0001-06-000-080-0000-70368	-	
	325665	11/03/20	336769	979	130511	P	11/18/20		PROGRAMS & MEETINGS	47.96
	INVOICE:	3256;110320*26						0001-06-000-080-0000-70368	-	
	325802	11/03/20	336914	506	130511	P	11/18/20		EQUIPMENT	128.00
	INVOICE:	4576;110320						0116-02-000-065-0000-70475	-	
	325802	11/03/20	336914	506	130511	P	11/18/20		SUPPLIES & OPERATING EXPE	39.56
	INVOICE:	4576;110320						0116-02-000-065-0000-70676	-	
	325806	11/03/20	336918	933	130511	P	11/18/20		SUPPLIES & OPERATING EXPE	82.00
	INVOICE:	4576;110320*2						0066-02-000-065-0000-70676	-	
	325808	11/03/20	336920	934	130511	P	11/18/20		SUPPLIES & OPERATING EXPE	82.00
	INVOICE:	4576;110320*3						0116-02-000-065-0000-70676	-	
	325809	11/03/20	336921	932	130511	P	11/18/20		SUPPLIES & OPERATING EXPE	12.00
	INVOICE:	4576;110320*4						0066-02-000-065-0000-70676	-	
	325810	11/03/20	336922	931	130511	P	11/18/20		SUPPLIES & OPERATING EXPE	12.00
	INVOICE:	4576;110320*5						0116-02-000-065-0000-70676	-	
	325811	11/03/20	336923	606	130511	P	11/18/20		SUPPLIES & OPERATING EXPE	102.82
	INVOICE:	4576;110320*6						0116-02-000-065-0000-70676	-	
	325836	11/03/20	336949	953	130511	P	11/18/20		SUPPLIES & OPERATING EXPE	13.00
	INVOICE:	4576;110320*1						0066-02-000-065-0000-70676	-	
	325836	11/03/20	336949	953	130511	P	11/18/20		SUPPLIES & OPERATING EXPE	13.00
	INVOICE:	4576;110320*1						0116-02-000-065-0000-70676	-	
	325906	11/03/20	337025	153	130511	P	11/18/20		SUPPLIES & OPERATING EXPE	43.99
	INVOICE:	7850;110320						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			89,753.28	YTD INVOICED			13,138.44	YTD PAID	5,091.13
1808	CITY OF SAN ANGELO									
	325601	10/02/20	336703		130512	P	11/18/20		CITY OF SAN ANGELO	3.52
	INVOICE:	J2204005;100220						0071-01-000-036-0000-70314	-	
	325602	10/06/20	336704		130512	P	11/18/20		CITY OF SAN ANGELO	5.00
	INVOICE:	J2207176;100620						0071-01-000-036-0000-70314	-	
	325603	10/08/20	336705		130512	P	11/18/20		CITY OF SAN ANGELO	.11
	INVOICE:	182380J2;100820						0071-01-000-036-0000-70314	-	
	325604	10/13/20	336706		130512	P	11/18/20		CITY OF SAN ANGELO	1.87

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INVOICE:	J2206537;101320							0071-01-000-036-0000-70314	-		
325605	10/14/20	336707			130512	P	11/18/20		CITY OF SAN ANGELO	3.92	
INVOICE:	J2206535;101420							0071-01-000-036-0000-70314	-		
325606	10/15/20	336708			130512	P	11/18/20		CITY OF SAN ANGELO	5.00	
INVOICE:	J2202944;101520							0071-01-000-036-0000-70314	-		
325607	10/26/20	336709			130512	P	11/18/20		CITY OF SAN ANGELO	2.35	
INVOICE:	J2206531;102620							0071-01-000-036-0000-70314	-		
325608	10/28/20	336710			130512	P	11/18/20		CITY OF SAN ANGELO	.77	
INVOICE:	J2204932;102820							0071-01-000-036-0000-70314	-		
VENDOR TOTALS			961,705.01				YTD INVOICED		475,538.10	YTD PAID	22.54
1845	COLE'S ARMY SURPLUS INC										
325531	10/28/20	336632		856	130513	P	11/18/20		UNIFORMS	135.00	
INVOICE:	95575							0001-02-000-054-0000-70391	-		
VENDOR TOTALS			1,399.84				YTD INVOICED		264.99	YTD PAID	135.00
1886	LONGHORN OFFICE PRODUCTS, INC.										
325433	10/30/20	336526		960	130514	P	11/18/20		OFFICE SUPPLIES	62.98	
INVOICE:	448252-0							0001-01-000-037-0000-70301	-		
325536	11/04/20	336637		1077	130514	P	11/18/20		OFFICE SUPPLIES	9.93	
INVOICE:	448556-0							0001-01-000-007-0000-70301	-		
VENDOR TOTALS			18,097.61				YTD INVOICED		1,610.30	YTD PAID	72.91
1903	CONCHO VALLEY ELECTRIC COOP										
325719	10/30/20	336825		148	130515	P	11/18/20		UTILITIES	317.33	
INVOICE:	4412;103020							0001-06-000-081-0000-70440	-		
VENDOR TOTALS			13,514.90				YTD INVOICED		964.24	YTD PAID	317.33
12535	SHAFFER FUNERAL HOME										
325408	11/02/20	336497			130516	P	11/18/20		AUTOPSIES	819.00	
INVOICE:	110220							0001-01-000-009-0000-70412	-		
VENDOR TOTALS			27,102.00				YTD INVOICED		5,733.00	YTD PAID	819.00
6820	CTWP										
325532	10/28/20	336633		350	130517	P	11/18/20		COPY MACHINE RENTAL	120.26	
INVOICE:	1206165							0001-01-000-009-0000-70459	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	325533 INVOICE:	10/27/20 1205741	336634	342	130517	P	11/18/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	251.92
	325534 INVOICE:	10/28/20 1206164	336635	341	130517	P	11/18/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	243.93
	325535 INVOICE:	10/28/20 1206163	336636	351	130517	P	11/18/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	230.53
	325720 INVOICE:	11/02/20 28100155	336826	344	130518	P	11/18/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	141.24
	325721 INVOICE:	10/26/20 28055689	336827	347	130518	P	11/18/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	125.89
	325722 INVOICE:	11/02/20 28100152	336828	346	130518	P	11/18/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	216.77
	325723 INVOICE:	11/02/20 28100153	336829	345	130518	P	11/18/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	201.65
	325724 INVOICE:	11/02/20 28100154	336830	343	130518	P	11/18/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	125.89
	VENDOR TOTALS		97,387.38					16,517.87	YTD PAID	1,658.08
2055	DASH MEDICAL GLOVES									
	325729 INVOICE:	11/05/20 INV1218267	336836	1115	130519	P	11/18/20	0062-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	139.90
	VENDOR TOTALS		2,319.40					914.20	YTD PAID	139.90
1372	JOSEPH THOMAS DAVIDSON, III									
	325713 INVOICE:	10/23/20 C-19-0125-CPS	336819		130520	P	11/18/20	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	993.75
	VENDOR TOTALS		91,430.79					6,050.00	YTD PAID	993.75
2067	W.GORDY DAY, MD									
	325812 INVOICE:	11/02/20 1131	336924	171	130521	P	11/18/20	0066-02-000-065-0000-70678	CONTRACT SERVICES -	770.00
	VENDOR TOTALS		4,642.00					881.00	YTD PAID	770.00
17528	DEAN DAIRY CORPORATE, LLC									
	325816	11/04/20	336928	376	130522	P	11/18/20		SUPPLIES & OPERATING EXPE	253.94

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	652026665							0116-02-000-065-0000-70676	-	
325818		11/04/20	336930	368	130522	P	11/18/20		SUPPLIES & OPERATING EXPE	250.96
INVOICE:	652026662							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				5,775.53	YTD INVOICED			3,247.71	YTD PAID	504.90
2193	REPUBLIC WASTE SERVICES OF TEXAS									
325568		10/31/20	336670	432	130523	P	11/18/20		UTILITIES	57.34
INVOICE:	0691-000993724							0001-01-000-130-0000-70440	-	
325569		10/31/20	336671	450	130528	P	11/18/20		UTILITIES	306.01
INVOICE:	0691-000994433							0001-01-000-132-0000-70440	-	
325570		10/31/20	336672	455	130524	P	11/18/20		UTILITIES	90.99
INVOICE:	0691-000994200							0001-01-000-134-0000-70440	-	
325571		10/31/20	336673	463	130525	P	11/18/20		UTILITIES	90.99
INVOICE:	0691-000994475							0001-01-000-135-0000-70440	-	
325572		10/31/20	336674	492	130533	P	11/18/20		UTILITIES	870.04
INVOICE:	0691-000994666							0001-01-000-140-0000-70440	-	
325573		10/31/20	336675	520	130534	P	11/18/20		UTILITIES	870.04
INVOICE:	0691-000994476							0001-01-000-141-0000-70440	-	
325574		10/31/20	336676	571	130536	P	11/18/20		UTILITIES	932.37
INVOICE:	0691-000994474							0001-01-000-142-0000-70440	-	
325575		10/31/20	336677	583	130526	P	11/18/20		UTILITIES	270.48
INVOICE:	0691-000994223							0001-01-000-143-0000-70440	-	
325576		10/31/20	336678	586	130529	P	11/18/20		UTILITIES	393.26
INVOICE:	0691-000994536							0001-01-000-144-0000-70440	-	
325577		10/31/20	336679	671	130527	P	11/18/20		UTILITIES	287.12
INVOICE:	0691-000995990							0001-01-000-149-0000-70440	-	
325578		10/31/20	336680	672	130531	P	11/18/20		UTILITIES	535.36
INVOICE:	0691-000993929							0001-01-000-163-0000-70440	-	
325579		10/31/20	336681	685	130535	P	11/18/20		UTILITIES	870.04
INVOICE:	0691-000993860							0001-01-000-180-0000-70440	-	
325774		10/31/20	336884	98	130537	P	11/18/20		DUMPGROUND MAINTENANCE	1,656.04
INVOICE:	3405-000013255							0001-01-000-009-0000-70453	-	
325814		10/31/20	336925	96	130532	P	11/18/20		UTILITIES	786.51
INVOICE:	0691-000995676							0066-02-000-065-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	325815	10/31/20	336927	55	130530	P	11/18/20		UTILITIES	393.26
	INVOICE: 0691-000994608							0116-02-000-065-0000-70440	-	
	325902	10/31/20	337021	132	130538	P	11/18/20		DUMPGROUND MAINTENANCE	9,581.73
	INVOICE: 3405-000013239							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS		205,670.06	YTD INVOICED				34,043.36	YTD PAID	17,991.58
14868	MARIA J. MATEOS-CALDWELL									
	325409	10/30/20	336498		130539	P	11/18/20		WITNESS EXPENSE	100.00
	INVOICE: 178-2020							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		2,850.00	YTD INVOICED				700.00	YTD PAID	100.00
2259	ENER-TEL SERVICES, INC									
	325537	11/04/20	336638	976	130540	P	11/18/20		BUILDING REPAIR	888.60
	INVOICE: 230399							0001-01-000-140-0000-70530	-	
	325538	11/05/20	336639	939	130540	P	11/18/20		BUILDING REPAIR	100.00
	INVOICE: 230428							0001-01-000-142-0000-70530	-	
	325540	11/03/20	336641	939	130540	P	11/18/20		BUILDING REPAIR	100.00
	INVOICE: 230380							0001-01-000-142-0000-70530	-	
	325813	11/05/20	336926	880	130541	P	11/18/20		FACILITIES	375.00
	INVOICE: 230427							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		88,581.58	YTD INVOICED				16,347.76	YTD PAID	1,463.60
32	FEDERAL EXPRESS CORPORATION									
	325542	11/05/20	336644	338	130542	P	11/18/20		POSTAGE	174.58
	INVOICE: 7-172-27636							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		5,725.82	YTD INVOICED				1,000.62	YTD PAID	174.58
1213	FLEETPRIDE, INC.									
	325417	11/02/20	336507	1049	130543	P	11/18/20		EQUIPMENT PARTS & REPAIR	188.08
	INVOICE: 62482253							0001-03-000-198-0000-70343	-	
	325541	11/04/20	336642	1106	130543	P	11/18/20		EQUIPMENT PARTS & REPAIR	107.18
	INVOICE: 62630361							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		3,043.07	YTD INVOICED				780.07	YTD PAID	295.26
1310	EMMET JOSEPH FLEMING									
	325315	11/02/20	336398		130544	P	11/18/20		ASSIGNED COUNSEL:GUARDIAN	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	20P577							0001-02-000-119-0000-70566	-	
325317		11/02/20	336400		130544	P	11/18/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P526							0001-02-000-119-0000-70566	-	
325319		11/02/20	336403		130544	P	11/18/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P582							0001-02-000-119-0000-70566	-	
325320		11/02/20	336404		130544	P	11/18/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	15P369;110220							0001-02-000-119-0000-70566	-	
325323		11/02/20	336407		130544	P	11/18/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P581							0001-02-000-119-0000-70566	-	
325714		11/06/20	336820		130544	P	11/18/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P582;110620							0001-02-000-119-0000-70566	-	
325715		11/06/20	336821		130544	P	11/18/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P582;110620*1							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			20,560.00						1,400.00 YTD PAID	1,400.00
11778 FOHN, GERALD A.										
325591		11/04/20	336693		130545	P	11/18/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	05P003							0001-02-000-119-0000-70566	-	
325593		11/04/20	336695		130545	P	11/18/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	14P389;110420							0001-02-000-119-0000-70566	-	
325594		11/04/20	336696		130545	P	11/18/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P589							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			21,600.00						1,600.00 YTD PAID	600.00
11874 FRY, JERIMIE										
325419		10/28/20	336509	972	130546	P	11/18/20		TRAVEL & TRAINING	165.00
INVOICE:	120320							0001-02-000-054-0000-70428	-	
VENDOR TOTALS			.00						165.00 YTD PAID	165.00
10571 GRAY AND BRIGMAN, PLLC										
325595		11/05/20	336697		130547	P	11/18/20		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE:	20-01241							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			62,413.00						9,850.00 YTD PAID	250.00
15296 GROAT, JAMES TY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	325590	11/04/20	336692		130548	P	11/18/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01818L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		29,131.25	YTD INVOICED				400.00	YTD PAID	400.00
2549	GT DISTRIBUTORS, INC.									
	325543	10/29/20	336645	831	130549	P	11/18/20		EQUIP & SUPPLIES/JAIL PHO	185.50
	INVOICE: INV0802031							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		57,396.71	YTD INVOICED				8,015.89	YTD PAID	185.50
1300	BRADLEY H. HARALSON									
	325585	11/05/20	336687		130550	P	11/18/20		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-18-0045-J;110520							0001-02-000-019-0000-70562	-	
	325636	10/23/20	336738		130550	P	11/18/20		ASSIGNED COUNSEL:CPS	913.31
	INVOICE: C-19-0087-CPS;102320							0001-02-000-019-0000-70561	-	
	325711	10/23/20	336817		130550	P	11/18/20		ASSIGNED COUNSEL:CPS	1,672.50
	INVOICE: C-20-0043-CPS							0001-02-000-019-0000-70561	-	
	325712	10/23/20	336818		130550	P	11/18/20		ASSIGNED COUNSEL:CPS	885.00
	INVOICE: C-20-0140-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		201,350.71	YTD INVOICED				19,715.28	YTD PAID	4,220.81
1325	JOE HERNANDEZ									
	325325	11/02/20	336408		130551	P	11/18/20		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-19-0009-J							0001-02-000-019-0000-70562	-	
	325326	11/02/20	336410		130551	P	11/18/20		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: JMAG-20-0030							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		43,670.00	YTD INVOICED				6,100.00	YTD PAID	1,500.00
2765	HOME MOTORS									
	325424	10/28/20	336515	977	130552	P	11/18/20		AUTO REPAIR, FUEL, ETC	115.00
	INVOICE: 102820							0001-01-000-136-0000-70335	-	
	VENDOR TOTALS		477.50	YTD INVOICED				115.00	YTD PAID	115.00
11745	BRIDGESTONE HOSEPOWER, LLC									
	325550	11/03/20	336652	1065	130553	P	11/18/20		EQUIPMENT PARTS & REPAIR	93.06
	INVOICE: 23080638-00							0001-03-000-198-0000-70343	-	
	325551	11/02/20	336653	1050	130553	P	11/18/20		EQUIPMENT PARTS & REPAIR	42.32

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	23080613-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS					7,755.76	YTD INVOICED		506.93	YTD PAID	135.38
13319 MORPHO USA INC										
325700	11/05/20	336806	1021	130554	P	11/18/20		VITAL STATISTICS SUPPLIES		38.25
INVOICE:	UZTX-3B5RYR							0030-01-000-003-0000-70318	-	
325701	11/05/20	336807	1021	130555	P	11/18/20		VITAL STATISTICS SUPPLIES		38.25
INVOICE:	UZTX-3B5SSZ							0030-01-000-003-0000-70318	-	
325702	11/05/20	336808	1021	130556	P	11/18/20		VITAL STATISTICS SUPPLIES		38.25
INVOICE:	UZTX-3B5TQK							0030-01-000-003-0000-70318	-	
325704	11/06/20	336810	1021	130558	P	11/18/20		VITAL STATISTICS SUPPLIES		38.25
INVOICE:	UZTX-3B6KQN							0030-01-000-003-0000-70318	-	
325707	11/09/20	336813	1021	130559	P	11/18/20		VITAL STATISTICS SUPPLIES		38.25
INVOICE:	UZTX-3B7F79							0030-01-000-003-0000-70318	-	
325708	11/05/20	336814	1021	130560	P	11/18/20		VITAL STATISTICS SUPPLIES		38.25
INVOICE:	UZTX-3B5T29							0030-01-000-003-0000-70318	-	
325710	11/05/20	336816	1021	130557	P	11/18/20		VITAL STATISTICS SUPPLIES		38.25
INVOICE:	UZTX-3B5S78							0030-01-000-003-0000-70318	-	
VENDOR TOTALS					38.25	YTD INVOICED		267.75	YTD PAID	267.75
2856 INDIGENT HEALTHCARE SOLUTIONS										
325580	11/01/20	336682	246	130561	P	11/18/20		SOFTWARE MAINTENANCE		4,828.57
INVOICE:	70816							0001-01-000-008-0000-70445	-	
VENDOR TOTALS					58,270.84	YTD INVOICED		14,509.71	YTD PAID	4,828.57
2862 INFO USA MARKETING, INC										
325842	09/29/20	336956	1152	130562	P	11/18/20		DATABASES		4,800.00
INVOICE:	10003757757							0001-06-000-080-0000-70528	-	
VENDOR TOTALS					.00	YTD INVOICED		4,800.00	YTD PAID	4,800.00
33 INGRAM LIBRARY SERVICES										
325544	10/28/20	336646	1100	130563	P	11/18/20		BOOKS		15.90
INVOICE:	49100678							0001-06-000-080-0000-70435	-	
325545	10/28/20	336647	1100	130563	P	11/18/20		AUDIO/VISUAL SUPPLIES		45.88
INVOICE:	49100679							0001-06-000-080-0000-70336	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	325546 INVOICE:	10/28/20 49100680	336648	167	130563	P	11/18/20	0001-06-000-080-0000-70435	BOOKS -	642.87
	325547 INVOICE:	10/28/20 49100681	336649	222	130563	P	11/18/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	64.77
	325852 INVOICE:	10/28/20 49100682	336967	220	130563	P	11/18/20	0001-06-000-080-0000-70435	BOOKS -	174.36
	325853 INVOICE:	10/28/20 49100683	336968	221	130563	P	11/18/20	0001-06-000-080-0000-70435	BOOKS -	377.77
	325854 INVOICE:	10/28/20 49100684	336969	397	130563	P	11/18/20	0001-06-000-080-0000-70435	BOOKS -	333.03
	325855 INVOICE:	10/28/20 49100685	336970	277	130563	P	11/18/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	52.44
	325856 INVOICE:	11/03/20 49211987	336971	920	130563	P	11/18/20	0001-06-000-080-0000-70435	BOOKS -	234.89
	325857 INVOICE:	11/03/20 49211988	336972	918	130563	P	11/18/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	16.19
	325858 INVOICE:	11/03/20 49211989	336973	221	130563	P	11/18/20	0001-06-000-080-0000-70435	BOOKS -	10.00
	325860 INVOICE:	10/29/20 49123566	336975	898	130563	P	11/18/20	0001-06-000-080-0000-70435	BOOKS -	61.12
	325861 INVOICE:	10/29/20 49123567	336976	1100	130563	P	11/18/20	0001-06-000-080-0000-70435	BOOKS -	18.00
	325862 INVOICE:	10/29/20 49123568	336977	167	130563	P	11/18/20	0001-06-000-080-0000-70435	BOOKS -	184.22
	325863 INVOICE:	10/29/20 49123569	336979	222	130563	P	11/18/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	67.47
	325864 INVOICE:	10/29/20 49123570	336980	220	130563	P	11/18/20	0001-06-000-080-0000-70435	BOOKS -	39.16
	325865 INVOICE:	10/29/20 49123571	336981	221	130563	P	11/18/20	0001-06-000-080-0000-70435	BOOKS -	183.59
	325866 INVOICE:	10/29/20 49123572	336982	397	130563	P	11/18/20	0001-06-000-080-0000-70435	BOOKS -	20.10
	325867 INVOICE:	10/29/20 49123573	336983	277	130563	P	11/18/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	14.49

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	325868 INVOICE:	10/29/20 49137262	336984	898	130563	P	11/18/20	0001-06-000-080-0000-70435	BOOKS -	110.38
	325869 INVOICE:	10/29/20 49137263	336985	1100	130563	P	11/18/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	583.82
	325870 INVOICE:	10/29/20 49137264	336986	222	130563	P	11/18/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	32.38
	325871 INVOICE:	10/29/20 49137265	336987	220	130563	P	11/18/20	0001-06-000-080-0000-70435	BOOKS -	194.58
	325872 INVOICE:	10/29/20 49137266	336988	221	130563	P	11/18/20	0001-06-000-080-0000-70435	BOOKS -	97.09
	325873 INVOICE:	10/29/20 49137267	336989	397	130563	P	11/18/20	0001-06-000-080-0000-70435	BOOKS -	22.91
	325874 INVOICE:	10/30/20 49146537	336990	1100	130563	P	11/18/20	0001-06-000-080-0000-70435	BOOKS -	13.24
	325875 INVOICE:	10/30/20 49146538	336991	920	130563	P	11/18/20	0001-06-000-080-0000-70435	BOOKS -	627.64
	325876 INVOICE:	10/30/20 49146539	336992	918	130563	P	11/18/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	89.07
	325877 INVOICE:	10/30/20 49146540	336993	167	130563	P	11/18/20	0001-06-000-080-0000-70435	BOOKS -	169.33
	325878 INVOICE:	10/30/20 49146541	336994	222	130563	P	11/18/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	163.59
	325879 INVOICE:	10/30/20 49146542	336996	220	130563	P	11/18/20	0001-06-000-080-0000-70435	BOOKS -	172.25
	325880 INVOICE:	10/30/20 49146543	336997	221	130563	P	11/18/20	0001-06-000-080-0000-70435	BOOKS -	249.42
	325881 INVOICE:	10/30/20 49146544	336998	397	130563	P	11/18/20	0001-06-000-080-0000-70435	BOOKS -	171.10
	325882 INVOICE:	10/30/20 49146545	336999	277	130563	P	11/18/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	42.09
	325901 INVOICE:	10/23/20 49032569	337020		130563	P	11/18/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	-89.66
VENDOR TOTALS			267,163.13	YTD INVOICED				38,292.41	YTD PAID	5,205.48

17611 JACKSON, THOMAS EDGAR

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	325388	11/03/20	336477		130564	P	11/18/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00154L2							0001-02-000-119-0000-70564 -		
	325392	11/03/20	336482		130564	P	11/18/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00042L2							0001-02-000-119-0000-70564 -		
	325393	11/03/20	336483		130564	P	11/18/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-00044L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		8,257.50	YTD INVOICED				9,957.50	YTD PAID	1,000.00
17684	JONES, CAMERON									
	325730	10/01/20	336838		130565	P	11/18/20		OVERPAYMENTS	10.00
	INVOICE: J2206924;100120							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		.00	YTD INVOICED				10.00	YTD PAID	10.00
2999	BEN E. KEITH COMPANY									
	325801	11/05/20	336913	365	130566	P	11/18/20		SUPPLIES & OPERATING EXPE	2,782.66
	INVOICE: 19731629							0066-02-000-065-0000-70676 -		
	325817	11/05/20	336929	372	130566	P	11/18/20		SUPPLIES & OPERATING EXPE	863.32
	INVOICE: 19731630							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		262,346.29	YTD INVOICED				26,404.16	YTD PAID	3,645.98
14017	LABATT FOOD SERVICE									
	325431	10/28/20	336523	719	130567	P	11/18/20		GROCERIES	1,000.57
	INVOICE: 10283226							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS		53,617.00	YTD INVOICED				6,987.83	YTD PAID	1,000.57
1354	RAE LEIFESTE									
	325327	11/02/20	336411		130568	P	11/18/20		ASSIGNED COUNSEL:FELONY	3,813.14
	INVOICE: D-18-0083-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		64,525.32	YTD INVOICED				4,705.64	YTD PAID	3,813.14
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	325548	10/31/20	336650	109	130570	P	11/18/20		PROFESSIONAL FEES	50.00
	INVOICE: 1499110-20201031							0001-05-000-078-0000-70675 -		
	VENDOR TOTALS		6,351.62	YTD INVOICED				691.00	YTD PAID	50.00
14183	RELX INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	325549	10/31/20	336651	1097	130572	P	11/18/20		BOOKS	718.00
	INVOICE: 3092937918							0001-02-000-013-0000-70435	-	
VENDOR TOTALS			11,984.00	YTD INVOICED				1,436.00	YTD PAID	718.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	325680	10/31/20	336784	858	130571	P	11/18/20		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 1742567-20201031							0001-01-000-011-0000-70405	-	
	325731	10/31/20	336837	61	130569	P	11/18/20		PROFESSIONAL FEES	50.00
	INVOICE: 1245171-20201031							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			6,351.62	YTD INVOICED				691.00	YTD PAID	100.00
15145 JOHN W GASPARINI INC										
	325558	10/12/20	336660	669	130573	P	11/18/20		BUILDING REPAIR	7,036.70
	INVOICE: INV001904470							0001-01-000-154-0000-70530	-	
VENDOR TOTALS			13,703.91	YTD INVOICED				17,313.51	YTD PAID	7,036.70
14835 MAY, STEPHANIE										
	325582	11/05/20	336684		130574	P	11/18/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00939							0001-02-000-119-0000-70564	-	
	325583	11/05/20	336685		130574	P	11/18/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-02573							0001-02-000-119-0000-70564	-	
	325584	11/05/20	336686		130574	P	11/18/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01097							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			27,726.50	YTD INVOICED				1,950.00	YTD PAID	1,200.00
3323 MAYFIELD PAPER COMPANY, INC										
	325436	10/26/20	336529	904	130575	P	11/18/20		SANITATION SUPPLIES	376.77
	INVOICE: 2796818							0001-02-000-042-0000-70303	-	
	325438	10/26/20	336531	903	130575	P	11/18/20		SANITATION SUPPLIES	789.10
	INVOICE: 2796817							0001-02-000-042-0000-70303	-	
	325552	11/04/20	336654	1073	130575	P	11/18/20		SANITATION SUPPLIES	2,922.50
	INVOICE: 2801964							0001-01-000-138-0000-70303	-	
VENDOR TOTALS			125,260.47	YTD INVOICED				21,145.71	YTD PAID	4,088.37
1356 SHAWNTELL L. MCKILLOP										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	325331	11/02/20	336415		130576	P	11/18/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0448-SB;110220							0001-02-000-019-0000-70563	-	
	325335	11/02/20	336418		130576	P	11/18/20		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: D-20-0735-SB							0001-02-000-019-0000-70563	-	
	325337	11/02/20	336421		130576	P	11/18/20		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: D-20-0872-SA							0001-02-000-019-0000-70563	-	
	325340	11/02/20	336424		130576	P	11/18/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0324-SB;110220							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		74,809.00	YTD INVOICED				6,625.00	YTD PAID	2,300.00
7659	MARICELA VASQUEZ MENDOZA									
	325358	11/03/20	336444		130577	P	11/18/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0519-SA							0001-02-000-019-0000-70563	-	
	325360	11/03/20	336446		130577	P	11/18/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0685-SA							0001-02-000-019-0000-70563	-	
	325368	11/03/20	336455		130577	P	11/18/20		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: C-20-0709-SB							0001-02-000-019-0000-70563	-	
	325369	11/03/20	336456		130577	P	11/18/20		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: C-20-0862-SA							0001-02-000-019-0000-70563	-	
	325598	11/05/20	336700		130577	P	11/18/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00123							0001-02-000-119-0000-70564	-	
	325599	11/05/20	336701		130577	P	11/18/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-00363							0001-02-000-119-0000-70564	-	
	325600	11/05/20	336702		130577	P	11/18/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-00365							0001-02-000-119-0000-70564	-	
	325637	10/30/20	336739		130577	P	11/18/20		ASSIGNED COUNSEL:CPS	318.75
	INVOICE: C-18-0082-CPS							0001-02-000-019-0000-70561	-	
	325638	10/30/20	336740		130577	P	11/18/20		ASSIGNED COUNSEL:CPS	993.75
	INVOICE: C-19-0015-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		48,875.00	YTD INVOICED				6,712.50	YTD PAID	4,412.50
8663	MIDWEST TAPE, LLC									
	325554	10/30/20	336656	1102	130578	P	11/18/20		AUDIO/VISUAL SUPPLIES	26.23
	INVOICE: 99570496							0001-06-000-080-0000-70336	-	
	325555	10/30/20	336657	1102	130578	P	11/18/20		AUDIO/VISUAL SUPPLIES	74.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	99570495							0001-06-000-080-0000-70336	-	
325556		10/30/20	336658	400	130578	P	11/18/20		AUDIO/VISUAL SUPPLIES	46.47
INVOICE:	99570493							0001-06-000-080-0000-70336	-	
VENDOR TOTALS			22,064.20		YTD INVOICED			4,362.17	YTD PAID	146.94
3457 WILLIAM A. MONTGOMERY										
325734		11/05/20	336841	1161	130579	P	11/18/20		EMPLOYEE MEDICAL	150.00
INVOICE:	110520							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			9,000.00		YTD INVOICED			1,050.00	YTD PAID	150.00
3482 MORRISON SUPPLY COMPANY										
325553		11/03/20	336655	849	130580	P	11/18/20		MAINT & PAVING/PRCT 1 & 3	123.95
INVOICE:	S109484047.001							0005-03-000-198-0000-70356	-	
325557		11/02/20	336659	1037	130580	P	11/18/20		BUILDING REPAIR	149.81
INVOICE:	S109564363.001							0001-01-000-140-0000-70530	-	
VENDOR TOTALS			10,520.19		YTD INVOICED			1,295.72	YTD PAID	273.76
3504 MUNICIPAL COURT										
325559		10/31/20	336661		130581	P	11/18/20		CITY OF SAN ANGELO	54.94
INVOICE:	103120							0071-01-000-036-0000-70314	-	
VENDOR TOTALS			760.99		YTD INVOICED			83.49	YTD PAID	54.94
6292 NCS PEARSON, INC.										
325821		11/04/20	336933	995	130582	P	11/18/20		CONTRACT SERVICES	162.50
INVOICE:	0056-0986-4090							0116-02-000-065-0000-70678	-	
VENDOR TOTALS			5,437.50		YTD INVOICED			162.50	YTD PAID	162.50
1365 HAL T NOELKE										
325344		09/25/20	336428		130583	P	11/18/20		ASSIGNED COUNSEL:GUARDIAN	6,714.90
INVOICE:	01G011							0001-02-000-119-0000-70566	-	
325609		11/05/20	336711		130583	P	11/18/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-02223							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			18,174.85		YTD INVOICED			10,954.95	YTD PAID	7,114.90
3623 O'REILLY AUTOMOTIVE INC.										
325449		10/28/20	336544	964	130584	P	11/18/20		SHOP SUPPLIES	46.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1613-298566						0001-01-000-070-0000-70351	-	
	325449	10/28/20	336544	964	130584	P	11/18/20		EQUIPMENT PARTS & REPAIR	7.72
	INVOICE:	1613-298566						0001-03-000-198-0000-70343	-	
	325453	10/28/20	336548	964	130584	P	11/18/20		SHOP SUPPLIES	7.72
	INVOICE:	1613-298582						0001-01-000-070-0000-70351	-	
	325453	10/28/20	336548	964	130584	P	11/18/20		EQUIPMENT PARTS & REPAIR	46.66
	INVOICE:	1613-298582						0001-03-000-198-0000-70343	-	
	325453	10/28/20	336548	964	130584	P	11/18/20		EQUIPMENT PARTS & REPAIR	54.38
	INVOICE:	1613-298582						0001-03-000-199-0000-70343	-	
	325454	10/30/20	336549	1027	130584	P	11/18/20		FLEET INVENTORY	344.04
	INVOICE:	1613-299286						0001-00-000-000-0000-11800	-	
	325560	11/05/20	336662	1104	130584	P	11/18/20		BUILDING REPAIR	65.88
	INVOICE:	1613-300611						0001-01-000-142-0000-70530	-	
	325735	11/04/20	336843	1117	130584	P	11/18/20		FLEET INVENTORY	321.22
	INVOICE:	1613-300521						0001-00-000-000-0000-11800	-	
	325736	11/04/20	336844	1113	130584	P	11/18/20		EQUIPMENT PARTS & REPAIR	195.36
	INVOICE:	1613-300460						0001-03-000-199-0000-70343	-	
	325738	11/04/20	336846	1118	130584	P	11/18/20		SHOP SUPPLIES	379.99
	INVOICE:	1613-300519						0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		19,741.23						3,078.96 YTD PAID	1,469.63
3626	OFFICE DEPOT									
	325448	10/29/20	336543	968	130585	P	11/18/20		SUPPLIES & OPERATING EXPE	139.65
	INVOICE:	134146580001						0699-01-000-030-0051-70676	-20051	
	325471	10/30/20	336567	1003	130585	P	11/18/20		OFFICE SUPPLIES	272.96
	INVOICE:	133471695001						0001-01-000-011-0000-70301	-	
	VENDOR TOTALS		14,659.24						1,307.88 YTD PAID	412.61
13742	PERFORMANCE FOOD GROUP INC									
	325819	11/05/20	336931	367	130586	P	11/18/20		SUPPLIES & OPERATING EXPE	1,348.58
	INVOICE:	1065354						0066-02-000-065-0000-70676	-	
	325823	11/05/20	336935	374	130586	P	11/18/20		SUPPLIES & OPERATING EXPE	371.37
	INVOICE:	1065356						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		120,322.53						12,574.72 YTD PAID	1,719.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16856 QUILTING QUARTERS OF SAN ANGELO LLC										
	325455	10/30/20	336550	945	130587	P	11/18/20		HIRED SERVICES	179.85
	INVOICE: 93815294							0001-06-000-080-0000-70418	-	
	VENDOR TOTALS		26,392.93	YTD INVOICED				179.85	YTD PAID	179.85
6501 GERALD R. RATLIFF										
	325610	11/05/20	336712		130588	P	11/18/20		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: M-20-1047							0001-02-000-019-0000-70563	-	
	325611	11/04/20	336713		130588	P	11/18/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0328-SB							0001-02-000-019-0000-70563	-	
	325612	10/23/20	336714		130588	P	11/18/20		ASSIGNED COUNSEL:CPS	1,106.25
	INVOICE: C-19-0081-CPS							0001-02-000-019-0000-70561	-	
	325613	10/23/20	336715		130588	P	11/18/20		ASSIGNED COUNSEL:CPS	1,706.25
	INVOICE: C-16-0089-CPS							0001-02-000-019-0000-70561	-	
	325614	11/04/20	336716		130588	P	11/18/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0746-SB							0001-02-000-019-0000-70563	-	
	325667	10/23/20	336771		130588	P	11/18/20		ASSIGNED COUNSEL:CPS	1,800.00
	INVOICE: C-20-0069-CPS;102320							0001-02-000-019-0000-70561	-	
	325668	10/23/20	336772		130588	P	11/18/20		ASSIGNED COUNSEL:CPS	450.00
	INVOICE: C-20-0040-CPS							0001-02-000-019-0000-70561	-	
	325669	10/23/20	336773		130588	P	11/18/20		ASSIGNED COUNSEL:CPS	1,575.00
	INVOICE: C-20-0081-CPS							0001-02-000-019-0000-70561	-	
	325670	10/23/20	336774		130588	P	11/18/20		ASSIGNED COUNSEL:CPS	1,275.00
	INVOICE: C-19-0146-CPS;102320							0001-02-000-019-0000-70561	-	
	325671	10/23/20	336775		130588	P	11/18/20		ASSIGNED COUNSEL:CPS	825.00
	INVOICE: C-19-0150-CPS;102320							0001-02-000-019-0000-70561	-	
	325672	10/23/20	336776		130588	P	11/18/20		ASSIGNED COUNSEL:CPS	1,575.00
	INVOICE: C-19-0130-CPS							0001-02-000-019-0000-70561	-	
	325673	10/23/20	336777		130588	P	11/18/20		ASSIGNED COUNSEL:CPS	225.00
	INVOICE: C-20-0003-CPS							0001-02-000-019-0000-70561	-	
	325674	10/23/20	336778		130588	P	11/18/20		ASSIGNED COUNSEL:CPS	1,706.25
	INVOICE: C-20-0008-CPS							0001-02-000-019-0000-70561	-	
	325675	10/23/20	336779		130588	P	11/18/20		ASSIGNED COUNSEL:CPS	600.00
	INVOICE: C-20-0028-CPS;102320							0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	325676	10/23/20	336780		130588	P	11/18/20		ASSIGNED COUNSEL:CPS	1,012.50
	INVOICE: C-20-0034-CPS;102320							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		84,332.50	YTD INVOICED				22,831.25	YTD PAID	15,856.25
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
	325350	11/02/20	336434	999	130589	P	11/18/20		EQUIPMENT PARTS & REPAIR	62.22
	INVOICE: 42073J							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		9,058.02	YTD INVOICED				2,870.37	YTD PAID	62.22
3972	NRG ENERGY INC.									
	325561	11/03/20	336663	139	130596	P	11/18/20		UTILITIES	31.20
	INVOICE: 13331014-4;110320							0001-06-000-081-0000-70440	-	
	325562	10/30/20	336664	228	130597	P	11/18/20		UTILITIES	82.81
	INVOICE: 13378192-2;103020							0001-03-000-198-0000-70440	-	
	325563	11/03/20	336665	137	130595	P	11/18/20		UTILITIES	14.00
	INVOICE: 13331015-1;110320							0001-06-000-081-0000-70440	-	
	325564	11/03/20	336666	141	130594	P	11/18/20		UTILITIES	4.33
	INVOICE: 13345241-7;110320							0001-06-000-081-0000-70440	-	
	325825	11/04/20	336937	130	130593	P	11/18/20		UTILITIES	2,950.05
	INVOICE: 13345256-5;110420							0116-02-000-065-0000-70440	-	
	325827	11/05/20	336939	131	130590	P	11/18/20		UTILITIES	7.17
	INVOICE: 13345257-3;110520							0116-02-000-065-0000-70440	-	
	325828	11/05/20	336940	120	130592	P	11/18/20		UTILITIES	1,897.89
	INVOICE: 13345259-9;110520							0066-02-000-065-0000-70440	-	
	325829	11/05/20	336941	121	130591	P	11/18/20		UTILITIES	1,074.86
	INVOICE: 13345261-5;110520							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		875,208.02	YTD INVOICED				66,117.26	YTD PAID	6,062.31
1317	GONZALO P. RIOS, JR.									
	325615	11/05/20	336717		130598	P	11/18/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-00831							0001-02-000-119-0000-70564	-	
	325622	11/04/20	336724		130598	P	11/18/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02015							0001-02-000-119-0000-70564	-	
	325623	11/04/20	336725		130598	P	11/18/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02017							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										98,017.50 YTD INVOICED	6,812.50 YTD PAID	1,000.00
12642 RITE OF PASSAGE, INC												
	325698	10/31/20	336804	1130	130599	P	11/18/20		CHILD CARE/RESIDENTIAL			2,569.97
	INVOICE: 103120											
	325703	10/31/20	336809	652	130600	P	11/18/20		CHILD CARE/RESIDENTIAL			6,128.39
	INVOICE: 103120*1											
VENDOR TOTALS										11,848.32 YTD INVOICED	14,615.98 YTD PAID	8,698.36
17677 RODRIGUEZ, DOMINGO												
	325567	11/02/20	336669		130601	P	11/18/20		OVERPAYMENTS			5.00
	INVOICE: 20C416-L2;110220							0071-01-000-036-0000-70313	-			
VENDOR TOTALS										.00 YTD INVOICED	5.00 YTD PAID	5.00
17682 RODRIGUEZ, YASMANI MORELL												
	325728	10/15/20	336835		130602	P	11/18/20		OVERPAYMENTS			4.20
	INVOICE: J2202944;101520							0071-01-000-036-0000-70313	-			
VENDOR TOTALS										.00 YTD INVOICED	4.20 YTD PAID	4.20
4108 GECF SAM'S												
	325748	11/02/20	336856	560	130603	P	11/18/20		SUPPLIES & OPERATING EXPE			179.60
	INVOICE: 1291;110220*3							0065-02-000-065-0000-70676	-			
	325755	11/02/20	336864	998	130603	P	11/18/20		SUPPLIES & OPERATING EXPE			86.88
	INVOICE: 1291;110220*4							0062-02-000-065-0000-70676	-			
	325794	05/02/20	336905		130603	P	11/18/20		SUPPLIES & OPERATING EXPE			-15.19
	INVOICE: 12191;050220*5							0116-02-000-065-0000-70676	-			
	325820	11/02/20	336932	487	130603	P	11/18/20		SUPPLIES & OPERATING EXPE			228.10
	INVOICE: 1291;110220							0066-02-000-065-0000-70676	-			
	325820	11/02/20	336932	487	130603	P	11/18/20		SUPPLIES & OPERATING EXPE			323.02
	INVOICE: 1291;110220							0116-02-000-065-0000-70676	-			
	325822	11/02/20	336934	833	130603	P	11/18/20		SUPPLIES & OPERATING EXPE			27.79
	INVOICE: 1291;110220*1							0066-02-000-065-0000-70676	-			
	325822	11/02/20	336934	833	130603	P	11/18/20		SUPPLIES & OPERATING EXPE			39.70
	INVOICE: 1291;110220*1							0116-02-000-065-0000-70676	-			
	325824	11/02/20	336936	603	130603	P	11/18/20		SUPPLIES & OPERATING EXPE			1,098.44

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1291;110220*2							0066-02-000-065-0000-70676	-	
325826	11/02/20	336938	603		130603	P	11/18/20		SUPPLIES & OPERATING EXPE	372.25
INVOICE:	1291;110220*5							0066-02-000-065-0000-70676	-	
325832	11/02/20	336944	604		130603	P	11/18/20		SUPPLIES & OPERATING EXPE	965.81
INVOICE:	1291;110220:6							0116-02-000-065-0000-70676	-	
325888	11/02/20	337005	1225		130603	P	11/18/20		SUPPLIES & OPERATING EXPE	44.60
INVOICE:	1291;110220*7							0066-02-000-065-0000-70676	-	
325888	11/02/20	337005	1225		130603	P	11/18/20		SUPPLIES & OPERATING EXPE	44.60
INVOICE:	1291;110220*7							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			30,893.66	YTD INVOICED				5,363.39	YTD PAID	3,395.60
7358 SAN-TEX SERVICES, INC.										
325689	10/30/20	336794	785		130604	P	11/18/20		BUILDING REPAIR	2,556.34
INVOICE:	725							0001-01-000-154-0000-70530	-	
325690	11/03/20	336795	1081		130604	P	11/18/20		BUILDING REPAIR	3.52
INVOICE:	719							0001-01-000-132-0000-70530	-	
325690	11/03/20	336795	1081		130604	P	11/18/20		BUILDING REPAIR	26.32
INVOICE:	719							0001-01-000-134-0000-70530	-	
325690	11/03/20	336795	1081		130604	P	11/18/20		BUILDING REPAIR	54.16
INVOICE:	719							0001-01-000-135-0000-70530	-	
325690	11/03/20	336795	1081		130604	P	11/18/20		BUILDING REPAIR	257.89
INVOICE:	719							0001-01-000-140-0000-70530	-	
325690	11/03/20	336795	1081		130604	P	11/18/20		BUILDING REPAIR	79.94
INVOICE:	719							0001-01-000-142-0000-70530	-	
325690	11/03/20	336795	1081		130604	P	11/18/20		BUILDING REPAIR	103.76
INVOICE:	719							0001-01-000-143-0000-70530	-	
325690	11/03/20	336795	1081		130604	P	11/18/20		BUILDING REPAIR	520.31
INVOICE:	719							0001-01-000-144-0000-70530	-	
325690	11/03/20	336795	1081		130604	P	11/18/20		BUILDING REPAIR	78.13
INVOICE:	719							0001-01-000-162-0000-70530	-	
325690	11/03/20	336795	1081		130604	P	11/18/20		BLDG REPAIR 3020 N BRYANT	274.31
INVOICE:	719							0001-01-000-163-0000-70530	-	
325691	11/04/20	336796	840		130604	P	11/18/20		BUILDING REPAIR	89.76
INVOICE:	727							0001-01-000-140-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,417.59		YTD INVOICED		10,005.03		YTD PAID		4,044.44
17512 DANIEL CAPUCHINA VARA										
325743	11/02/20	336851	194		130605	P	11/18/20		FURNISHED TRANSPORTATION	1,927.00
INVOICE: 782								0157-02-000-065-0000-70432	-	
325743	11/02/20	336851	1125		130605	P	11/18/20		FURNISHED TRANSPORTATION	2,301.10
INVOICE: 782								0157-02-000-065-0000-70432	-	
VENDOR TOTALS		47,493.44		YTD INVOICED		25,627.15		YTD PAID		4,228.10
10884 JESSICA CASENAVE SKINNER ATTY. AT LAW										
325626	11/04/20	336727			130606	P	11/18/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 17-02363								0001-02-000-119-0000-70564	-	
325631	11/04/20	336733			130606	P	11/18/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 18-01103								0001-02-000-119-0000-70564	-	
325632	11/04/20	336734			130606	P	11/18/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 19-01781								0001-02-000-119-0000-70564	-	
VENDOR TOTALS		12,800.00		YTD INVOICED		1,400.00		YTD PAID		1,000.00
15138 ROXANN SLOAN										
325693	11/06/20	336799	1136		130607	P	11/18/20		VICTIM ASSISTANCE	67.45
INVOICE: 110620								0021-02-000-028-0000-70560	-	
VENDOR TOTALS		240.00		YTD INVOICED		67.45		YTD PAID		67.45
15579 SMITH, MADELYN										
325677	10/23/20	336781			130608	P	11/18/20		ASSIGNED COUNSEL:CPS	195.00
INVOICE: C-20-0111-CPS								0001-02-000-019-0000-70561	-	
325678	10/23/20	336782			130608	P	11/18/20		ASSIGNED COUNSEL:CPS	727.50
INVOICE: C-19-0138-CPS;102320								0001-02-000-019-0000-70561	-	
VENDOR TOTALS		28,230.00		YTD INVOICED		9,975.00		YTD PAID		922.50
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
325682	11/01/20	336786			130609	P	11/18/20		AUTOPSIES	2,200.00
INVOICE: 6386								0001-01-000-009-0000-70412	-	
325683	10/28/20	336787	1096		130609	P	11/18/20		WITNESS EXPENSE	1,500.00
INVOICE: 6378								0001-02-000-013-0000-70425	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		86,350.00 YTD INVOICED			19,100.00 YTD PAID			3,700.00		
4387 DIANNA SPIEKER										
	325581	11/04/20	336683	1120	130610	P	11/18/20		EO TRAVEL & TRAINING	86.25
	INVOICE: 110520							0001-01-000-036-0000-70428	-ELECT	
VENDOR TOTALS		691.75 YTD INVOICED			262.25 YTD PAID			86.25		
10416 STAPLES INC.										
	325456	10/24/20	336551	911	130611	P	11/18/20		OFFICE SUPPLIES	167.54
	INVOICE: 3459942016							0001-06-000-080-0000-70301	-	
	325681	10/24/20	336785	844	130611	P	11/18/20		OFFICE SUPPLIES	35.58
	INVOICE: 3459941986							0001-02-000-013-0000-70301	-	
	325681	10/24/20	336785	844	130611	P	11/18/20		SUPPLIES & OPERATING EXPE	67.99
	INVOICE: 3459941986							0001-02-000-013-0000-70676	-	
	325684	10/24/20	336788	821	130611	P	11/18/20		OFFICE SUPPLIES	8.90
	INVOICE: 3459941921							0001-01-000-014-0000-70301	-	
	325686	10/24/20	336790	866	130611	P	11/18/20		SANITATION SUPPLIES	12.80
	INVOICE: 3459941967							0001-01-000-138-0000-70303	-	
	325687	10/24/20	336791	866	130611	P	11/18/20		SANITATION SUPPLIES	534.63
	INVOICE: 3459941968							0001-01-000-138-0000-70303	-	
	325733	10/31/20	336840	923	130611	P	11/18/20		SUPPLIES & OPERATING EXPE	15.33
	INVOICE: 3460677898							0062-02-000-065-0000-70676	-	
	325733	10/31/20	336840	923	130611	P	11/18/20		SUPPLIES & OPERATING EXPE	68.09
	INVOICE: 3460677898							0065-02-000-065-0000-70676	-	
	325733	10/31/20	336840	923	130611	P	11/18/20		SUPPLIES & OPERATING EXPE	7.45
	INVOICE: 3460677898							0150-02-000-065-0000-70676	-	
	325737	10/31/20	336845	923	130611	P	11/18/20		SUPPLIES & OPERATING EXPE	45.84
	INVOICE: 3460677899							0062-02-000-065-0000-70676	-	
	325737	10/31/20	336845	923	130611	P	11/18/20		SUPPLIES & OPERATING EXPE	203.51
	INVOICE: 3460677899							0065-02-000-065-0000-70676	-	
	325737	10/31/20	336845	923	130611	P	11/18/20		SUPPLIES & OPERATING EXPE	22.25
	INVOICE: 3460677899							0150-02-000-065-0000-70676	-	
	325739	11/07/20	336847	1054	130611	P	11/18/20		SUPPLIES & OPERATING EXPE	533.31
	INVOICE: 3461502864							0065-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		125,861.74		YTD INVOICED		24,554.75		YTD PAID		1,723.22
4431 STERICYCLE, INC.										
325834	11/01/20	336947	13		130612	P	11/18/20		SUPPLIES & OPERATING EXPE	136.55
INVOICE:	4009699281							0066-02-000-065-0000-70676	-	
325835	11/01/20	336948	17		130612	P	11/18/20		SUPPLIES & OPERATING EXPE	130.25
INVOICE:	4009687798							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		3,256.18		YTD INVOICED		533.60		YTD PAID		266.80
1324 JAMES L. STEWART										
325387	11/03/20	336476			130613	P	11/18/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0286-SB							0001-02-000-019-0000-70563	-	
325679	11/06/20	336783			130613	P	11/18/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-19-0883-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		54,520.25		YTD INVOICED		5,925.00		YTD PAID		1,500.00
1350 RANDOL L. STOUT SR.										
325843	10/08/20	336957			130614	P	11/18/20		ASSIGNED COUNSEL:CPS	3,318.75
INVOICE:	C-18-0032-CPS;100820							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		2,912.00		YTD INVOICED		3,318.75		YTD PAID		3,318.75
4461 SUDDENLINK										
325692	11/05/20	336798	985		130615	P	11/18/20		MISCELLANEOUS	104.10
INVOICE:	141763-01-0;111820							0401-02-000-054-0000-70481	-54059	
VENDOR TOTALS		46,770.63		YTD INVOICED		1,030.99		YTD PAID		104.10
4473 ANGELO SUPERIOR SERVICES, INC.										
325688	10/13/20	336793	425		130616	P	11/18/20		BUILDING REPAIR	3,200.00
INVOICE:	155400							0001-01-000-142-0000-70530	-	
VENDOR TOTALS		67,607.54		YTD INVOICED		17,401.40		YTD PAID		3,200.00
1326 JOHN E. SUTTON										
325394	10/15/20	336484			130617	P	11/18/20		ASSIGNED COUNSEL:FELONY	2,250.00
INVOICE:	C-19-0673-SB							0001-02-000-019-0000-70563	-	
325396	11/02/20	336485			130617	P	11/18/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-1013-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	
	325398	11/03/20	336486		130617	P	11/18/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00426L2							0001-02-000-119-0000-70564	-	
	325633	11/04/20	336735		130617	P	11/18/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-02100L2							0001-02-000-119-0000-70564	-	
	325634	11/02/20	336736		130617	P	11/18/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0353-SB							0001-02-000-019-0000-70563	-	
	325635	11/02/20	336737		130617	P	11/18/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0355-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			48,332.00	YTD INVOICED				5,300.00	YTD PAID	5,300.00
4646	TEXAS DEPARTMENT OF LICENSING AND									
	325782	10/21/20	336892	761	130618	P	11/18/20		INSPECTION FEES	945.00
	INVOICE: 10116014							0001-01-000-154-0000-70433	-	
VENDOR TOTALS			420.00	YTD INVOICED				1,620.00	YTD PAID	945.00
5455	TECH LOGIC CORP									
	325696	10/27/20	336802	877	130619	P	11/18/20		EQUIPMENT	450.00
	INVOICE: 15009207							0001-06-000-080-0000-70475	-	
VENDOR TOTALS			11,798.75	YTD INVOICED				450.00	YTD PAID	450.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	325784	11/09/20	336894	1202	130620	P	11/18/20		EO TRAVEL & TRAINING	225.00
	INVOICE: 303524							0001-01-000-011-0000-70428	-ELECT	
VENDOR TOTALS			3,290,276.21	YTD INVOICED				10,459.66	YTD PAID	225.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	325783	10/29/20	336893	1156	130621	P	11/18/20		AUTOMOBILES	218.54
	INVOICE: 17614							0001-02-000-054-0000-80571	-	
VENDOR TOTALS			50,169.75	YTD INVOICED				36,443.20	YTD PAID	218.54
12096	TEXAS DISPOSAL SYSTEMS, INC									
	325768	11/01/20	336878	152	130622	P	11/18/20		DUMPGROUND MAINTENANCE	430.00
	INVOICE: 5658223							0001-06-000-081-0000-70453	-	
	325769	11/01/20	336879	100	130622	P	11/18/20		DUMPGROUND MAINTENANCE	116.00
	INVOICE: 5658222							0001-01-000-009-0000-70453	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	325770	11/01/20	336880	99	130622	P	11/18/20		DUMPGROUND MAINTENANCE	108.00
	INVOICE: 5658221							0001-01-000-009-0000-70453	-	
	325771	11/01/20	336881	151	130622	P	11/18/20		DUMPGROUND MAINTENANCE	152.00
	INVOICE: 5657836							0001-06-000-081-0000-70453	-	
	325772	11/01/20	336882	150	130622	P	11/18/20		DUMPGROUND MAINTENANCE	246.00
	INVOICE: 5657837							0001-06-000-081-0000-70453	-	
	325773	10/31/20	336883	149	130622	P	11/18/20		DUMPGROUND MAINTENANCE	348.00
	INVOICE: 5666416							0001-06-000-081-0000-70453	-	
	325830	11/01/20	336942	63	130622	P	11/18/20		UTILITIES	102.00
	INVOICE: 5658055							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		23,856.10		YTD INVOICED			4,893.57	YTD PAID	1,502.00
4678	TEXAS JUDICIAL ACADEMY									
	325785	10/20/20	336895	1196	130623	P	11/18/20		DUES & SUBSCRIPTIONS	200.00
	INVOICE: 10786;102020							0001-01-000-011-0000-70405	-	
	VENDOR TOTALS		200.00		YTD INVOICED			200.00	YTD PAID	200.00
4686	TEXAS LAWYERS' INSURANCE EXCHANGE									
	325781	11/02/20	336891	74	130624	P	11/18/20		LIABILITY INSURANCE	1,500.00
	INVOICE: 96664							0001-02-000-012-0000-70402	-	
	VENDOR TOTALS		12,000.00		YTD INVOICED			6,000.00	YTD PAID	1,500.00
4697	TEXAS PARKS & WILDLIFE									
	325883	10/08/20	337000		130625	P	11/18/20		PARKS & WILDLIFE	128.35
	INVOICE: 20J3-3137;100820							0071-01-000-036-0000-70311	-	
	325884	10/09/20	337001		130625	P	11/18/20		PARKS & WILDLIFE	128.35
	INVOICE: 20J3-3173;100920							0071-01-000-036-0000-70311	-	
	VENDOR TOTALS		29,508.30		YTD INVOICED			6,488.71	YTD PAID	256.70
4700	TEXAS POLITICAL SUBDIVISIONS									
	325695	11/01/20	336801	205	130626	P	11/18/20		WORKERS COMPENSATION INSU	13,047.00
	INVOICE: 5434							0001-01-000-009-0000-60204	-	
	VENDOR TOTALS		175,722.00		YTD INVOICED			43,492.00	YTD PAID	13,047.00
4731	TEXAS WILDLIFE DAMAGE MGMT FUND									
	325694	10/31/20	336800	174	130627	P	11/18/20		TRAPPER PROGRAM	1,950.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	251812							0001-04-000-060-0000-70389	-	
VENDOR TOTALS				23,400.00	YTD INVOICED			3,900.00	YTD PAID	1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
325472		11/02/20	336568	291	130634	P	11/18/20		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	71904;110220							0001-03-000-198-0000-70343	-	
325775		11/02/20	336885	291	130633	P	11/18/20		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	04757;110220							0001-03-000-198-0000-70343	-	
325776		11/02/20	336886	291	130628	P	11/18/20		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	19852;110220							0001-03-000-198-0000-70343	-	
325777		11/05/20	336887	688	130629	P	11/18/20		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	66381;110520							0001-01-000-136-0000-70335	-	
325778		11/03/20	336888	1129	130630	P	11/18/20		FUEL & AUTO REPAIR	7.50
INVOICE:	69129;110320							0001-02-000-056-0000-70335	-16501	
325779		11/02/20	336889	1129	130631	P	11/18/20		FUEL & AUTO REPAIR	7.50
INVOICE:	41587;110220							0001-02-000-056-0000-70335	-16501	
325780		11/05/20	336890	855	130632	P	11/18/20		AUTO REPAIR	7.50
INVOICE:	99130;110520							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				1,899.50	YTD INVOICED			262.00	YTD PAID	52.50
8392	PETROPLEX OFFICE SUPPLY, INC.									
325741		11/03/20	336849	1061	130635	P	11/18/20		COPIER SUPPLIES/LEASES	67.98
INVOICE:	EA296952							0001-01-000-009-0000-70302	-	
325742		11/03/20	336850	1060	130635	P	11/18/20		COPIER SUPPLIES/LEASES	67.98
INVOICE:	EA296953							0001-01-000-009-0000-70302	-	
VENDOR TOTALS				36,958.73	YTD INVOICED			3,147.11	YTD PAID	135.96
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
325697		11/01/20	336803	1098	130636	P	11/18/20		SUPPLIES & OPERATING EXPE	125.00
INVOICE:	4903231-202010-1							0001-02-000-013-0000-70676	-	
VENDOR TOTALS				1,391.60	YTD INVOICED			250.00	YTD PAID	125.00
9101	UNIFIRST CORPORATION									
325786		10/30/20	336896	313	130637	P	11/18/20		UNIFORMS	81.07
INVOICE:	839 0292695							0001-03-000-199-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	325787	10/29/20	336897	293	130637	P	11/18/20		SHOP SUPPLIES	10.28
	INVOICE: 839 0292611							0001-01-000-070-0000-70351	-	
	325787	10/29/20	336897	293	130637	P	11/18/20		UNIFORMS	20.94
	INVOICE: 839 0292611							0001-01-000-070-0000-70391	-	
	325787	10/29/20	336897	293	130637	P	11/18/20		UNIFORMS	16.26
	INVOICE: 839 0292611							0001-06-000-081-0000-70391	-	
	325788	10/29/20	336898	231	130637	P	11/18/20		UNIFORMS	154.15
	INVOICE: 839 0292608							0001-03-000-198-0000-70391	-	
	325789	10/29/20	336899	769	130637	P	11/18/20		SAFETY EQUIPMENT	29.25
	INVOICE: 839 0292617							0001-01-000-180-0000-70358	-	
	325790	11/05/20	336900	767	130637	P	11/18/20		SAFETY EQUIPMENT	29.69
	INVOICE: 839 0293024							0001-01-000-132-0000-70358	-	
	325791	10/29/20	336901	766	130637	P	11/18/20		UNIFORMS	98.27
	INVOICE: 839 0292610							0001-01-000-136-0000-70391	-	
	325792	11/05/20	336902	766	130637	P	11/18/20		UNIFORMS	62.54
	INVOICE: 839 0293020							0001-01-000-136-0000-70391	-	
	325891	10/22/20	337008	768	130637	P	11/18/20		SAFETY EQUIPMENT	29.96
	INVOICE: 839 0292225							0001-01-000-163-0000-70358	-	
	VENDOR TOTALS			22,315.50	YTD INVOICED			2,675.64	YTD PAID	532.41
17688	URTEAGO, TONY									
	325907	11/02/20	337026		130638	P	11/18/20		OVERPAYMENTS	60.00
	INVOICE: C5191J4;110220							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			.00	YTD INVOICED			60.00	YTD PAID	60.00
14999	VANTOORN & ASSOCIATES, INC.									
	325904	11/10/20	337023		130639	P	11/18/20		WITNESS EXPENSE	8,661.50
	INVOICE: 111020							0001-02-000-019-0000-70425	-CAPTL	
	VENDOR TOTALS			123,542.40	YTD INVOICED			8,661.50	YTD PAID	8,661.50
4973	VERIZON									
	325892	10/23/20	337009	1148	130640	P	11/18/20		CELL PHONE/PAGER	84.76
	INVOICE: 9865624514							0001-02-000-028-0000-70388	-	
	325893	10/23/20	337010	1166	130641	P	11/18/20		EQUIP & SUPPLIES/JAIL PHO	391.25
	INVOICE: 9865624510							0001-02-000-054-0000-70680	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		37,750.05 YTD INVOICED			4,957.88 YTD PAID					476.01
5038 WARREN POWER AND MACHINERY, LP										
325847	10/15/20	336962	752		130642	P	11/18/20		EQUIPMENT PARTS & REPAIR	170.36
INVOICE: PS040269331										0001-03-000-199-0000-70343 -
325848	10/15/20	336963	764		130642	P	11/18/20		EQUIPMENT PARTS & REPAIR	344.76
INVOICE: PS040269332										0001-03-000-199-0000-70343 -
VENDOR TOTALS		7,799.89 YTD INVOICED			515.12 YTD PAID					515.12
6382 WATKINS, ALLISON										
325429	10/26/20	336521	1034		130643	P	11/18/20		DUES & SUBSCRIPTIONS	180.00
INVOICE: 102620										0001-06-000-090-0000-70405 -
VENDOR TOTALS		1,166.40 YTD INVOICED			804.27 YTD PAID					180.00
5078 WEST PUBLISHING CORPORATION										
325896	11/01/20	337014	1083		130644	P	11/18/20		DUES & SUBSCRIPTIONS	53.32
INVOICE: 843242107										0001-02-000-025-0000-70405 -
325897	11/01/20	337015	1128		130644	P	11/18/20		BOOKS	361.80
INVOICE: 843242684										0001-02-000-025-0000-70435 -
325897	11/01/20	337015	1128		130644	P	11/18/20		BOOKS	40.20
INVOICE: 843242684										0041-02-000-025-0000-70435 -
325898	11/01/20	337017	1133		130644	P	11/18/20		DUES & SUBSCRIPTIONS	53.32
INVOICE: 843242076										0001-02-000-053-0000-70405 -
325899	11/01/20	337018	1146		130644	P	11/18/20		EQUIP & SUPPLIES/JAIL PHO	367.56
INVOICE: 843259204										0001-02-000-054-0000-70680 -
VENDOR TOTALS		75,784.03 YTD INVOICED			11,658.15 YTD PAID					876.20
5104 WEST TEXAS REHAB CENTER										
325740	10/31/20	336848	40		130645	P	11/18/20		PROFESSIONAL FEES	90.00
INVOICE: 41844										0066-02-000-065-0000-70675 -
325740	10/31/20	336848	40		130645	P	11/18/20		PROFESSIONAL FEES	150.00
INVOICE: 41844										0116-02-000-065-0000-70675 -
325894	10/31/20	337012	1092		130646	P	11/18/20		EMPLOYEE MEDICAL	830.00
INVOICE: 41897										0001-01-000-009-0000-70431 -

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		18,145.00		YTD INVOICED		3,710.00		YTD PAID		1,070.00
15829 WESTECHS LLC										
325793	11/10/20	336904	649	130647	P	11/18/20	PROFESSIONAL FEES		310.00	
INVOICE: 15196	0065-02-000-065-0000-70675 -									
VENDOR TOTALS		4,367.50		YTD INVOICED		620.00		YTD PAID		310.00
15910 WORKERS ASSISTANCE PROGRAM, INC										
325727	11/09/20	336834	102	130648	P	11/18/20	PROFESSIONAL FEES		87.48	
INVOICE: INV00076481	0065-02-000-065-0000-70675 -									
325727	11/09/20	336834	102	130648	P	11/18/20	PROFESSIONAL FEES		87.48	
INVOICE: INV00076481	0066-02-000-065-0000-70675 -									
325727	11/09/20	336834	102	130648	P	11/18/20	PROFESSIONAL FEES		87.49	
INVOICE: INV00076481	0116-02-000-065-0000-70675 -									
VENDOR TOTALS		3,770.23		YTD INVOICED		532.14		YTD PAID		262.45
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
325895	10/29/20	337013	237	130649	P	11/18/20	MAINT & PAVING/PRCT 1 & 3		100.00	
INVOICE: SINV159597	0005-03-000-198-0000-70356 -									
VENDOR TOTALS		411,853.95		YTD INVOICED		74,996.09		YTD PAID		100.00
5226 YELLOWHOUSE MACHINERY COMPANY										
325903	11/04/20	337022	871	130650	P	11/18/20	EQUIPMENT PARTS & REPAIR		822.78	
INVOICE: 575703	0001-03-000-199-0000-70343 -									
325905	11/04/20	337024	908	130650	P	11/18/20	EQUIPMENT PARTS & REPAIR		617.87	
INVOICE: 575704	0001-03-000-199-0000-70343 -									
VENDOR TOTALS		41,492.33		YTD INVOICED		3,169.69		YTD PAID		1,440.65
REPORT TOTALS										223,220.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	168	223,220.19

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