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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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CHECK RUN:112520

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	
14592 ADVANCE STORES COMPANY, INCORPORATED										
	326009	11/10/20	337134	1214	130664	P	11/25/20		EQUIPMENT PARTS & REPAIR	107.19
	INVOICE:	6198031563722						0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		21,748.94	YTD INVOICED				3,622.14	YTD PAID	107.19
1084 AIRGAS, INC.										
	326007	10/28/20	337132	967	130665	P	11/25/20		EQUIPMENT PARTS & REPAIR	24.52
	INVOICE:	9106559590						0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		4,108.38	YTD INVOICED				963.55	YTD PAID	24.52
15205 AMAZON CAPITAL SERVICES, INC										
	325972	11/05/20	337095	1107	130666	P	11/25/20		EQUIPMENT	157.90
	INVOICE:	1FNG-HY3J-XKFN						0001-02-000-042-0000-70475	-	
	326002	11/05/20	337127	426	130666	P	11/25/20		OFFICE SUPPLIES	-98.00
	INVOICE:	1NV6-RYLJ-LYCW						0001-02-000-054-0000-70301	-	
	326003	11/04/20	337128	1026	130666	P	11/25/20		INMATE MEDICAL EXPENSE	400.77
	INVOICE:	1NK4-MXRT-KLWH						0001-02-000-042-0000-70511	-	
	326004	11/05/20	337129	1070	130666	P	11/25/20		OFFICE SUPPLIES	34.25
	INVOICE:	1QQ9-HCH7-VMNY						0001-02-000-042-0000-70301	-	
	326236	09/30/20	337374	234	130666	P	11/25/20		OFFICE SUPPLIES	37.00
	INVOICE:	1419-TGVW-QTX1						0001-02-000-012-0000-70301	-	
	326237	11/06/20	337375	234	130666	P	11/25/20		OFFICE SUPPLIES	-37.00
	INVOICE:	1LN3-7QG9-NG4D						0001-02-000-012-0000-70301	-	
	VENDOR TOTALS		45,469.03	YTD INVOICED				5,580.17	YTD PAID	494.92
1234 GREGS TIRE & ALIGNMENT LLC										
	326006	11/04/20	337131	1112	130667	P	11/25/20		TIRES & TUBES	184.00
	INVOICE:	114707						0001-03-000-198-0000-70341	-	
	326234	11/09/20	337372	1186	130667	P	11/25/20		TIRES & TUBES	68.00
	INVOICE:	114768						0001-03-000-198-0000-70341	-	
	VENDOR TOTALS		15,456.75	YTD INVOICED				2,117.82	YTD PAID	252.00
1247 ARAMARK CORPORATION										
	325973	11/11/20	337096	553	130668	P	11/25/20		GROCERIES	12,474.68
	INVOICE:	200429100-000312						0001-02-000-042-0000-70330	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	326008	11/04/20	337133	553	130668	P	11/25/20		GROCERIES	12,324.35
	INVOICE:	200429100-000311						0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		607,913.44	YTD INVOICED				101,997.99	YTD PAID	24,799.03
1294	ATMOS ENERGY									
	326315	11/04/20	337458	447	130677	P	11/25/20		UTILITIES	224.65
	INVOICE:	3039931635;110420						0001-01-000-132-0000-70440	-	
	326316	11/12/20	337459	453	130674	P	11/25/20		UTILITIES	109.80
	INVOICE:	3029908608;111220						0001-01-000-134-0000-70440	-	
	326317	11/04/20	337460	471	130676	P	11/25/20		UTILITIES	210.28
	INVOICE:	3043014823;110420						0001-01-000-139-0000-70440	-	
	326318	11/13/20	337461	488	130670	P	11/25/20		UTILITIES	73.18
	INVOICE:	3035815349;111320						0001-01-000-140-0000-70440	-	
	326319	11/04/20	337462	516	130679	P	11/25/20		UTILITIES	589.51
	INVOICE:	3042370351;110420						0001-01-000-141-0000-70440	-	
	326320	11/04/20	337463	566	130681	P	11/25/20		UTILITIES	726.29
	INVOICE:	3037006620;110420						0001-01-000-142-0000-70440	-	
	326321	11/04/20	337464	615	130675	P	11/25/20		UTILITIES	156.27
	INVOICE:	3043016241;110420						0001-01-000-143-0000-70440	-	
	326383	11/10/20	337531	674	130678	P	11/25/20		UTILITIES	308.35
	INVOICE:	3030486875;111020						0001-01-000-144-0000-70440	-	
	326384	11/04/20	337532	637	130672	P	11/25/20		UTILITIES	102.29
	INVOICE:	3035894326;110420						0001-01-000-145-0000-70440	-	
	326385	11/04/20	337533	653	130671	P	11/25/20		UTILITIES	98.70
	INVOICE:	3042405493;110420						0001-01-000-147-0000-70440	-	
	326386	11/04/20	337534	632	130673	P	11/25/20		UTILITIES	103.45
	INVOICE:	3035894086;110420						0001-01-000-148-0000-70440	-	
	326388	11/04/20	337536	682	130680	P	11/25/20		UTILITIES	699.90
	INVOICE:	3035893925;110420						0001-01-000-180-0000-70440	-	
	326390	11/04/20	337538	658	130669	P	11/25/20		UTILITIES	68.84
	INVOICE:	3024419459;110420						0001-01-000-149-0000-70440	-	
	VENDOR TOTALS		115,496.68	YTD INVOICED				10,632.88	YTD PAID	3,471.51
1409	BIMBO BAKERIES USA, INC.									
	326061	11/10/20	337188	371	130682	P	11/25/20		SUPPLIES & OPERATING EXPE	83.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	744072							0116-02-000-065-0000-70676	-	
VENDOR TOTALS								12,598.07 YTD INVOICED	1,178.35 YTD PAID	83.20
17162	BAIRD, MICHAEL ANDREW									
325920		11/09/20	337041		130683	P	11/25/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-02216L2							0001-02-000-119-0000-70564	-	
326190		11/13/20	337326		130683	P	11/25/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-00295							0001-02-000-119-0000-70564	-	
326191		11/13/20	337327		130683	P	11/25/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-00817							0001-02-000-119-0000-70564	-	
VENDOR TOTALS								30,390.00 YTD INVOICED	6,400.00 YTD PAID	1,000.00
1434	BOB BARKER COMPANY, INC.									
326010		11/04/20	337135	1024	130684	P	11/25/20		INMATE UNIFORMS	576.62
INVOICE:	UT1000548069							0001-02-000-043-0000-70332	-16509	
VENDOR TOTALS								16,895.21 YTD INVOICED	3,330.65 YTD PAID	576.62
17518	SELENA BARRERA									
325968		11/10/20	337091	1194	130685	P	11/25/20		TRAVEL & TRAINING	330.00
INVOICE:	121820							0001-02-000-054-0000-70428	-	
VENDOR TOTALS								.00 YTD INVOICED	660.00 YTD PAID	330.00
30	BORDER STATES ELECTRIC									
326073		11/12/20	337193	1233	130686	P	11/25/20		SUPPLIES & OPERATING EXPE	84.99
INVOICE:	921045929							0065-02-000-065-0000-70676	-	
VENDOR TOTALS								8,370.22 YTD INVOICED	519.14 YTD PAID	84.99
16643	AMANDA BRECHTEL									
325965		11/10/20	337088	1193	130687	P	11/25/20		TRAVEL & TRAINING	330.00
INVOICE:	121820							0001-02-000-054-0000-70428	-	
VENDOR TOTALS								653.74 YTD INVOICED	660.00 YTD PAID	330.00
1345	NATHAN BUTLER ATTORNEY									
326041		11/12/20	337167		130688	P	11/25/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-02145							0001-02-000-119-0000-70564	-	
326042		11/12/20	337168		130688	P	11/25/20		ASSIGNED COUNSEL:MISDEMEA	200.00

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INVOICE:	19-00961							0001-02-000-119-0000-70564	-	
326043	11/12/20	337169			130688	P	11/25/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-00345							0001-02-000-119-0000-70564	-	
326044	11/12/20	337170			130688	P	11/25/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-00425							0001-02-000-119-0000-70564	-	
326045	11/12/20	337171			130688	P	11/25/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-00969							0001-02-000-119-0000-70564	-	
326249	11/09/20	337387			130688	P	11/25/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0528-SB							0001-02-000-019-0000-70563	-	
326251	11/09/20	337389			130688	P	11/25/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-1015-SB							0001-02-000-019-0000-70563	-	
326254	11/09/20	337393			130688	P	11/25/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	D-16-0880-SA							0001-02-000-019-0000-70563	-	
326257	11/12/20	337397			130688	P	11/25/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01695							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			24,000.00	YTD INVOICED				3,350.00	YTD PAID	3,350.00
1732 CDW GOVERNMENT INC.										
325981	10/30/20	337105	1016		130689	P	11/25/20		EQUIPMENT	243.58
INVOICE:	3537717							0001-01-000-008-0000-70475	-	
325982	11/02/20	337106	1045		130689	P	11/25/20		EQUIPMENT	718.73
INVOICE:	3662270							0001-01-000-008-0000-70475	-	
325983	11/03/20	337107	1045		130689	P	11/25/20		EQUIPMENT	147.06
INVOICE:	3720064							0001-01-000-008-0000-70475	-	
325984	11/05/20	337109	1045		130689	P	11/25/20		EQUIPMENT	961.74
INVOICE:	3783300							0001-01-000-008-0000-70475	-	
326151	11/04/20	337285	1023		130689	P	11/25/20		SUPPLIES & OPERATING EXPE	52.97
INVOICE:	3764006							0065-02-000-065-0000-70676	-	
VENDOR TOTALS			144,055.02	YTD INVOICED				8,907.39	YTD PAID	2,124.08
6250 CHARM-TEX										
325974	11/09/20	337098	533		130690	P	11/25/20		INMATE SUPPLIES	375.48
INVOICE:	0234061-IN							0001-02-000-042-0000-70308	-	
VENDOR TOTALS			50,539.88	YTD INVOICED				6,995.96	YTD PAID	375.48

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8375 CHECKS INC.										
	325913	10/29/20	337033		130691	P	11/25/20		RESTITUTION ON BAD CHECKS	7.22
	INVOICE:	045832J4;102920						0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			2.77	YTD INVOICED			7.22 YTD PAID		7.22
1766 CHECKSTAR										
	325993	10/19/20	337117		130692	P	11/25/20		RESTITUTION ON BAD CHECKS	60.39
	INVOICE:	1526202J4;101920						0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			508.72	YTD INVOICED			117.07 YTD PAID		60.39
1808 CITY OF SAN ANGELO										
	326063	11/09/20	337189	113	130706	P	11/25/20		UTILITIES	827.99
	INVOICE:	115735-181528;110920						0066-02-000-065-0000-70440	-	
	326064	11/09/20	337190	115	130699	P	11/25/20		UTILITIES	85.40
	INVOICE:	115735-192060;110920						0066-02-000-065-0000-70440	-	
	326203	11/03/20	337341	448	130698	P	11/25/20		UTILITIES	85.40
	INVOICE:	39085-172174;110320						0001-01-000-132-0000-70440	-	
	326204	11/03/20	337342	449	130695	P	11/25/20		UTILITIES	30.00
	INVOICE:	165425-30724;110320						0001-01-000-132-0000-70440	-	
	326205	11/04/20	337343	462	130696	P	11/25/20		UTILITIES	30.00
	INVOICE:	165399-20062;110420						0001-01-000-135-0000-70440	-	
	326206	10/21/20	337344	473	130702	P	11/25/20		UTILITIES	231.93
	INVOICE:	14691-182718;102120						0001-01-000-139-0000-70440	-	
	326207	11/04/20	337345	490	130697	P	11/25/20		UTILITIES	50.33
	INVOICE:	85023-182030;110420						0001-01-000-140-0000-70440	-	
	326208	11/04/20	337346	491	130694	P	11/25/20		UTILITIES	30.00
	INVOICE:	166025-60472;110420						0001-01-000-140-0000-70440	-	
	326209	11/04/20	337347	489	130703	P	11/25/20		UTILITIES	279.15
	INVOICE:	85021-60472;110420						0001-01-000-140-0000-70440	-	
	326210	11/04/20	337348	517	130704	P	11/25/20		UTILITIES	305.16
	INVOICE:	85025-60300;110420						0001-01-000-141-0000-70440	-	
	326212	11/04/20	337350	518	130693	P	11/25/20		UTILITIES	6.00
	INVOICE:	85027-60300;110420						0001-01-000-141-0000-70440	-	
	326213	11/04/20	337351	519	130700	P	11/25/20		UTILITIES	100.00
	INVOICE:	165255-60300;110420						0001-01-000-141-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	326214	11/04/20	337352	659	130701	P	11/25/20		UTILITIES	178.48
	INVOICE: 132405-188762;110420							0001-01-000-149-0000-70440	-	
	326325	11/06/20	337468	1341	130705	P	11/25/20		UTILITIES	575.00
	INVOICE: 226971-144100;110620							0001-01-000-154-0000-70440	-	
	VENDOR TOTALS		984,655.01	YTD INVOICED				501,302.94	YTD PAID	2,814.84
1813	CIVIC RESEARCH INSTITUTE INC									
	326076	11/01/20	337202	1250	130707	P	11/25/20		SUPPLIES & OPERATING EXPE	179.95
	INVOICE: 3070352-R1							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		.00	YTD INVOICED				179.95	YTD PAID	179.95
14887	CIVICPLUS, INC									
	326013	11/12/20	337138	1215	130708	P	11/25/20		SOFTWARE MAINTENANCE	16,243.99
	INVOICE: 205227							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		16,243.99	YTD INVOICED				16,243.99	YTD PAID	16,243.99
6556	CLERK OF THE COURT,									
	326228	10/31/20	337366		130709	P	11/25/20		COURT FEE COLLECTIONS	360.00
	INVOICE: 103120							0036-01-000-036-0000-70443	-	
	326231	10/31/20	337369		130709	P	11/25/20		COURT FEE COLLECTIONS	365.00
	INVOICE: 103120*1							0036-01-000-036-0000-70443	-	
	VENDOR TOTALS		11,642.20	YTD INVOICED				2,564.27	YTD PAID	725.00
1834	CNA SURETY									
	326015	11/12/20	337140	1207	130710	P	11/25/20		BOND PREMIUMS	177.50
	INVOICE: 15665790;111220							0001-02-000-051-0000-70403	-	
	326016	11/12/20	337141	1231	130710	P	11/25/20		BOND PREMIUMS	177.50
	INVOICE: 61518945;111220							0001-02-000-053-0000-70403	-	
	326017	11/12/20	337142	1241	130710	P	11/25/20		BOND PREMIUMS	177.50
	INVOICE: 69815790;111220							0001-01-000-001-0000-70403	-	
	326018	11/12/20	337143	1241	130710	P	11/25/20		BOND PREMIUMS	177.50
	INVOICE: 61865439;111220							0001-01-000-001-0000-70403	-	
	326020	11/13/20	337145	1255	130710	P	11/25/20		BOND PREMIUMS	177.50
	INVOICE: 71852885;111320							0001-02-000-050-0000-70403	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,668.00		YTD INVOICED		957.50		YTD PAID		887.50
8351	COLE, GARY									
	325961	11/06/20	337084	1143	130711	P	11/25/20		TRAVEL & TRAINING	330.00
	INVOICE: 121120							0001-02-000-054-0000-70428	-	
VENDOR TOTALS		880.00		YTD INVOICED		330.00		YTD PAID		330.00
9831	CONCHO COLLISION									
	325911	10/06/20	337031		130712	P	11/25/20		RESTITUTION ON BAD CHECKS	308.00
	INVOICE: J4HC190027:100620							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		2,158.00		YTD INVOICED		308.00		YTD PAID		308.00
1901	CONCHO VALLEY COUNCIL OF GOVTS									
	326011	10/29/20	337136	1185	130713	P	11/25/20		COG DUES	5,511.20
	INVOICE: M-1-20							0001-01-000-009-0000-70471	-	
VENDOR TOTALS		23,984.37		YTD INVOICED		18,011.20		YTD PAID		5,511.20
15143	CARRIE SONNENBERG									
	326022	11/11/20	337147	1258	130714	P	11/25/20		TRAVEL & TRAINING	75.00
	INVOICE: 0051							0001-02-000-043-0000-70428	-16509	
	326022	11/11/20	337147	1259	130714	P	11/25/20		TRAVEL & TRAINING	75.00
	INVOICE: 0051							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS		3,075.00		YTD INVOICED		225.00		YTD PAID		150.00
17678	COTTON COURT HOTEL									
	325971	11/10/20	337094	1163	130715	P	11/25/20		TRAVEL & TRAINING	349.80
	INVOICE: 120920							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS		.00		YTD INVOICED		349.80		YTD PAID		349.80
6820	CTWP									
	326012	11/09/20	337137	348	130717	P	11/25/20		COPY MACHINE RENTAL	328.67
	INVOICE: 28154465							0001-01-000-009-0000-70459	-	
	326188	11/02/20	337324	591	130716	P	11/25/20		OPERATING EXPENSE	33.00
	INVOICE: 1207394							0570-02-000-056-0000-70676	-16500	
VENDOR TOTALS		97,387.38		YTD INVOICED		16,879.54		YTD PAID		361.67

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17140 DAUGHERTY, DONNA										
	325914	10/29/20	337034		130718	P	11/25/20		RESTITUTION ON BAD CHECKS	25.00
	INVOICE:	1831990J4;102920						0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			295.00	YTD INVOICED			50.00	YTD PAID	25.00
17528 DEAN DAIRY CORPORATE, LLC										
	326134	11/11/20	337268	376	130719	P	11/25/20		SUPPLIES & OPERATING EXPE	265.48
	INVOICE:	652026811						0116-02-000-065-0000-70676	-	
	326235	11/11/20	337373	368	130719	P	11/25/20		SUPPLIES & OPERATING EXPE	271.44
	INVOICE:	652026808						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			5,775.53	YTD INVOICED			3,784.63	YTD PAID	536.92
13741 DIAMOND DRUGS INC.										
	325975	10/31/20	337099	791	130720	P	11/25/20		INMATE MEDICAL EXPENSE	3,613.28
	INVOICE:	IN001080669						0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			144,247.43	YTD INVOICED			12,830.22	YTD PAID	3,613.28
2259 ENER-TEL SERVICES, INC										
	326086	11/01/20	337213	721	130721	P	11/25/20		CONTRACT SERVICES	500.00
	INVOICE:	230191						0030-01-000-003-0000-70678	-	
	326087	11/01/20	337214	721	130721	P	11/25/20		CONTRACT SERVICES	33.00
	INVOICE:	230366						0030-01-000-003-0000-70678	-	
	326230	11/10/20	337368	1187	130722	P	11/25/20		FACILITIES	217.50
	INVOICE:	230490						0066-02-000-065-0000-70441	-	
	VENDOR TOTALS			88,581.58	YTD INVOICED			17,098.26	YTD PAID	750.50
32 FEDERAL EXPRESS CORPORATION										
	325976	11/12/20	337100	338	130723	P	11/25/20		POSTAGE	104.26
	INVOICE:	7-180-38620						0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			5,725.82	YTD INVOICED			1,104.88	YTD PAID	104.26
2332 FIRST COMMUNITY FEDERAL CREDIT UNION										
	325910	10/29/20	337030		130724	P	11/25/20		RESTITUTION ON BAD CHECKS	359.90
	INVOICE:	045831J4;102920						0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			.00	YTD INVOICED			359.90	YTD PAID	359.90



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2344 CHARLES FLEMING										
	326024	08/18/20	337148		130725	P	11/25/20		PARK FEES	125.00
	INVOICE: 8859							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS			250.00	YTD INVOICED			125.00	YTD PAID	125.00
14114 FLORES, CHRISTOPHER										
	325921	11/10/20	337042		130726	P	11/25/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0866-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			19,370.00	YTD INVOICED			750.00	YTD PAID	750.00
11778 FOHN, GERALD A.										
	325922	11/10/20	337043		130727	P	11/25/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P595							0001-02-000-119-0000-70566	-	
	325923	11/10/20	337044		130727	P	11/25/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P367							0001-02-000-119-0000-70566	-	
	325924	11/10/20	337045		130727	P	11/25/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P596							0001-02-000-119-0000-70566	-	
	325925	11/10/20	337046		130727	P	11/25/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P592							0001-02-000-119-0000-70566	-	
	325926	11/10/20	337047		130727	P	11/25/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 06P251							0001-02-000-119-0000-70566	-	
	325927	11/10/20	337048		130727	P	11/25/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 03P493							0001-02-000-119-0000-70566	-	
	325928	11/09/20	337049		130727	P	11/25/20		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;110920							0001-02-000-119-0000-70564	-	
	325929	11/09/20	337050		130727	P	11/25/20		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;110920*1							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			21,600.00	YTD INVOICED			3,800.00	YTD PAID	2,200.00
13542 FRONTIER COMMUNICATIONS										
	326072	11/06/20	337199	334	130730	P	11/25/20		TELEPHONE	45.38
	INVOICE: 1915-110617-5;110620							0001-01-000-009-0000-70420	-	
	326078	11/06/20	337204	334	130732	P	11/25/20		TELEPHONE	45.38
	INVOICE: 9758-110617-5;110620							0001-01-000-009-0000-70420	-	
	326081	11/06/20	337208	334	130728	P	11/25/20		TELEPHONE	34.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6465-110617-5;110620							0001-01-000-009-0000-70420	-	
326082	11/06/20	337209	334		130729	P	11/25/20		TELEPHONE	44.44
INVOICE:	5706-110617-5;110620							0001-01-000-009-0000-70420	-	
326083	11/01/20	337210	334		130731	P	11/25/20		TELEPHONE	45.38
INVOICE:	6400-103017-5;110120							0001-01-000-009-0000-70420	-	
VENDOR TOTALS			38,186.70					5,588.47	YTD PAID	214.58
5408	DANNY & DENA MARTIN									
326027	10/03/20	337151	1147		130733	P	11/25/20		AUTO WASH & MAINTENANCE	6.00
INVOICE:	363972							0001-02-000-054-0000-70452	-	
326031	10/05/20	337156	1147		130733	P	11/25/20		AUTO WASH & MAINTENANCE	6.00
INVOICE:	374224							0001-02-000-054-0000-70452	-	
326032	10/31/20	337157	1147		130733	P	11/25/20		AUTO WASH & MAINTENANCE	6.00
INVOICE:	599326							0001-02-000-054-0000-70452	-	
VENDOR TOTALS			149.90					24.00	YTD PAID	18.00
1358	STEPHANIE A. GOODMAN									
325930	11/04/20	337051			130734	P	11/25/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-20-0881-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			105,851.75					7,700.00	YTD PAID	750.00
2515	W. W. GRAINGER, INC.									
326238	10/14/20	337376	668		130735	P	11/25/20		FACILITIES	265.30
INVOICE:	9684705701							0066-02-000-065-0000-70441	-	
326242	10/13/20	337380	422		130735	P	11/25/20		FACILITIES	117.84
INVOICE:	9683458427							0066-02-000-065-0000-70441	-	
326242	10/13/20	337380	422		130735	P	11/25/20		FACILITIES	134.11
INVOICE:	9683458427							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			33,017.47					2,171.30	YTD PAID	517.25
1298	ANDREW M. GRAVES									
326239	11/09/20	337377			130736	P	11/25/20		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	D-20-0891-SA							0001-02-000-019-0000-70563	-	
326240	11/09/20	337378			130736	P	11/25/20		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	UNINDICTED;110920							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										91,134.20 YTD INVOICED	5,300.00 YTD PAID	1,900.00
10571 GRAY AND BRIGMAN, PLLC												
	326038	11/06/20	337163		130737	P	11/25/20		OVERPAYMENTS			20.00
	INVOICE: 18-01348;110620							0071-01-000-036-0000-70313	-			
VENDOR TOTALS										62,413.00 YTD INVOICED	9,870.00 YTD PAID	20.00
2549 GT DISTRIBUTORS, INC.												
	325977	11/05/20	337101	991	130738	P	11/25/20		UNIFORMS			281.96
	INVOICE: INV0803453							0001-02-000-042-0000-70391	-			
VENDOR TOTALS										58,453.71 YTD INVOICED	9,354.85 YTD PAID	281.96
2557 GULF COAST TRADES CENTER												
	326084	10/31/20	337211	477	130739	P	11/25/20		EXTERNAL CONTRACT			649.08
	INVOICE: 2013045344							0572-02-000-056-0000-70498	-16507			
	326084	10/31/20	337211	478	130739	P	11/25/20		EXTERNAL CONTRACT			3,353.58
	INVOICE: 2013045344							0572-02-000-056-0000-70498	-16507			
VENDOR TOTALS										49,829.90 YTD INVOICED	10,493.46 YTD PAID	4,002.66
17675 FOREST HILLS HOSPITALITY LLC												
	325957	11/06/20	337079	1085	130741	P	11/25/20		TRAVEL & TRAINING			559.35
	INVOICE: 121120							0001-02-000-058-0000-70428	-			
	325962	11/06/20	337085	1085	130740	P	11/25/20		TRAVEL & TRAINING			559.35
	INVOICE: 121120*1							0001-02-000-054-0000-70428	-			
VENDOR TOTALS										.00 YTD INVOICED	1,118.70 YTD PAID	1,118.70
1300 BRADLEY H. HARALSON												
	325918	11/12/20	337039		130742	P	11/25/20		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE: 20-00242L2							0001-02-000-119-0000-70564	-			
	325919	11/12/20	337040		130742	P	11/25/20		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE: 20-00408L2							0001-02-000-119-0000-70564	-			
	325931	11/09/20	337052		130742	P	11/25/20		ASSIGNED COUNSEL:MISDEMEA			500.00
	INVOICE: DRUGCOURT;110920							0001-02-000-119-0000-70564	-			
	325932	11/09/20	337053		130742	P	11/25/20		ASSIGNED COUNSEL:MISDEMEA			500.00
	INVOICE: DRUGCOURT;110920*1							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	
	325933	10/27/20	337054		130742	P	11/25/20		ASSIGNED COUNSEL:CPS	285.00
	INVOICE: C-19-0152-CPS;102720							0001-02-000-019-0000-70561	-	
	326311	11/09/20	337454		130742	P	11/25/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-1077-SB							0001-02-000-019-0000-70563	-	
	326312	11/09/20	337455		130742	P	11/25/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0226-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		201,350.71	YTD INVOICED				23,300.28	YTD PAID	3,585.00
17573	THOMAS R HART									
	326085	11/10/20	337212	1168	130743	P	11/25/20		OFFICE SUPPLIES	138.00
	INVOICE: 524							0001-02-000-025-0000-70301	-	
	VENDOR TOTALS		222.00	YTD INVOICED				250.00	YTD PAID	138.00
2765	HOME MOTORS									
	326310	10/09/20	337453	708	130744	P	11/25/20		AUTO REPAIR	115.00
	INVOICE: 122950							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		477.50	YTD INVOICED				230.00	YTD PAID	115.00
2787	HOUSE OF CHEMICALS INC									
	326146	11/16/20	337280	946	130745	P	11/25/20		EQUIPMENT	47.60
	INVOICE: 569528							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS		19,705.16	YTD INVOICED				1,032.60	YTD PAID	47.60
2798	HOWARD COUNTY									
	326039	11/03/20	337164		130746	P	11/25/20		COMMITMENT EXPENSE	413.00
	INVOICE: M-555							0001-05-000-075-0000-70477	-	
	VENDOR TOTALS		10,431.72	YTD INVOICED				1,459.00	YTD PAID	413.00
2840	ICD FAMILY SHELTER									
	326233	10/31/20	337371		130747	P	11/25/20		FAMILY SHELTER ICD	3.24
	INVOICE: 103120							0071-01-000-036-0000-70532	-	
	VENDOR TOTALS		2,106.47	YTD INVOICED				541.74	YTD PAID	3.24
9257	ICS JAIL SUPPLIES, INC.									
	326093	11/03/20	337220	988	130748	P	11/25/20		KITCHEN SUPPLIES	710.60
	INVOICE: 33004953							0001-02-000-042-0000-70328	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										55,579.73 YTD INVOICED	9,149.81 YTD PAID	710.60
2856 INDIGENT HEALTHCARE SOLUTIONS												
326088	11/02/20 337215	108			130749	P	11/25/20		PROFESSIONAL FEES			25.00
INVOICE: 70853								0001-05-000-078-0000-70675	-			
VENDOR TOTALS										58,270.84 YTD INVOICED	14,534.71 YTD PAID	25.00
33 INGRAM LIBRARY SERVICES												
325992	11/03/20 337116	277			130750	P	11/25/20		OFFICE SUPPLIES			6.21
INVOICE: 49211990								0001-06-000-080-0000-70301	-			
326019	11/11/20 337144	920			130750	P	11/25/20		BOOKS			63.30
INVOICE: 49340815								0001-06-000-080-0000-70435	-			
326021	11/11/20 337146	918			130750	P	11/25/20		AUDIO/VISUAL SUPPLIES			32.38
INVOICE: 49340816								0001-06-000-080-0000-70336	-			
326023	11/11/20 337149	997			130750	P	11/25/20		BOOKS			157.33
INVOICE: 49340817								0001-06-000-080-0000-70435	-			
326025	11/11/20 337150	1101			130750	P	11/25/20		BOOKS			901.90
INVOICE: 49340818								0001-06-000-080-0000-70435	-			
326026	11/11/20 337152	167			130750	P	11/25/20		BOOKS			640.61
INVOICE: 49340819								0001-06-000-080-0000-70435	-			
326028	11/11/20 337153	222			130750	P	11/25/20		AUDIO/VISUAL SUPPLIES			107.98
INVOICE: 49340820								0001-06-000-080-0000-70336	-			
326029	11/11/20 337154	220			130750	P	11/25/20		BOOKS			150.95
INVOICE: 49340821								0001-06-000-080-0000-70435	-			
326030	11/11/20 337155	221			130750	P	11/25/20		BOOKS			359.53
INVOICE: 49340822								0001-06-000-080-0000-70435	-			
326033	11/11/20 337158	397			130750	P	11/25/20		BOOKS			124.14
INVOICE: 49340823								0001-06-000-080-0000-70435	-			
326034	11/11/20 337159	277			130750	P	11/25/20		OFFICE SUPPLIES			104.88
INVOICE: 49340824								0001-06-000-080-0000-70301	-			
326035	11/04/20 337160	920			130750	P	11/25/20		BOOKS			124.83
INVOICE: 49222891								0001-06-000-080-0000-70435	-			
326036	11/04/20 337161	1170			130750	P	11/25/20		BOOKS			70.18
INVOICE: 49222892								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	
	326037 INVOICE:	11/04/20 49222893	337162	1170	130750	P	11/25/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	21.59
	326046 INVOICE:	11/04/20 49222894	337172	167	130750	P	11/25/20	0001-06-000-080-0000-70435	BOOKS	509.41
	326050 INVOICE:	11/04/20 49222895	337176	222	130750	P	11/25/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	353.67
	326053 INVOICE:	11/04/20 49222896	337179	220	130750	P	11/25/20	0001-06-000-080-0000-70435	BOOKS	246.62
	326054 INVOICE:	11/04/20 49222897	337180	221	130750	P	11/25/20	0001-06-000-080-0000-70435	BOOKS	535.05
	326055 INVOICE:	11/04/20 49222898	337181	397	130750	P	11/25/20	0001-06-000-080-0000-70435	BOOKS	71.06
	326057 INVOICE:	11/04/20 49222899	337183	277	130750	P	11/25/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES	35.88
	326058 INVOICE:	11/05/20 49257177	337184	997	130750	P	11/25/20	0001-06-000-080-0000-70435	BOOKS	400.26
	326059 INVOICE:	11/05/20 49257178	337185	167	130750	P	11/25/20	0001-06-000-080-0000-70435	BOOKS	9.43
	326060 INVOICE:	11/05/20 49257179	337186	221	130750	P	11/25/20	0001-06-000-080-0000-70435	BOOKS	44.87
	326062 INVOICE:	11/05/20 49257180	337187	277	130750	P	11/25/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES	2.07
	326066 INVOICE:	11/10/20 49328974	337192	920	130750	P	11/25/20	0001-06-000-080-0000-70435	BOOKS	52.18
	326067 INVOICE:	11/10/20 49328975	337194	918	130750	P	11/25/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	20.68
	326068 INVOICE:	11/10/20 49328976	337195	1101	130750	P	11/25/20	0001-06-000-080-0000-70435	BOOKS	48.00
	326069 INVOICE:	11/10/20 49328977	337196	221	130750	P	11/25/20	0001-06-000-080-0000-70435	BOOKS	53.95
	326070 INVOICE:	11/10/20 49328978	337197	397	130750	P	11/25/20	0001-06-000-080-0000-70435	BOOKS	90.69
	326071 INVOICE:	11/10/20 49328979	337198	277	130750	P	11/25/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES	4.14

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		267,163.13 YTD INVOICED			43,636.18 YTD PAID			5,343.77		
17611 JACKSON, THOMAS EDGAR										
325934	11/10/20	337055			130751	P	11/25/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-20-1130							0001-02-000-019-0000-70563	-	
325935	11/12/20	337056			130751	P	11/25/20		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	JMAG-20-0026							0001-02-000-019-0000-70562	-	
325936	11/06/20	337057			130751	P	11/25/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0900-SB							0001-02-000-019-0000-70563	-	
326270	11/12/20	337409			130751	P	11/25/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-02365							0001-02-000-119-0000-70564	-	
326271	11/12/20	337410			130751	P	11/25/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-00737							0001-02-000-119-0000-70564	-	
326272	11/12/20	337411			130751	P	11/25/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-02021							0001-02-000-119-0000-70564	-	
326273	11/12/20	337412			130751	P	11/25/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-02006L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		8,257.50 YTD INVOICED			13,207.50 YTD PAID			3,250.00		
2999 BEN E. KEITH COMPANY										
326135	11/12/20	337269	372		130752	P	11/25/20		SUPPLIES & OPERATING EXPE	2,253.01
INVOICE:	19744698							0116-02-000-065-0000-70676	-	
326225	11/12/20	337363	365		130752	P	11/25/20		SUPPLIES & OPERATING EXPE	2,395.93
INVOICE:	19744696							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		262,346.29 YTD INVOICED			31,053.10 YTD PAID			4,648.94		
9347 KIMREY, TY										
325959	11/06/20	337081	1144		130753	P	11/25/20		TRAVEL & TRAINING	330.00
INVOICE:	121120							0001-02-000-054-0000-70428	-	
VENDOR TOTALS		.00 YTD INVOICED			330.00 YTD PAID			330.00		
3018 KINDER MORGAN CO2 COMPANY LP										
326040	11/09/20	337166			130754	P	11/25/20		SPECIAL PROJECTS	413.73
INVOICE:	012528;110920							0015-06-000-080-0000-70514	-15202	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,812.35 YTD INVOICED			413.73 YTD PAID			413.73		
3058 LA ESPERANZA CLINIC										
	326094	11/06/20	337221	772	130755	P	11/25/20		INMATE MEDICAL EXPENSE	160.91
	INVOICE: 110620							0001-02-000-042-0000-70511	-	
	326095	11/10/20	337222	773	130755	P	11/25/20		INMATE MEDICAL EXPENSE	462.51
	INVOICE: 111020							0001-02-000-042-0000-70511	-	
	326193	11/12/20	337329	110	130756	P	11/25/20		HEALTH CARE COST 8%	135.00
	INVOICE: 111220							0001-05-000-078-0000-70397	-	
VENDOR TOTALS		40,445.73 YTD INVOICED			13,954.41 YTD PAID			758.42		
14017 LABATT FOOD SERVICE										
	326096	11/04/20	337223	719	130757	P	11/25/20		GROCERIES	989.31
	INVOICE: 11043140							0001-02-000-043-0000-70330	-16509	
	326097	11/11/20	337225	719	130757	P	11/25/20		GROCERIES	985.80
	INVOICE: 11112642							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS		53,617.00 YTD INVOICED			8,962.94 YTD PAID			1,975.11		
16978 LAFON, TOMMY										
	325937	11/10/20	337058		130758	P	11/25/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00873							0001-02-000-119-0000-70564	-	
	326247	11/11/20	337386		130758	P	11/25/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-12-1046-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		52,413.75 YTD INVOICED			3,900.00 YTD PAID			1,150.00		
16983 LAW ENFORCEMENT RISK MANAGEMENT GROUP INC										
	325953	11/06/20	337075	1056	130759	P	11/25/20		TRAVEL & TRAINING	495.00
	INVOICE: 121120							0001-02-000-058-0000-70428	-	
	325955	11/06/20	337077	1056	130762	P	11/25/20		TRAVEL & TRAINING	495.00
	INVOICE: 121120*1							0001-02-000-058-0000-70428	-	
	325958	11/06/20	337080	1056	130761	P	11/25/20		TRAVEL & TRAINING	495.00
	INVOICE: 121120*2							0001-02-000-054-0000-70428	-	
	325960	11/06/20	337082	1056	130760	P	11/25/20		TRAVEL & TRAINING	495.00
	INVOICE: 121120*3							0001-02-000-054-0000-70428	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		350.00		YTD INVOICED		1,980.00		YTD PAID		1,980.00
13489 LEASE SERVICING CENTER, INC.										
326105	11/06/20	337235	352	130763	P	11/25/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL		216.96
INVOICE: 47717										
326105	11/06/20	337235	353	130763	P	11/25/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL		216.96
INVOICE: 47717										
326105	11/06/20	337235	354	130763	P	11/25/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL		221.91
INVOICE: 47717										
326105	11/06/20	337235	355	130763	P	11/25/20	0001-01-000-009-0000-70459	COPY MACHINE RENTAL		124.12
INVOICE: 47717										
VENDOR TOTALS		9,359.40		YTD INVOICED		1,559.90		YTD PAID		779.95
3214 LOWE'S HOME CENTERS, INC.										
325915	10/06/20	337035		130764	P	11/25/20	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS		45.00
INVOICE: 1832124J4;100620										
VENDOR TOTALS		22,075.81		YTD INVOICED		3,113.54		YTD PAID		45.00
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
326089	10/07/20	337216	317	130765	P	11/25/20	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC		71.94
INVOICE: 1278794										
326145	10/01/20	337279	210	130765	P	11/25/20	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION		113.38
INVOICE: 1276337										
VENDOR TOTALS		5,564.36		YTD INVOICED		1,695.79		YTD PAID		185.32
14835 MAY, STEPHANIE										
325938	11/09/20	337059		130766	P	11/25/20	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-19-0886-SB										
325939	11/09/20	337060		130766	P	11/25/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE: 20-00440L2										
325940	11/09/20	337061		130766	P	11/25/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 19-01784L2										
325941	11/09/20	337062		130766	P	11/25/20	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE: 19-01334L2										
325942	11/06/20	337063		130766	P	11/25/20		ASSIGNED COUNSEL:FELONY		750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-17-0168-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS					27,726.50	YTD INVOICED		4,250.00	YTD PAID	2,300.00
3323	MAYFIELD PAPER COMPANY, INC									
326101	11/10/20	337231	1001	130767	P	11/25/20			SANITATION SUPPLIES	1,814.20
INVOICE:	2805042							0001-02-000-042-0000-70303	-	
326104	11/05/20	337234	1111	130767	P	11/25/20			KITCHEN SUPPLIES	233.34
INVOICE:	2802856							0001-02-000-043-0000-70328	-16509	
326313	11/05/20	337456	1073	130767	P	11/25/20			SANITATION SUPPLIES	-7.14
INVOICE:	2801964*1							0001-01-000-138-0000-70303	-	
326323	10/14/20	337466		130767	P	11/25/20			PUBLIC HEALTH CARES ACT	-140.40
INVOICE:	129469							0699-01-000-011-0016-72676	-20016	
VENDOR TOTALS					125,338.47	YTD INVOICED		23,123.71	YTD PAID	1,900.00
1356	SHAWNTELL L. MCKILLOP									
325943	11/03/20	337064		130768	P	11/25/20			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-0905-SB							0001-02-000-019-0000-70563	-	
325944	11/03/20	337065		130768	P	11/25/20			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-0111-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS					74,809.00	YTD INVOICED		8,125.00	YTD PAID	1,500.00
17679	RICHARD MCPARTLAND									
326102	11/04/20	337232	1173	130769	P	11/25/20			REFUNDS	21.95
INVOICE:	110420							0001-06-000-080-0000-70489	-	
VENDOR TOTALS					.00	YTD INVOICED		21.95	YTD PAID	21.95
3372	PECOS STREET PHARMACY, INC									
326199	10/06/20	337336	1310	130770	P	11/25/20			MEDICAL EXPENSE	27.07
INVOICE:	00949836							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS					1,138.12	YTD INVOICED		29.69	YTD PAID	27.07
3373	MEDICAL WHOLESALE, INC.									
326118	11/10/20	337248	775	130771	P	11/25/20			INMATE MEDICAL EXPENSE	57.60
INVOICE:	0097433-IN							0001-02-000-042-0000-70511	-	
VENDOR TOTALS					57,866.18	YTD INVOICED		7,074.73	YTD PAID	57.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3381 MELODY ALLEN										
	326201	10/31/20	337339	1311	130772	P	11/25/20		EMPLOYEE MEDICAL	40.00
	INVOICE: 48120							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		2,568.00	YTD INVOICED				40.00	YTD PAID	40.00
3404 MHMR SERVICES FOR THE CONCHO										
	325980	11/11/20	337104	828	130773	P	11/25/20		EXTERNAL CONTRACT	1,265.00
	INVOICE: 103120							0574-02-000-056-0000-70498	-16505	
	VENDOR TOTALS		316,624.00	YTD INVOICED				2,365.00	YTD PAID	1,265.00
17687 JESUSITA MICHEL										
	326103	11/09/20	337233	1228	130774	P	11/25/20		REFUNDS	8.59
	INVOICE: 110920							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		.00	YTD INVOICED				8.59	YTD PAID	8.59
8663 MIDWEST TAPE, LLC										
	326107	11/05/20	337237	400	130775	P	11/25/20		AUDIO/VISUAL SUPPLIES	188.90
	INVOICE: 99600472							0001-06-000-080-0000-70336	-	
	326110	11/05/20	337240	1172	130775	P	11/25/20		AUDIO/VISUAL SUPPLIES	11.24
	INVOICE: 99600474							0001-06-000-080-0000-70336	-	
	326112	11/05/20	337242	1172	130775	P	11/25/20		AUDIO/VISUAL SUPPLIES	50.20
	INVOICE: 99600475							0001-06-000-080-0000-70336	-	
	326113	11/05/20	337243	1172	130775	P	11/25/20		AUDIO/VISUAL SUPPLIES	11.24
	INVOICE: 99600471							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		22,064.20	YTD INVOICED				4,623.75	YTD PAID	261.58
8223 MITCHELL COUNTY										
	326098	11/03/20	337226	540	130776	P	11/25/20		PRISONER HOUSING	11,800.00
	INVOICE: 11095677							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS		14,911.91	YTD INVOICED				15,200.00	YTD PAID	11,800.00
3457 WILLIAM A. MONTGOMERY										
	326114	11/06/20	337244	1189	130777	P	11/25/20		EMPLOYEE MEDICAL	150.00
	INVOICE: 110620							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		9,000.00	YTD INVOICED				1,200.00	YTD PAID	150.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16633 MRB GROUP ENGINEERING, ARCHITECTURE & SURVEYING,										
	326100	10/29/20	337229	662	130778	P	11/25/20		CONSTRUCTION EXPENSES	285.00
	INVOICE:	000000037095						0001-06-000-081-0000-80604	-	
	VENDOR TOTALS		170,505.00	YTD INVOICED				2,734.83	YTD PAID	285.00
3610 NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS										
	326065	11/12/20	337191	1297	130779	P	11/25/20		PROFESSIONAL FEES	112.00
	INVOICE:	111220						0062-02-000-065-0000-70675	-	
	VENDOR TOTALS		448.00	YTD INVOICED				112.00	YTD PAID	112.00
3623 O'REILLY AUTOMOTIVE INC.										
	326091	10/07/20	337218	467	130780	P	11/25/20		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE:	1613-292840						0001-03-000-199-0000-70343	-	
	326092	10/06/20	337219	418	130780	P	11/25/20		SHOP SUPPLIES	32.57
	INVOICE:	1613-292608						0001-01-000-070-0000-70351	-	
	326120	11/06/20	337252	1167	130780	P	11/25/20		AUTO REPAIR, FUEL, ETC	16.66
	INVOICE:	1613-300967						0001-02-000-042-0000-70335	-	
	VENDOR TOTALS		19,741.23	YTD INVOICED				3,135.69	YTD PAID	56.73
3626 OFFICE DEPOT										
	326124	11/04/20	337255	1088	130781	P	11/25/20		OFFICE SUPPLIES	39.99
	INVOICE:	133974601001						0001-01-000-014-0000-70301	-	
	VENDOR TOTALS		14,659.24	YTD INVOICED				1,347.87	YTD PAID	39.99
2128 OVERDRIVE, INC.										
	326139	11/01/20	337273	1151	130782	P	11/25/20		SOFTWARE EXPENSE	6,000.00
	INVOICE:	H-0071428						0001-06-000-080-0000-70469	-	
	VENDOR TOTALS		69,869.39	YTD INVOICED				16,043.63	YTD PAID	6,000.00
13742 PERFORMANCE FOOD GROUP INC										
	326136	11/12/20	337270	374	130783	P	11/25/20		SUPPLIES & OPERATING EXPE	1,188.20
	INVOICE:	1072043						0116-02-000-065-0000-70676	-	
	326248	11/12/20	337385	367	130783	P	11/25/20		SUPPLIES & OPERATING EXPE	1,522.01
	INVOICE:	1072042						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		120,322.53	YTD INVOICED				15,284.93	YTD PAID	2,710.21

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2629 QUADIENT, INC										
	326144	11/10/20	337278	8	130784	P	11/25/20		EQUIPMENT	120.00
	INVOICE: 58015390							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS			1,380.00	YTD INVOICED			345.00	YTD PAID	120.00
8796 RACKSPACE HOSTING										
	326245	11/10/17	337383	1339	130785	P	11/25/20		SUPPLIES & OPERATING EXPE	200.00
	INVOICE: 5658779							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			4,020.75	YTD INVOICED			200.00	YTD PAID	200.00
3933 MANUEL G. RANGEL										
	325978	11/04/20	337102	1094	130786	P	11/25/20		OFFICE SUPPLIES	125.15
	INVOICE: 19945							0001-02-000-006-0000-70301	-	
	VENDOR TOTALS			9,471.25	YTD INVOICED			729.35	YTD PAID	125.15
13732 RAYMOND, BRIAN										
	325945	11/09/20	337066		130787	P	11/25/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-1043-SA							0001-02-000-019-0000-70563	-	
	325946	11/09/20	337067		130787	P	11/25/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0148-SB							0001-02-000-019-0000-70563	-	
	325947	11/10/20	337068		130787	P	11/25/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-02449							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			37,887.00	YTD INVOICED			4,600.00	YTD PAID	1,900.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	326149	10/31/20	337283	97	130788	P	11/25/20		CONTRACT SERVICES	80.65
	INVOICE: 010996202010							0065-02-000-065-0000-70678	-	
	VENDOR TOTALS			7,720.66	YTD INVOICED			2,674.59	YTD PAID	80.65
3972 NRG ENERGY INC.										
	326274	11/13/20	337413	451	130802	P	11/25/20		UTILITIES	365.66
	INVOICE: 13360888-5;111320							0001-01-000-132-0000-70440	-	
	326275	11/09/20	337414	456	130800	P	11/25/20		UTILITIES	192.68
	INVOICE: 13354719-0;110920							0001-01-000-134-0000-70440	-	
	326276	11/10/20	337415	457	130791	P	11/25/20		UTILITIES	7.99
	INVOICE: 13348657-1;111020							0001-01-000-134-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	326277 INVOICE:	11/12/20	337416 13357816-1;111220	480	130811	P	11/25/20	0001-01-000-139-0000-70440	UTILITIES -	3,415.91
	326278 INVOICE:	11/11/20	337417 13357776-7;111120	494	130808	P	11/25/20	0001-01-000-140-0000-70440	UTILITIES -	3,007.61
	326279 INVOICE:	11/12/20	337418 13357815-3;111220	522	130806	P	11/25/20	0001-01-000-141-0000-70440	UTILITIES -	1,992.68
	326280 INVOICE:	11/12/20	337419 13357777-5;111220	521	130809	P	11/25/20	0001-01-000-141-0000-70440	UTILITIES -	3,030.67
	326281 INVOICE:	11/12/20	337420 13357775-9;111220	573	130807	P	11/25/20	0001-01-000-142-0000-70440	UTILITIES -	2,500.17
	326282 INVOICE:	11/12/20	337421 13357817-9;111220	575	130795	P	11/25/20	0001-01-000-142-0000-70440	UTILITIES -	31.58
	326283 INVOICE:	11/12/20	337422 13357781-7;111220	572	130812	P	11/25/20	0001-01-000-142-0000-70440	UTILITIES -	4,634.62
	326284 INVOICE:	11/12/20	337423 13357780-9;111220	617	130804	P	11/25/20	0001-01-000-143-0000-70440	UTILITIES -	1,191.31
	326285 INVOICE:	11/12/20	337425 13357738-7;111220	620	130792	P	11/25/20	0001-01-000-143-0000-70440	UTILITIES -	8.52
	326286 INVOICE:	11/12/20	337426 13357812-0;111220	677	130805	P	11/25/20	0001-01-000-144-0000-70440	UTILITIES -	1,806.13
	326287 INVOICE:	11/12/20	337427 13357779-1;111220	678	130797	P	11/25/20	0001-01-000-144-0000-70440	UTILITIES -	79.84
	326288 INVOICE:	11/13/20	337428 13348597-9;111320	679	130793	P	11/25/20	0001-01-000-144-0000-70440	UTILITIES -	30.33
	326289 INVOICE:	11/10/20	337429 13357778-3;111020	639	130796	P	11/25/20	0001-01-000-145-0000-70440	UTILITIES -	40.76
	326290 INVOICE:	11/12/20	337430 13357813-8;111220	655	130801	P	11/25/20	0001-01-000-147-0000-70440	UTILITIES -	193.79
	326291 INVOICE:	11/12/20	337431 13357814-6;111220	635	130798	P	11/25/20	0001-01-000-148-0000-70440	UTILITIES -	86.21
	326293 INVOICE:	11/05/20	337434 13345258-1;110520	660	130803	P	11/25/20	0001-01-000-149-0000-70440	UTILITIES -	426.27
	326294 INVOICE:	11/05/20	337435 13345251-6;110520	661	130799	P	11/25/20	0001-01-000-149-0000-70440	UTILITIES -	88.81

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	326295	11/05/20	337436	790	130814	P	11/25/20		UTILITIES	15,916.46
	INVOICE: 14845885-4;110520							0001-01-000-154-0000-70440	-	
	326297	11/13/20	337439	686	130794	P	11/25/20		UTILITIES	30.95
	INVOICE: 13350938-0;111320							0001-01-000-180-0000-70440	-	
	326299	11/05/20	337441	436	130789	P	11/25/20		CIVIL DEFENSE SIREN	5.10
	INVOICE: 13345260-7;110520							0001-02-000-048-0000-70455	-	
	326306	11/12/20	337448	706	130813	P	11/25/20		UTILITIES	6,680.77
	INVOICE: 13357763-5;111220							0001-01-000-180-0000-70440	-	
	326326	11/16/20	337469	452	130790	P	11/25/20		UTILITIES	7.93
	INVOICE: 13354718-2;111620							0001-01-000-132-0000-70440	-	
	326327	11/16/20	337473	705	130810	P	11/25/20		UTILITIES	3,130.20
	INVOICE: 13360414-0;111620							0001-01-000-163-0000-70440	-	
	VENDOR TOTALS			875,208.02	YTD INVOICED			115,020.21	YTD PAID	48,902.95
1317	GONZALO P. RIOS, JR.									
	325948	11/03/20	337069		130815	P	11/25/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0921-SA							0001-02-000-019-0000-70563	-	
	325949	11/09/20	337070		130815	P	11/25/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0598-SB							0001-02-000-019-0000-70563	-	
	325951	11/10/20	337072		130815	P	11/25/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-01199							0001-02-000-119-0000-70564	-	
	326266	11/03/20	337405		130815	P	11/25/20		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: B-19-0873-SB							0001-02-000-019-0000-70563	-	
	326267	11/03/20	337406		130815	P	11/25/20		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: B-19-0698-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			98,017.50	YTD INVOICED			10,412.50	YTD PAID	3,600.00
14377	ROQUE, CHRISTOPHER									
	325954	11/06/20	337076	1145	130816	P	11/25/20		TRAVEL & TRAINING	330.00
	INVOICE: 121120							0001-02-000-058-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			330.00	YTD PAID	330.00
17583	SAMCO AUTO									
	325994	10/07/20	337118		130817	P	11/25/20		RESTITUTION ON BAD CHECKS	47.00
	INVOICE: J4HC190003;100720							0071-01-000-036-0000-70312	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				247.00	YTD INVOICED				47.00	YTD PAID	47.00
17512 DANIEL CAPUCHINA VARA											
326106	10/29/20	337236	710		130818	P	11/25/20		AUTO REPAIR	5,193.98	
INVOICE: 777											
								0001-02-000-054-0000-70335	-		
326108	11/05/20	337238	710		130818	P	11/25/20		AUTO REPAIR	500.00	
INVOICE: 787											
								0001-02-000-054-0000-70335	-		
326109	11/03/20	337239	358		130818	P	11/25/20		AUTO REPAIR, FUEL, ETC	1,202.30	
INVOICE: 783											
								0001-02-000-058-0000-70335	-		
326364	10/24/20	337511	327		130818	P	11/25/20		AUTO REPAIR	3,131.00	
INVOICE: 767											
								0001-02-000-054-0000-70335	-		
326364	10/24/20	337511	1157		130818	P	11/25/20		AUTO REPAIR	826.46	
INVOICE: 767											
								0001-02-000-054-0000-70335	-		
VENDOR TOTALS				47,493.44	YTD INVOICED				36,480.89	YTD PAID	10,853.74
14063 SAN ANGELO DENTAL PLLC											
326125	11/04/20	337257	1271		130819	P	11/25/20		MEDICAL EXPENSE	35.00	
INVOICE: 5927											
								0001-02-000-043-0000-70447	-16509		
VENDOR TOTALS				1,842.00	YTD INVOICED				35.00	YTD PAID	35.00
4198 MONICA SCHNIERS											
325970	11/10/20	337093	1195		130820	P	11/25/20		TRAVEL & TRAINING	165.00	
INVOICE: 120920											
								0001-02-000-056-0000-70428	-16501		
VENDOR TOTALS				165.00	YTD INVOICED				165.00	YTD PAID	165.00
4210 SCOTT-MERRIMAN, INC											
326123	11/10/20	337254	747		130821	P	11/25/20		OFFICE SUPPLIES	1,160.00	
INVOICE: 065999											
								0030-01-000-003-0000-70301	-		
VENDOR TOTALS				1,819.25	YTD INVOICED				1,160.00	YTD PAID	1,160.00
4225 SECURED DOCUMENT SHREDDING, INC											
326079	11/01/20	337206	39		130822	P	11/25/20		PROFESSIONAL FEES	154.00	
INVOICE: 0408295											
								0065-02-000-065-0000-70675	-		
VENDOR TOTALS				2,002.00	YTD INVOICED				308.00	YTD PAID	154.00
4245 SHANNON CLINIC											



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	326115	10/01/20	337246	1200	130825	P	11/25/20		MEDICAL EXPENSE	120,982.15
	INVOICE: JAIL-1020							0001-02-000-042-0000-70447	-	
	326137	10/14/20	337271	1251	130823	P	11/25/20		CONTRACT SERVICES	141.00
	INVOICE: 700000142;101420							0066-02-000-065-0000-70678	-	
	326138	10/21/20	337272	18	130824	P	11/25/20		CONTRACT SERVICES	621.80
	INVOICE: 700000584;102120							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS		1,291,666.26		YTD INVOICED			227,160.10	YTD PAID	121,744.95
4248	SHANNON CLINIC PHARMACY									
	326111	11/09/20	337241	776	130826	P	11/25/20		INMATE MEDICAL EXPENSE	191.58
	INVOICE: 110920							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		528.75		YTD INVOICED			333.35	YTD PAID	191.58
12556	SILSBEE FORD INC.									
	326147	11/09/20	337281	597	130827	P	11/25/20		FURNISHED TRANSPORTATION	29,827.00
	INVOICE: 07621F							0065-02-000-065-0000-70432	-	
	326148	11/09/20	337282	597	130827	P	11/25/20		FURNISHED TRANSPORTATION	29,827.00
	INVOICE: 07622F							0065-02-000-065-0000-70432	-	
	VENDOR TOTALS		.00		YTD INVOICED			59,654.00	YTD PAID	59,654.00
11382	SIMONS, TODD CHARLES									
	326192	11/13/20	337328		130828	P	11/25/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0619-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		79,002.50		YTD INVOICED			6,233.00	YTD PAID	750.00
10416	STAPLES INC.									
	326080	11/14/20	337207	1197	130829	P	11/25/20		SUPPLIES & OPERATING EXPE	100.00
	INVOICE: 3461988529							0063-02-000-065-0000-70676	-	
	326080	11/14/20	337207	1197	130829	P	11/25/20		SUPPLIES & OPERATING EXPE	178.20
	INVOICE: 3461988529							0065-02-000-065-0000-70676	-	
	326080	11/14/20	337207	1197	130829	P	11/25/20		SUPPLIES & OPERATING EXPE	100.00
	INVOICE: 3461988529							0069-02-000-065-0000-70676	-	
	326140	11/07/20	337274	1160	130829	P	11/25/20		OFFICE SUPPLIES	78.20
	INVOICE: 3461502841							0001-02-000-021-0000-70301	-	
	326141	10/24/20	337275	896	130829	P	11/25/20		OFFICE SUPPLIES	26.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3459941941							0001-01-000-030-0000-70301 -		
326152		10/24/20	337286	896	130829	P	11/25/20		OFFICE SUPPLIES	171.40
INVOICE:	3459941942							0001-01-000-030-0000-70301 -		
326202		10/31/20	337340	992	130829	P	11/25/20		OFFICE SUPPLIES	103.64
INVOICE:	3460593659							0001-01-000-011-0000-70301 -		
326250		10/17/20	337388	613	130829	P	11/25/20		SUPPLIES & OPERATING EXPE	207.55
INVOICE:	3459450866							0066-02-000-065-0000-70676 -		
326250		10/17/20	337388	613	130829	P	11/25/20		SUPPLIES & OPERATING EXPE	207.55
INVOICE:	3459450866							0116-02-000-065-0000-70676 -		
VENDOR TOTALS			125,979.98		YTD INVOICED			25,846.37	YTD PAID	1,173.38
1324 JAMES L. STEWART										
326241		11/02/20	337379		130830	P	11/25/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-0333-SB							0001-02-000-019-0000-70563 -		
326243		11/02/20	337381		130830	P	11/25/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-0510-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS			54,520.25		YTD INVOICED			7,425.00	YTD PAID	1,500.00
1326 JOHN E. SUTTON										
326244		11/05/20	337382		130831	P	11/25/20		ASSIGNED COUNSEL:FELONY	288.00
INVOICE:	M-20-1023							0001-02-000-019-0000-70563 -		
326246		11/05/20	337384		130831	P	11/25/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-20-0484-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS			48,332.00		YTD INVOICED			6,338.00	YTD PAID	1,038.00
17530 TAC INS - HEBP										
326215		11/09/20	337353		130832	P	11/25/20		DUE TO COBRA RETIREE	1,519.80
INVOICE:	70800							0095-00-000-000-0000-22111 -		
VENDOR TOTALS			2,084,377.89		YTD INVOICED			834,182.98	YTD PAID	1,519.80
17681 TEXAS ASSOCIATION OF EXTENSION 4-H YOUTH										
326130		11/05/20	337264	1204	130833	P	11/25/20		DUES & SUBSCRIPTIONS	100.00
INVOICE:	30-2016-2296							0001-06-000-090-0000-70405 -		
326131		11/09/20	337265	1204	130833	P	11/25/20		DUES & SUBSCRIPTIONS	100.00
INVOICE:	30-2016-2300							0001-06-000-090-0000-70405 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			200.00	YTD PAID	200.00
4516 TALLEY PRESS										
326153	11/06/20	337288	970	130834	P	11/25/20		INMATE MEDICAL EXPENSE		65.00
INVOICE: 104325								0001-02-000-042-0000-70511 -		
326154	11/06/20	337289	969	130834	P	11/25/20		OFFICE SUPPLIES		129.00
INVOICE: 104324								0001-02-000-042-0000-70301 -		
VENDOR TOTALS			2,695.40	YTD INVOICED				323.00	YTD PAID	194.00
15525 TCSI, LLC										
326129	10/31/20	337263	1199	130835	P	11/25/20		MEDICAL EXPENSE		90.00
INVOICE: 14								0001-02-000-043-0000-70447 -16509		
VENDOR TOTALS			85,727.88	YTD INVOICED				90.00	YTD PAID	90.00
4661 TEXAS DISTRICT & COUNTY										
326116	11/02/20	337247	1266	130836	P	11/25/20		DUES & SUBSCRIPTIONS		50.00
INVOICE: 178215								0001-02-000-013-0000-70405 -		
326117	11/02/20	337249	1267	130836	P	11/25/20		DUES & SUBSCRIPTIONS		50.00
INVOICE: 178215*1								0001-02-000-013-0000-70405 -		
326119	11/02/20	337250	1268	130836	P	11/25/20		DUES & SUBSCRIPTIONS		60.00
INVOICE: 178215*2								0001-02-000-013-0000-70405 -		
326121	11/02/20	337251	1269	130836	P	11/25/20		DUES & SUBSCRIPTIONS		50.00
INVOICE: 178215*3								0001-02-000-013-0000-70405 -		
326122	11/02/20	337253	1270	130836	P	11/25/20		DUES & SUBSCRIPTIONS		50.00
INVOICE: 178215*4								0001-02-000-013-0000-70405 -		
VENDOR TOTALS			6,408.00	YTD INVOICED				430.00	YTD PAID	260.00
4553 TDCJ-CASHIER'S OFFICE										
326165	11/17/20	337300	83	130837	P	11/25/20		GROUP HOSPITAL INSURANCE		7,325.30
INVOICE: 113020								0062-02-000-065-0000-60202 -		
VENDOR TOTALS			406,344.52	YTD INVOICED				15,248.30	YTD PAID	7,325.30
5455 TECH LOGIC CORP										
326155	11/09/20	337290	1153	130838	P	11/25/20		OFFICE SUPPLIES		1,120.50
INVOICE: 15009228								0001-06-000-080-0000-70301 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,798.75 YTD INVOICED			1,570.50 YTD PAID			1,120.50		
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
326218	11/12/20	337356	1254	130839	P	11/25/20		BOND PREMIUMS		2,415.00
INVOICE:	111220							0001-03-000-198-0000-70403 -		
326394	11/12/20	337543	1254	130839	P	11/25/20		BOND PREMIUMS		1,380.00
INVOICE:	111220*1							0001-03-000-199-0000-70403 -		
VENDOR TOTALS		3,922.50 YTD INVOICED			3,802.50 YTD PAID			3,795.00		
12658 TEXAS FORENSIC ASSOCIATES,LLC										
325964	11/10/20	337087	1192	130841	P	11/25/20		TRAVEL & TRAINING		595.00
INVOICE:	121820							0001-02-000-054-0000-70428 -		
325967	11/10/20	337090	1192	130840	P	11/25/20		TRAVEL & TRAINING		595.00
INVOICE:	121820*1							0001-02-000-054-0000-70428 -		
VENDOR TOTALS		890.00 YTD INVOICED			2,380.00 YTD PAID			1,190.00		
4697 TEXAS PARKS & WILDLIFE										
326158	10/01/20	337293		130842	P	11/25/20		PARKS & WILDLIFE		23.50
INVOICE:	J2195433;100120							0071-01-000-036-0000-70311 -		
326161	10/05/20	337296		130842	P	11/25/20		PARKS & WILDLIFE		70.55
INVOICE:	J2205310;100520							0071-01-000-036-0000-70311 -		
326162	10/06/20	337297		130842	P	11/25/20		PARKS & WILDLIFE		7.00
INVOICE:	J2206762;100620							0071-01-000-036-0000-70311 -		
326163	10/07/20	337298		130842	P	11/25/20		PARKS & WILDLIFE		128.35
INVOICE:	J2205911;100720							0071-01-000-036-0000-70311 -		
326167	10/08/20	337302		130842	P	11/25/20		PARKS & WILDLIFE		128.35
INVOICE:	J2205387;100820							0071-01-000-036-0000-70311 -		
326168	10/09/20	337303		130842	P	11/25/20		PARKS & WILDLIFE		39.00
INVOICE:	J2206730;100920							0071-01-000-036-0000-70311 -		
326169	10/13/20	337304		130842	P	11/25/20		PARKS & WILDLIFE		128.35
INVOICE:	J2206728;101320							0071-01-000-036-0000-70311 -		
326170	10/13/20	337306		130842	P	11/25/20		PARKS & WILDLIFE		50.00
INVOICE:	J2204042;101320							0071-01-000-036-0000-70311 -		
326171	10/13/20	337307		130842	P	11/25/20		PARKS & WILDLIFE		70.55
INVOICE:	J2204601;101320							0071-01-000-036-0000-70311 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	326172	10/15/20	337308		130842	P	11/25/20		PARKS & WILDLIFE	128.35
	INVOICE: J2206520;101520							0071-01-000-036-0000-70311 -		
	326173	10/15/20	337309		130842	P	11/25/20		PARKS & WILDLIFE	70.55
	INVOICE: J2206980;101520							0071-01-000-036-0000-70311 -		
	326174	10/16/20	337310		130842	P	11/25/20		PARKS & WILDLIFE	70.55
	INVOICE: J2203457;101620							0071-01-000-036-0000-70311 -		
	326175	10/16/20	337311		130842	P	11/25/20		PARKS & WILDLIFE	31.55
	INVOICE: J2206730;101620							0071-01-000-036-0000-70311 -		
	326176	10/19/20	337312		130842	P	11/25/20		PARKS & WILDLIFE	60.00
	INVOICE: J2205893;101920							0071-01-000-036-0000-70311 -		
	326177	10/21/20	337313		130842	P	11/25/20		PARKS & WILDLIFE	70.55
	INVOICE: J2207552;102120							0071-01-000-036-0000-70311 -		
	326178	10/23/20	337314		130842	P	11/25/20		PARKS & WILDLIFE	68.55
	INVOICE: J2205892;102320							0071-01-000-036-0000-70311 -		
	326179	10/28/20	337315		130842	P	11/25/20		PARKS & WILDLIFE	70.00
	INVOICE: J2205196;102820							0071-01-000-036-0000-70311 -		
	326180	10/29/20	337316		130842	P	11/25/20		PARKS & WILDLIFE	128.35
	INVOICE: J2203846;102920							0071-01-000-036-0000-70311 -		
	326181	10/06/20	337317		130842	P	11/25/20		PARKS & WILDLIFE	49.80
	INVOICE: J2207176;100620							0071-01-000-036-0000-70311 -		
	326182	10/08/20	337318		130842	P	11/25/20		PARKS & WILDLIFE	39.77
	INVOICE: 182380J2;100820							0071-01-000-036-0000-70311 -		
	326183	10/15/20	337319		130842	P	11/25/20		PARKS & WILDLIFE	49.80
	INVOICE: J2202944;101520							0071-01-000-036-0000-70311 -		
	326184	10/16/20	337320		130842	P	11/25/20		PARKS & WILDLIFE	26.80
	INVOICE: J2203485;101620							0071-01-000-036-0000-70311 -		
	326185	10/16/20	337321		130842	P	11/25/20		PARKS & WILDLIFE	26.80
	INVOICE: J2203486;101620							0071-01-000-036-0000-70311 -		
	326186	10/28/20	337322		130842	P	11/25/20		PARKS & WILDLIFE	16.80
	INVOICE: J2204931;102820							0071-01-000-036-0000-70311 -		
VENDOR TOTALS				29,508.30	YTD INVOICED			8,042.58	YTD PAID	1,553.87
17683 SOUTHERN STAR LAS COLINAS LP										
	325966	11/10/20	337089	1218	130843	P	11/25/20		TRAVEL & TRAINING	594.50

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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:	121820							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			594.50	YTD PAID	594.50
6518	TGC TAX ASSESSOR & COLLECTOR									
326133		11/04/20	337267	1135	130844	P	11/25/20		FUEL & AUTO REPAIR	7.50
INVOICE:	52653;110420							0001-06-000-080-0000-70335	-	
326142		11/12/20	337276	28	130845	P	11/25/20		FURNISHED TRANSPORTATION	7.50
INVOICE:	16192;111220							0116-02-000-065-0000-70432	-	
326143		11/12/20	337277	28	130846	P	11/25/20		FURNISHED TRANSPORTATION	7.50
INVOICE:	30397;111220							0116-02-000-065-0000-70432	-	
VENDOR TOTALS				1,899.50	YTD INVOICED			284.50	YTD PAID	22.50
13736	TIPTON, JEREMY									
326074		11/12/20	337200	88	130847	P	11/25/20		PROFESSIONAL FEES	450.00
INVOICE:	263							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				5,400.00	YTD INVOICED			900.00	YTD PAID	450.00
11404	TOM GREEN COUNTY									
326077		11/12/20	337203	122	130848	P	11/25/20		SALARY/EMPLOYEES	3,400.00
INVOICE:	SEPT20-OCT20							0064-02-000-065-0000-50105	-	
326077		11/12/20	337203	122	130848	P	11/25/20		FICA/MEDICARE	260.10
INVOICE:	SEPT20-OCT20							0064-02-000-065-0000-60201	-	
VENDOR TOTALS				20,130.55	YTD INVOICED			5,490.15	YTD PAID	3,660.10
5450	THE TRAVELERS INDEMNITY COMPANY									
326217		10/30/20	337355	1229	130849	P	11/25/20		LEGAL REPRESENTATION	724.90
INVOICE:	000586504							0001-02-000-054-0000-70407	-	
VENDOR TOTALS				7,799.70	YTD INVOICED			5,724.90	YTD PAID	724.90
11924	TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER									
326132		11/10/20	337266		130850	P	11/25/20		WITNESS EXPENSE	700.00
INVOICE:	111020							0001-02-000-019-0000-70425	-CAPTL	
VENDOR TOTALS				251,404.00	YTD INVOICED			700.00	YTD PAID	700.00
10500	TUSCANY APARTMENT HOMES									
326001		10/05/20	337125		130851	P	11/25/20		RESTITUTION ON BAD CHECKS	146.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	326229	11/01/20	337367	822	130860	P	11/25/20		EQUIP & SUPPLIES/JAIL PHO	865.93
	INVOICE: OSV000002268978							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		11,351.97	YTD INVOICED				1,731.86	YTD PAID	865.93
12969	VMH DEVELOPMENT GROUP INC.									
	326164	11/16/20	337299	29	130861	P	11/25/20		PROFESSIONAL FEES	1,657.95
	INVOICE: DECEMBER2020							0066-02-000-065-0000-70675	-	
	326164	11/16/20	337299	29	130861	P	11/25/20		PROFESSIONAL FEES	1,863.75
	INVOICE: DECEMBER2020							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		42,260.40	YTD INVOICED				7,043.40	YTD PAID	3,521.70
17673	WALTHER, BARBARA LANE									
	326255	11/11/20	337394		130862	P	11/25/20		ASSIGNED COUNSEL:CPS	700.00
	INVOICE: C-20-0027-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		.00	YTD INVOICED				2,100.00	YTD PAID	700.00
5077	CT CUBE, L.P.									
	326150	11/16/20	337284	48	130863	P	11/25/20		UTILITIES	51.00
	INVOICE: 40982377							0062-02-000-065-0000-70440	-	
	326150	11/16/20	337284	48	130863	P	11/25/20		UTILITIES	267.75
	INVOICE: 40982377							0065-02-000-065-0000-70440	-	
	326150	11/16/20	337284	48	130863	P	11/25/20		UTILITIES	215.81
	INVOICE: 40982377							0066-02-000-065-0000-70440	-	
	326150	11/16/20	337284	48	130863	P	11/25/20		UTILITIES	292.31
	INVOICE: 40982377							0116-02-000-065-0000-70440	-	
	326150	11/16/20	337284	48	130863	P	11/25/20		UTILITIES	22.75
	INVOICE: 40982377							0157-02-000-065-0000-70440	-	
	VENDOR TOTALS		23,843.94	YTD INVOICED				1,903.04	YTD PAID	849.62
5078	WEST PUBLISHING CORPORATION									
	326127	11/01/20	337260	1165	130864	P	11/25/20		DUES & SUBSCRIPTIONS	106.64
	INVOICE: 843242112							0001-02-000-052-0000-70405	-	
	326232	11/01/20	337370	1114	130864	P	11/25/20		DUES & SUBSCRIPTIONS	53.32
	INVOICE: 843242109							0001-02-000-051-0000-70405	-	
	VENDOR TOTALS		75,784.03	YTD INVOICED				11,818.11	YTD PAID	159.96



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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	
5090 WEST TEXAS FIRE EXTINGUISHER										
	326159	11/05/20	337294	1091	130865	P	11/25/20		SAFETY EQUIPMENT	237.60
	INVOICE: 0226264							0001-03-000-198-0000-70358	-	
	VENDOR TOTALS		19,968.27	YTD INVOICED				4,177.89	YTD PAID	237.60
5096 WEST TEXAS JUVENILE CHIEF'S ASSOCIATION										
	325969	11/10/20	337092	1162	130866	P	11/25/20		TRAVEL & TRAINING	150.00
	INVOICE: 120920							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS		100.00	YTD INVOICED				150.00	YTD PAID	150.00
10521 WHITAKER, MARK										
	325952	11/13/20	337074	1249	130867	P	11/25/20		TRAVEL & TRAINING	330.00
	INVOICE: 121120							0001-02-000-052-0000-70428	-	
	VENDOR TOTALS		220.00	YTD INVOICED				605.00	YTD PAID	330.00
6288 WILLIAMS, QUENTIN										
	325956	11/06/20	337078	1142	130868	P	11/25/20		TRAVEL & TRAINING	330.00
	INVOICE: 121120							0001-02-000-058-0000-70428	-	
	VENDOR TOTALS		.00	YTD INVOICED				330.00	YTD PAID	330.00
REPORT TOTALS										430,015.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	205	430,015.87

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