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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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TO FISCAL 2020/05 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11234 JOHN A. HELM										
	311486	02/01/20	321747	424	124101	P	03/04/20		HIRED SERVICES	490.00
	INVOICE: 20-0059							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS			1,960.00	YTD INVOICED			2,450.00	YTD PAID	490.00
1042 ACCURATE BUSINESS MACHINES, INC.										
	311231	11/07/19	321470	1020	124102	P	03/04/20		POSTAGE	506.80
	INVOICE: 23543							0001-01-000-009-0000-70421	-	
	311427	02/14/20	321681	2694	124102	P	03/04/20		SUPPLIES & OPERATING EXPE	157.00
	INVOICE: 23788							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			1,669.45	YTD INVOICED			1,880.25	YTD PAID	663.80
14592 ADVANCE STORES COMPANY, INCORPORATED										
	300884	08/29/19	310653		124103	P	03/04/20		FURNISHED TRANSPORTATION	-44.20
	INVOICE: 6198924121451							0116-02-000-065-0000-70432	-	
	311183	02/20/20	321418	2997	124103	P	03/04/20		EQUIPMENT PARTS & REPAIR	76.62
	INVOICE: 6198005166877							0001-03-000-198-0000-70343	-	
	311183	02/20/20	321418	2997	124103	P	03/04/20		EQUIPMENT PARTS & REPAIR	76.62
	INVOICE: 6198005166877							0001-03-000-199-0000-70343	-	
	311184	02/20/20	321419	2995	124103	P	03/04/20		FLEET INVENTORY	59.28
	INVOICE: 6198005166875							0001-00-000-000-0000-11800	-	
	311185	02/18/20	321420	2942	124103	P	03/04/20		FLEET INVENTORY	180.88
	INVOICE: 6198004966850							0001-00-000-000-0000-11800	-	
	311186	02/18/20	321421	2941	124103	P	03/04/20		FLEET INVENTORY	341.67
	INVOICE: 6198004966849							0001-00-000-000-0000-11800	-	
	311362	02/14/20	321608	2910	124103	P	03/04/20		FURNISHED TRANSPORTATION	113.89
	INVOICE: 6198004529272							0066-02-000-065-0000-70432	-	
	VENDOR TOTALS			6,200.20	YTD INVOICED			7,523.90	YTD PAID	804.76
15205 AMAZON CAPITAL SERVICES, INC										
	311252	02/18/20	321494	2889	124104	P	03/04/20		OFFICE SUPPLIES	474.81
	INVOICE: 1VKG-DKRM-94LX							0001-06-000-080-0000-70301	-	
	311518	01/30/20	321782	2458	124104	P	03/04/20		OFFICE SUPPLIES	121.58
	INVOICE: 1N9Q-VJX3-99P7							0001-01-000-011-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										10,757.19 YTD INVOICED
										14,820.23 YTD PAID
										596.39
1178 AMERICAN TIRE DISTRIBUTOR										
311199		02/14/20	321434	2913	124105	P	03/04/20		FUEL & AUTO REPAIR	79.30
INVOICE:	S133806910							0001-02-000-056-0000-70335	-16501	
VENDOR TOTALS										7,700.94 YTD INVOICED
										12,465.38 YTD PAID
										79.30
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
311200		02/14/20	321435	2897	124106	P	03/04/20		SHOP SUPPLIES	668.73
INVOICE:	531095							0001-01-000-070-0000-70351	-	
311203		02/14/20	321438	2898	124106	P	03/04/20		MAINT & PAVING/PRCT 2 & 4	120.82
INVOICE:	531088							0006-03-000-199-0000-70357	-	
VENDOR TOTALS										406.41 YTD INVOICED
										1,195.96 YTD PAID
										789.55
1235 ANGELO WATER SERVICE COMPANY										
311190		02/20/20	321425	173	124107	P	03/04/20		OFFICE SUPPLIES	13.50
INVOICE:	132530;022020							0001-05-000-078-0000-70301	-	
311192		02/20/20	321427	171	124107	P	03/04/20		OFFICE SUPPLIES	35.30
INVOICE:	130252;022020							0001-02-000-006-0000-70301	-	
311193		02/20/20	321428	172	124107	P	03/04/20		OFFICE SUPPLIES	56.85
INVOICE:	109207;022020							0001-01-000-036-0000-70301	-	
311194		02/20/20	321429	1059	124107	P	03/04/20		OFFICE SUPPLIES	28.65
INVOICE:	188193;022020							0001-02-000-015-0000-70301	-	
311195		02/20/20	321431	285	124107	P	03/04/20		OFFICE SUPPLIES	42.35
INVOICE:	220707;022020							0001-01-000-007-0000-70301	-	
311352		02/20/20	321598	995	124107	P	03/04/20		SUPPLIES & OPERATING EXPE	82.00
INVOICE:	46193;022020							0001-02-000-013-0000-70676	-	
311353		02/20/20	321599	981	124107	P	03/04/20		JURORS/MEALS & LODGING	38.15
INVOICE:	119917;022020							0001-02-000-119-0000-70483	-	
311354		02/20/20	321600	1274	124107	P	03/04/20		OFFICE SUPPLIES	31.30
INVOICE:	123158;022020							0001-02-000-025-0000-70301	-	
311355		02/20/20	321601	1274	124107	P	03/04/20		OFFICE SUPPLIES	60.45
INVOICE:	31088;022020							0001-02-000-025-0000-70301	-	
311407		02/20/20	321659	203	124107	P	03/04/20		OFFICE SUPPLIES	14.95
INVOICE:	208751;022020							0001-02-000-016-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										2,131.05 YTD INVOICED
										3,063.15 YTD PAID
										403.50
14545 ASURE COBRASOURCE, LLC										
311182		01/31/20	321417	2970	124108	P	03/04/20		COBRA	
INVOICE:	INVR00068927							0001-01-000-009-0000-70815	-	2,728.32
VENDOR TOTALS										.00 YTD INVOICED
										2,728.32 YTD PAID
										2,728.32
1286 AT&T										
311326		02/09/20	321571	1951	124109	P	03/04/20		OPERATING EXPENSE	
INVOICE:	287263254024;020920							0560-02-000-056-0000-70676	-16501	54.03
VENDOR TOTALS										7,551.35 YTD INVOICED
										9,288.15 YTD PAID
										54.03
4525 AXON ENTERPRISES, INC										
311180		02/11/20	321415	2050	124110	P	03/04/20		COURTHOUSE SECURITY	
INVOICE:	SI-1640836							0037-02-000-016-0000-70360	-	318.00
VENDOR TOTALS										9,517.00 YTD INVOICED
										15,031.00 YTD PAID
										318.00
1402 B&W TRAILER COMPANY, INC.										
311410		10/22/19	321662	3041	124111	P	03/04/20		EQUIPMENT PARTS & REPAIR	
INVOICE:	153405*1							0001-03-000-199-0000-70343	-	5.00
VENDOR TOTALS										277.08 YTD INVOICED
										499.28 YTD PAID
										5.00
1409 BIMBO BAKERIES USA, INC.										
311363		02/19/20	321610	2136	124112	P	03/04/20		SUPPLIES & OPERATING EXPE	
INVOICE:	250016							0066-02-000-065-0000-70676	-	135.20
311364		02/21/20	321612	2136	124112	P	03/04/20		SUPPLIES & OPERATING EXPE	
INVOICE:	250017							0066-02-000-065-0000-70676	-	130.25
311398		02/18/20	321650	2137	124112	P	03/04/20		SUPPLIES & OPERATING EXPE	
INVOICE:	250015							0116-02-000-065-0000-70676	-	64.80
311399		02/13/20	321651	2137	124112	P	03/04/20		SUPPLIES & OPERATING EXPE	
INVOICE:	250013							0116-02-000-065-0000-70676	-	67.60
311442		02/21/20	321697	2137	124112	P	03/04/20		SUPPLIES & OPERATING EXPE	
INVOICE:	250018							0116-02-000-065-0000-70676	-	91.35
311444		02/24/20	321700	2137	124112	P	03/04/20		SUPPLIES & OPERATING EXPE	
INVOICE:	250019							0116-02-000-065-0000-70676	-	26.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,398.78 YTD INVOICED			7,453.58 YTD PAID					515.20
17162 BAIRD, MICHAEL ANDREW										
311375	02/20/20	321622			124113	P	03/04/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	11P369							0001-02-000-119-0000-70566	-	
311376	02/20/20	321623			124113	P	03/04/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P084							0001-02-000-119-0000-70566	-	
311378	02/20/20	321625			124113	P	03/04/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P085							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		10,500.00 YTD INVOICED			11,100.00 YTD PAID					600.00
1434 BOB BARKER COMPANY, INC.										
311204	02/10/20	321440		2012	124114	P	03/04/20		LAUNDRY AND TOILETRY SUPP	77.14
INVOICE:	UT1000524308							0001-02-000-043-0000-70390	-16509	
VENDOR TOTALS		3,908.66 YTD INVOICED			7,507.46 YTD PAID					77.14
14192 BCI BROADBAND HOLDINGS, LLC										
311421	02/16/20	321674		66	124115	P	03/04/20		UTILITIES	91.03
INVOICE:	735-363568;021620							0065-02-000-065-0000-70440	-	
VENDOR TOTALS		462.15 YTD INVOICED			553.18 YTD PAID					91.03
1469 BEE EQUIPMENT SALES LTD										
311258	02/18/20	321499		2930	124116	P	03/04/20		EQUIPMENT PARTS & REPAIR	227.90
INVOICE:	10045452							0001-03-000-198-0000-70343	-	
311275	02/04/20	321516		2649	124116	P	03/04/20		EQUIPMENT PARTS & REPAIR	330.95
INVOICE:	10045285							0001-03-000-198-0000-70343	-	
311276	02/04/20	321517		2653	124116	P	03/04/20		EQUIPMENT PARTS & REPAIR	109.76
INVOICE:	10045286							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		3,281.35 YTD INVOICED			3,949.96 YTD PAID					668.61
8147 JEFFREY BETTY										
311349	02/24/20	321594			124117	P	03/04/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01396L2							0001-02-000-119-0000-70564	-	
311373	02/20/20	321620			124117	P	03/04/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P078							0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,450.00		YTD INVOICED		13,667.50		YTD PAID		600.00
30 BORDER STATES ELECTRIC										
311494	01/30/20	321755	2615	124118	P	03/04/20		BUILDING REPAIR		17.01
INVOICE:	919373617							0001-01-000-139-0000-70530 -		
311495	01/29/20	321756	2569	124118	P	03/04/20		BUILDING REPAIR		14.95
INVOICE:	919358754							0001-01-000-143-0000-70530 -		
311496	02/07/20	321757	2735	124118	P	03/04/20		BUILDING REPAIR		27.84
INVOICE:	919422074							0001-01-000-142-0000-70530 -		
VENDOR TOTALS		1,873.88		YTD INVOICED		2,395.91		YTD PAID		59.80
1626 BUG EXPRESS PEST CONTROL										
311400	02/19/20	321652	486	124119	P	03/04/20		SUPPLIES & OPERATING EXPE		69.00
INVOICE:	20080448							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		3,935.00		YTD INVOICED		4,204.00		YTD PAID		69.00
1732 CDW GOVERNMENT INC.										
311227	02/13/20	321466	2876	124120	P	03/04/20		ELECTION SUPPLIES & EQUIP		272.04
INVOICE:	WVF4171							0001-01-000-030-0000-70329 -		
311270	02/18/20	321511	2945	124120	P	03/04/20		OFFICE SUPPLIES		1,398.54
INVOICE:	WWG6397							0001-06-000-080-0000-70301 -		
311277	02/11/20	321519	2849	124120	P	03/04/20		EQUIPMENT		96.55
INVOICE:	WTR3159							0001-01-000-008-0000-70475 -		
311278	02/12/20	321520	2849	124120	P	03/04/20		EQUIPMENT		57.93
INVOICE:	WTS7411							0001-01-000-008-0000-70475 -		
311279	02/10/20	321521	2599	124120	P	03/04/20		EQUIPMENT		33.60
INVOICE:	WTF2487							0001-01-000-008-0000-70475 -		
311280	02/19/20	321522	2985	124120	P	03/04/20		EQUIPMENT		170.99
INVOICE:	WWR1103							0001-02-000-013-0000-70475 -		
311369	02/10/20	321616	2771	124120	P	03/04/20		SUPPLIES & OPERATING EXPE		239.92
INVOICE:	WTB8621							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		62,824.15		YTD INVOICED		82,860.65		YTD PAID		2,269.57
1808 CITY OF SAN ANGELO										
311497	02/19/20	321758	506	124124	P	03/04/20		UTILITIES		60.41

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	14693-190900;021920							0001-01-000-130-0000-70440	-	
311498	02/13/20	321760	516	124125	P	03/04/20		UTILITIES		82.33
INVOICE:	16507-170612;021320							0001-01-000-134-0000-70440	-	
311499	02/13/20	321761	589	124133	P	03/04/20		UTILITIES		5,005.10
INVOICE:	85011-179350;021320							0001-01-000-142-0000-70440	-	
311500	02/17/20	321762	592	124129	P	03/04/20		UTILITIES		198.40
INVOICE:	9045-60544;021720							0001-01-000-143-0000-70440	-	
311501	02/14/20	321763	593	124131	P	03/04/20		UTILITIES		582.12
INVOICE:	3687-182710;021420							0001-01-000-144-0000-70440	-	
311502	02/13/20	321764	594	124127	P	03/04/20		UTILITIES		100.00
INVOICE:	164549-182710;021320							0001-01-000-144-0000-70440	-	
311503	02/11/20	321765	638	124123	P	03/04/20		UTILITIES		60.41
INVOICE:	41559-172520;021120							0001-01-000-145-0000-70440	-	
311504	02/14/20	321767	639	124128	P	03/04/20		UTILITIES		178.48
INVOICE:	112445-60522;021420							0001-01-000-147-0000-70440	-	
311505	02/14/20	321769	640	124126	P	03/04/20		UTILITIES		99.24
INVOICE:	112445-60538;021420							0001-01-000-148-0000-70440	-	
311506	02/14/20	321770	641	124121	P	03/04/20		UTILITIES		15.00
INVOICE:	163015-60538;021420							0001-01-000-148-0000-70440	-	
311507	02/19/20	321771	643	124130	P	03/04/20		UTILITIES		573.62
INVOICE:	159665-69044;021920							0001-01-000-163-0000-70440	-	
311508	02/11/20	321772	645	124122	P	03/04/20		UTILITIES		30.00
INVOICE:	172627-60264;021120							0001-01-000-180-0000-70440	-	
311509	02/10/20	321773	114	124132	P	03/04/20		BUILDING CONSTRUCTION		294.32
INVOICE:	14693-144100;021020							0120-01-000-154-0000-80501	-	
311509	02/10/20	321773	1477	124132	P	03/04/20		BUILDING CONSTRUCTION		426.37
INVOICE:	14693-144100;021020							0120-01-000-154-0000-80501	-	
VENDOR TOTALS			161,193.92	YTD INVOICED				577,723.24	YTD PAID	7,705.80
7369 COMPLIANCE DIAGNOSTIC EQUIPMENT										
311424	02/18/20	321677	2929	124134	P	03/04/20		SUPPLIES & OPERATING EXPE		750.00
INVOICE:	2002013							0062-02-000-065-0000-70676	-	
311424	02/18/20	321677	2929	124134	P	03/04/20		SUPPLIES & OPERATING EXPE		750.00
INVOICE:	2002013							0064-02-000-065-0000-70676	-	

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	311424 INVOICE:	02/18/20 2002013	321677	2929	124134	P	03/04/20	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	750.00
	311424 INVOICE:	02/18/20 2002013	321677	2929	124134	P	03/04/20	0109-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	750.00
	311424 INVOICE:	02/18/20 2002013	321677	2929	124134	P	03/04/20	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,303.50
	311424 INVOICE:	02/18/20 2002013	321677	2929	124134	P	03/04/20	0156-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	500.00
	311424 INVOICE:	02/18/20 2002013	321677	2929	124134	P	03/04/20	0157-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	750.00
	VENDOR TOTALS			18,461.50	YTD INVOICED			24,015.00	YTD PAID	5,553.50
2018	CSA MATERIALS INC									
	311262 INVOICE:	02/11/20 178121	321503	2212	124135	P	03/04/20	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	956.82
	311267 INVOICE:	02/10/20 178091	321508	2212	124135	P	03/04/20	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	407.53
	311283 INVOICE:	02/03/20 177921	321525	2212	124135	P	03/04/20	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	615.58
	311284 INVOICE:	02/04/20 177960	321526	2212	124135	P	03/04/20	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	763.81
	311408 INVOICE:	01/29/20 177751	321660	2212	124135	P	03/04/20	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	414.24
	VENDOR TOTALS			5,252.04	YTD INVOICED			8,410.02	YTD PAID	3,157.98
6820	CTWP									
	311441 INVOICE:	02/17/20 26500238	321696	275	124136	P	03/04/20	0066-02-000-065-0000-70475 -	EQUIPMENT	100.00
	311443 INVOICE:	02/17/20 26500237	321699	208	124136	P	03/04/20	0066-02-000-065-0000-70475 -	EQUIPMENT	291.53
	VENDOR TOTALS			40,679.03	YTD INVOICED			41,517.15	YTD PAID	391.53
17304	CUELLAR, PATRICIA									
	311481 INVOICE:	02/11/20 040320	321742	3063	124137	P	03/04/20	0116-02-000-065-0000-70428 -	TRAVEL & TRAINING	305.00

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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	305.00 YTD PAID	305.00
6002 DE LAGE LANDEN PUBLIC FIN LLC												
311401	02/17/20	321653	67		124138	P	03/04/20		FACILITIES			15,700.00
INVOICE: 66959298								0066-02-000-065-0000-70441	-			
311401	02/17/20	321653	67		124138	P	03/04/20		FACILITIES			23,416.00
INVOICE: 66959298								0116-02-000-065-0000-70441	-			
VENDOR TOTALS										239,348.37 YTD INVOICED	239,348.37 YTD PAID	39,116.00
16486 DESK SPINCO, INC												
305930	10/31/19	315981	356		124139	P	03/04/20		PUBLIC NOTICES/POSTINGS			798.51
INVOICE: 0002908842								0001-01-000-009-0000-70430	-			
305930	10/31/19	315981	436		124139	P	03/04/20		MISCELLANEOUS			879.12
INVOICE: 0002908842								0048-01-000-030-0000-70481	-			
305930	10/31/19	315981	440		124139	P	03/04/20		PUBLIC NOTICES/POSTINGS			106.27
INVOICE: 0002908842								0001-01-000-009-0000-70430	-			
311273	01/31/20	321514	356		124139	P	03/04/20		PUBLIC NOTICES/POSTINGS			457.72
INVOICE: 0003147637								0001-01-000-009-0000-70430	-			
311273	01/31/20	321514	1970		124139	P	03/04/20		MISCELLANEOUS			207.54
INVOICE: 0003147637								0048-01-000-030-0000-70481	-			
311273	01/31/20	321514	2965		124139	P	03/04/20		PUBLIC NOTICES/POSTINGS			308.81
INVOICE: 0003147637								0001-01-000-009-0000-70430	-			
VENDOR TOTALS										4,802.59 YTD INVOICED	7,532.92 YTD PAID	2,757.97
10511 DISH												
311445	02/24/20	321701	2		124140	P	03/04/20		UTILITIES			125.14
INVOICE: 3862;022420								0066-02-000-065-0000-70440	-			
VENDOR TOTALS										1,471.08 YTD INVOICED	1,352.06 YTD PAID	125.14
2143 STACY VAUGHN												
311229	02/20/20	321468	2991		124141	P	03/04/20		OFFICE SUPPLIES			4.50
INVOICE: 112859								0001-06-000-080-0000-70301	-			
311370	02/20/20	321617	2993		124141	P	03/04/20		FACILITIES			170.00
INVOICE: 114077								0066-02-000-065-0000-70441	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										2,069.50 YTD INVOICED	2,305.50 YTD PAID	174.50
11821 JILL DONEGAN												
	311226	02/24/20	321465	2992	124142	P	03/04/20		TRAVEL & TRAINING			276.00
	INVOICE: 021220							0001-06-000-080-0000-70428	-			
VENDOR TOTALS										546.32 YTD INVOICED	822.32 YTD PAID	276.00
17237 DROLL, ADAM												
	307915	12/16/19	317994		124143	P	03/04/20		LIBRARY COMMUNITY ROOM FE			250.00
	INVOICE: 121619							0001-00-390-000-0000-43942	-			
VENDOR TOTALS										250.00 YTD INVOICED	250.00 YTD PAID	250.00
10588 EVAN PIERCE-JONES												
	311365	02/20/20	321611		124144	P	03/04/20		ASSIGNED COUNSEL:CAPITALM			13,550.00
	INVOICE: 022020							0001-02-000-019-0000-70571	-			
VENDOR TOTALS										15,225.00 YTD INVOICED	53,812.50 YTD PAID	13,550.00
32 FEDERAL EXPRESS CORPORATION												
	311188	02/06/20	321423	2875	124145	P	03/04/20		POSTAGE			36.25
	INVOICE: 6-920-11060							0001-02-000-054-0000-70421	-			
VENDOR TOTALS										1,146.79 YTD INVOICED	1,319.01 YTD PAID	36.25
17305 FLORES, LUCINDA												
	311482	02/19/20	321743	3071	124146	P	03/04/20		TRAVEL & TRAINING			305.00
	INVOICE: 040320							0066-02-000-065-0000-70428	-			
VENDOR TOTALS										.00 YTD INVOICED	305.00 YTD PAID	305.00
2352 STEVE FLOYD												
	311191	02/21/20	321426	3006	124147	P	03/04/20		EO TRAVEL & TRAINING			478.08
	INVOICE: 021120							0001-01-000-011-0000-70428	-ELECT			
VENDOR TOTALS										.00 YTD INVOICED	1,476.57 YTD PAID	478.08
11778 FOHN, GERALD A.												
	311139	02/18/20	321372		124148	P	03/04/20		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 20P069							0001-02-000-119-0000-70566	-			
	311140	02/18/20	321373		124148	P	03/04/20		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:	20P070							0001-02-000-119-0000-70566	-	
311141		02/18/20	321374		124148	P	03/04/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	11P257;021820							0001-02-000-119-0000-70566	-	
311142		02/18/20	321375		124148	P	03/04/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	11P257;021820*1							0001-02-000-119-0000-70566	-	
311143		02/18/20	321376		124148	P	03/04/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	11P257;021820*2							0001-02-000-119-0000-70566	-	
311144		02/18/20	321377		124148	P	03/04/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P073							0001-02-000-119-0000-70566	-	
311145		02/18/20	321378		124148	P	03/04/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	14P431;021820							0001-02-000-119-0000-70566	-	
311146		02/18/20	321379		124148	P	03/04/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	12P197;021820							0001-02-000-119-0000-70566	-	
311147		02/18/20	321380		124148	P	03/04/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	14P431;021820*1							0001-02-000-119-0000-70566	-	
VENDOR TOTALS										7,200.00 YTD INVOICED
										10,600.00 YTD PAID
										1,800.00
13542 FRONTIER COMMUNICATIONS										
311288		02/06/20	321530	862	124149	P	03/04/20		TELEPHONE	34.00
INVOICE:	6465-110617-5;020620							0001-01-000-009-0000-70420	-	
311289		02/06/20	321531	862	124151	P	03/04/20		TELEPHONE	44.44
INVOICE:	1915-110617-5;020620							0001-01-000-009-0000-70420	-	
311290		02/06/20	321532	862	124152	P	03/04/20		TELEPHONE	44.44
INVOICE:	9758-110617-5;020620							0001-01-000-009-0000-70420	-	
311291		02/06/20	321533	862	124150	P	03/04/20		TELEPHONE	43.38
INVOICE:	5706-110617-5;020620							0001-01-000-009-0000-70420	-	
311513		02/17/20	321777	994	124153	P	03/04/20		TELEPHONE	137.79
INVOICE:	3921-111618-5;021720							0001-01-000-009-0000-70420	-	
311514		02/19/20	321778	1378	124154	P	03/04/20		TELEPHONE	1,965.23
INVOICE:	1769-062891-5;021920							0001-01-000-009-0000-70420	-	
VENDOR TOTALS										16,231.88 YTD INVOICED
										20,338.65 YTD PAID
										2,269.28
2430 GANDY'S DAIRIES LLC										
311371		02/19/20	321618	2138	124155	P	03/04/20		SUPPLIES & OPERATING EXPE	309.79
INVOICE:	652021938							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	311402	02/19/20	321654	2139	124155	P	03/04/20		SUPPLIES & OPERATING EXPE	361.58
	INVOICE: 652021941							0116-02-000-065-0000-70676	-	
	311447	02/26/20	321702	2139	124155	P	03/04/20		SUPPLIES & OPERATING EXPE	325.92
	INVOICE: 652022079							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		16,716.19	YTD INVOICED				16,621.91	YTD PAID	997.29
1358	STEPHANIE A. GOODMAN									
	311131	02/18/20	321364		124156	P	03/04/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0756-SA							0001-02-000-019-0000-70563	-	
	311132	02/18/20	321365		124156	P	03/04/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0823-SA							0001-02-000-019-0000-70563	-	
	311342	02/24/20	321587		124156	P	03/04/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-00802L2							0001-02-000-119-0000-70564	-	
	311343	02/24/20	321588		124156	P	03/04/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00450L2							0001-02-000-119-0000-70564	-	
	311344	02/24/20	321589		124156	P	03/04/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-01696L2							0001-02-000-119-0000-70564	-	
	311345	02/24/20	321590		124156	P	03/04/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-01698L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		58,354.25	YTD INVOICED				66,798.00	YTD PAID	2,500.00
2515	W. W. GRAINGER, INC.									
	311487	01/23/20	321748	2481	124157	P	03/04/20		EQUIPMENT	221.65
	INVOICE: 9421165169							0120-01-000-136-0000-70475	-	
	VENDOR TOTALS		9,295.58	YTD INVOICED				38,999.45	YTD PAID	221.65
1298	ANDREW M. GRAVES									
	311340	02/24/20	321585		124158	P	03/04/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0552-SB;022420							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		44,981.70	YTD INVOICED				48,031.70	YTD PAID	750.00
10571	GRAY AND BRIGMAN, PLLC									
	311346	02/24/20	321591		124159	P	03/04/20		ASSIGNED COUNSEL:MISDEMEA	250.00
	INVOICE: 19-01224L2							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	
	311211 INVOICE:	02/20/20 23074377-00	321447	2996	124165	P	03/04/20	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	64.70
	311213 INVOICE:	02/19/20 23074176-00	321448	2901	124165	P	03/04/20	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	110.44
VENDOR TOTALS			2,509.02	YTD INVOICED				2,826.75	YTD PAID	175.14
33 INGRAM LIBRARY SERVICES										
	311274 INVOICE:	02/20/20 44031687	321515	366	124166	P	03/04/20	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	11.58
	311281 INVOICE:	02/20/20 44031686	321523	2632	124166	P	03/04/20	0001-06-000-080-0000-70435 -	BOOKS	129.89
	311282 INVOICE:	02/20/20 44031685	321524	2633	124166	P	03/04/20	0001-06-000-080-0000-70435 -	BOOKS	58.08
	311285 INVOICE:	02/20/20 44031684	321527	2218	124166	P	03/04/20	0001-06-000-080-0000-70435 -	BOOKS	92.75
	311287 INVOICE:	02/20/20 44031683	321529	1985	124166	P	03/04/20	0001-06-000-080-0000-70435 -	BOOKS	575.39
	311295 INVOICE:	02/20/20 44031682	321537	1500	124166	P	03/04/20	0001-06-000-080-0000-70435 -	BOOKS	9.96
	311296 INVOICE:	02/20/20 44031681	321538	2885	124166	P	03/04/20	0001-06-000-080-0000-70435 -	BOOKS	81.12
	311297 INVOICE:	02/20/20 44031680	321539	2884	124166	P	03/04/20	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	43.14
	311298 INVOICE:	02/20/20 44031679	321540	2822	124166	P	03/04/20	0001-06-000-080-0000-70435 -	BOOKS	38.75
	311299 INVOICE:	02/19/20 44025296	321541	366	124166	P	03/04/20	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	.64
	311300 INVOICE:	02/19/20 44025295	321542	2632	124166	P	03/04/20	0001-06-000-080-0000-70435 -	BOOKS	15.19
	311304 INVOICE:	02/19/20 44025294	321547	2460	124166	P	03/04/20	0001-06-000-080-0000-70435 -	BOOKS	25.93
	311305 INVOICE:	02/19/20 44025293	321548	1985	124166	P	03/04/20	0001-06-000-080-0000-70435 -	BOOKS	58.55
	311306	02/19/20	321550	2885	124166	P	03/04/20		BOOKS	115.15

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	44025292							0001-06-000-080-0000-70435	-	
311307		02/19/20	321551	2884	124166	P	03/04/20		AUDIO/VISUAL SUPPLIES	18.88
INVOICE:	44025291							0001-06-000-080-0000-70336	-	
311309		02/19/20	321552	366	124166	P	03/04/20		OFFICE SUPPLIES	250.32
INVOICE:	44016425							0001-06-000-080-0000-70301	-	
311310		02/19/20	321553	1167	124166	P	03/04/20		BOOKS	29.88
INVOICE:	44016424							0001-06-000-080-0000-70435	-	
311311		02/19/20	321554	1099	124166	P	03/04/20		BOOKS	28.83
INVOICE:	44016423							0001-06-000-080-0000-70435	-	
311312		02/19/20	321555	801	124166	P	03/04/20		BOOKS	7.58
INVOICE:	44016422							0001-06-000-080-0000-70435	-	
311313		02/19/20	321556	2632	124166	P	03/04/20		BOOKS	382.35
INVOICE:	44016421							0001-06-000-080-0000-70435	-	
311314		02/19/20	321557	2633	124166	P	03/04/20		BOOKS	625.04
INVOICE:	44016420							0001-06-000-080-0000-70435	-	
311316		02/19/20	321559	2459	124166	P	03/04/20		AUDIO/VISUAL SUPPLIES	136.47
INVOICE:	44016419							0001-06-000-080-0000-70336	-	
311317		02/19/20	321560	255	124166	P	03/04/20		BOOKS	8.89
INVOICE:	44016418							0001-06-000-080-0000-70435	-	
311318		02/19/20	321561	2218	124166	P	03/04/20		BOOKS	737.15
INVOICE:	44016417							0001-06-000-080-0000-70435	-	
311320		02/19/20	321563	2172	124166	P	03/04/20		BOOKS	1,766.81
INVOICE:	44016416							0001-06-000-080-0000-70435	-	
311321		02/19/20	321564	1986	124166	P	03/04/20		BOOKS	1,468.23
INVOICE:	44016415							0001-06-000-080-0000-70435	-	
311322		02/19/20	321565	1985	124166	P	03/04/20		BOOKS	635.29
INVOICE:	44016414							0001-06-000-080-0000-70435	-	
311327		02/19/20	321572	1810	124166	P	03/04/20		BOOKS	351.58
INVOICE:	44016412							0001-06-000-080-0000-70435	-	
311328		02/19/20	321573	2822	124166	P	03/04/20		BOOKS	1,154.97
INVOICE:	44016411							0001-06-000-080-0000-70435	-	
311331		02/18/20	321576	2990	124166	P	03/04/20		AUDIO/VISUAL SUPPLIES	18.89
INVOICE:	44006070							0001-06-000-080-0000-70336	-	
311332		02/18/20	321577	2822	124166	P	03/04/20		BOOKS	364.63

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	44006069							0001-06-000-080-0000-70435	-		
311333		02/18/20	321578	366	124166	P	03/04/20		OFFICE SUPPLIES	3.22	
INVOICE:	44006075							0001-06-000-080-0000-70301	-		
311334		02/18/20	321579	1988	124166	P	03/04/20		AUDIO/VISUAL SUPPLIES	10.78	
INVOICE:	44006071							0001-06-000-080-0000-70336	-		
311335		02/18/20	321580	1985	124166	P	03/04/20		BOOKS	108.21	
INVOICE:	44006072							0001-06-000-080-0000-70435	-		
311336		02/18/20	321581	1986	124166	P	03/04/20		BOOKS	9.33	
INVOICE:	44006073							0001-06-000-080-0000-70435	-		
311337		02/18/20	321582	2632	124166	P	03/04/20		BOOKS	24.95	
INVOICE:	44006074							0001-06-000-080-0000-70435	-		
311517		02/19/20	321781	1988	124166	P	03/04/20		AUDIO/VISUAL SUPPLIES	576.15	
INVOICE:	44016413							0001-06-000-080-0000-70336	-		
VENDOR TOTALS				93,614.38				115,600.66	YTD INVOICED	YTD PAID	9,974.55
15484	INSTITUTE FOR SUPPLY MANAGEMENT INC										
311380		02/19/20	321627	2978	124167	P	03/04/20		TRAVEL & TRAINING	540.00	
INVOICE:	1001330621							0001-01-000-035-0000-70428	-		
VENDOR TOTALS				.00				540.00	YTD INVOICED	YTD PAID	540.00
2999	BEN KEITH										
311367		02/20/20	321614	2140	124168	P	03/04/20		SUPPLIES & OPERATING EXPE	4,389.97	
INVOICE:	19259975							0066-02-000-065-0000-70676	-		
311403		02/20/20	321655	2141	124168	P	03/04/20		SUPPLIES & OPERATING EXPE	3,846.93	
INVOICE:	19259976							0116-02-000-065-0000-70676	-		
VENDOR TOTALS				141,785.53				142,580.67	YTD INVOICED	YTD PAID	8,236.90
3018	KINDER MORGAN CO2 COMPANY LP										
311381		02/07/20	321629		124169	P	03/04/20		SPECIAL PROJECTS	535.49	
INVOICE:	012528;020720							0015-06-000-080-0000-70514	-15202		
VENDOR TOTALS				1,734.97				3,005.04	YTD INVOICED	YTD PAID	535.49
15811	KMR EQUITY, LLC										
311292		09/03/19	321534	193	124170	P	03/04/20		OFFICE RENTAL	800.00	
INVOICE:	MAR20							0001-01-000-151-0000-70462	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										4,000.00 YTD INVOICED
										4,800.00 YTD PAID
										800.00
15532 LARA, CHRISTINE										
311483		02/11/20	321744	3062	124171	P	03/04/20		TRAVEL & TRAINING	305.00
INVOICE: 040320								0116-02-000-065-0000-70428	-	
VENDOR TOTALS										.00 YTD INVOICED
										305.00 YTD PAID
										305.00
14183 RELX INC										
311510		01/31/20	321774	582	124172	P	03/04/20		BOOKS	306.00
INVOICE: 3092445215								0001-02-000-012-0000-70435	-	
VENDOR TOTALS										3,792.00 YTD INVOICED
										5,124.00 YTD PAID
										306.00
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.										
311432		02/21/20	321686	3053	124173	P	03/04/20		PROFESSIONAL FEES	6,167.85
INVOICE: 97507594								0065-02-000-065-0000-70675	-	
311433		02/21/20	321687	3052	124173	P	03/04/20		PROFESSIONAL FEES	2,421.00
INVOICE: 97507595								0065-02-000-065-0000-70675	-	
VENDOR TOTALS										25,297.00 YTD INVOICED
										33,885.85 YTD PAID
										8,588.85
16572 LOVE, ELIZABETH C										
311382		02/21/20	321630		124174	P	03/04/20		WITNESS EXPENSE	6,658.48
INVOICE: 022120								0001-02-000-019-0000-70425	-CAPTL	
VENDOR TOTALS										6,500.00 YTD INVOICED
										13,158.48 YTD PAID
										6,658.48
3232 MAGNETO & DIESEL INJECTION SERVICE, INC.										
311216		02/14/20	321452	2899	124175	P	03/04/20		EQUIPMENT PARTS & REPAIR	128.52
INVOICE: 60042358								0001-03-000-198-0000-70343	-	
VENDOR TOTALS										.00 YTD INVOICED
										128.52 YTD PAID
										128.52
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
311234		02/19/20	321473	2974	124176	P	03/04/20		AUTO REPAIR	67.32
INVOICE: 1199919								0001-02-000-054-0000-70335	-	
VENDOR TOTALS										2,131.62 YTD INVOICED
										3,555.79 YTD PAID
										67.32
8663 MIDWEST TAPE, LLC										
311202		02/14/20	321437	1812	124177	P	03/04/20		AUDIO/VISUAL SUPPLIES	22.49

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INVOICE:	98608759							0001-06-000-080-0000-70336	-	
311205	02/14/20	321441	2174		124177	P	03/04/20		AUDIO/VISUAL SUPPLIES	44.98
INVOICE:	98609040							0001-06-000-080-0000-70336	-	
311207	02/14/20	321443	1813		124177	P	03/04/20		AUDIO/VISUAL SUPPLIES	44.98
INVOICE:	98608757							0001-06-000-080-0000-70336	-	
VENDOR TOTALS			7,851.29		YTD INVOICED			9,455.59	YTD PAID	112.45
3534	NAPA AUTO PARTS									
311220	02/13/20	321458	2892		124178	P	03/04/20		MAINT & PAVING/PRCT 2 & 4	277.92
INVOICE:	3587-273417							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			2,200.05		YTD INVOICED			2,551.89	YTD PAID	277.92
3549	NATIONAL INSTITUTE OF GOVERNMENTAL									
311221	02/18/20	321459	2957		124179	P	03/04/20		TRAVEL & TRAINING	79.99
INVOICE:	396782							0001-01-000-035-0000-70428	-	
311223	02/19/20	321461	2975		124179	P	03/04/20		TRAVEL & TRAINING	425.00
INVOICE:	396889							0001-01-000-035-0000-70428	-	
311224	02/19/20	321462	2976		124179	P	03/04/20		TRAVEL & TRAINING	425.00
INVOICE:	396890							0001-01-000-035-0000-70428	-	
VENDOR TOTALS			.00		YTD INVOICED			929.99	YTD PAID	929.99
11054	NEW HORIZONS RANCH AND CENTER, INC									
311324	01/31/20	321569	1745		124180	P	03/04/20		CHILD CARE/RESIDENTIAL	8,598.47
INVOICE:	013120									
VENDOR TOTALS			26,627.52		YTD INVOICED			35,225.99	YTD PAID	8,598.47
1365	HAL TOLBERT NOELKE									
311177	02/19/20	321411			124181	P	03/04/20		ASSIGNED COUNSEL:GUARDIAN	1,616.05
INVOICE:	19G008							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			2,529.00		YTD INVOICED			4,145.05	YTD PAID	1,616.05
3623	O'REILLY AUTOMOTIVE INC.									
311372	02/13/20	321619	2896		124182	P	03/04/20		FURNISHED TRANSPORTATION	130.54
INVOICE:	1613-220542							0066-02-000-065-0000-70432	-	
VENDOR TOTALS			7,748.25		YTD INVOICED			8,716.33	YTD PAID	130.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2128 OVERDRIVE, INC.										
	311351	02/18/20	321596	2473	124183	P	03/04/20		DOWNLOADABLES	38.00
	INVOICE: 01280DA20033785							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		30,878.07	YTD INVOICED				31,390.05	YTD PAID	38.00
1348 PAUL S. PARKER										
	311135	02/18/20	321368		124184	P	03/04/20		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-17-0023-J							0001-02-000-019-0000-70562	-	
	311137	02/13/20	321370		124184	P	03/04/20		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-19-0060-J							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		19,716.25	YTD INVOICED				29,181.25	YTD PAID	1,500.00
13742 PERFORMANCE FOOD GROUP INC										
	311374	02/20/20	321621	2142	124185	P	03/04/20		SUPPLIES & OPERATING EXPE	585.86
	INVOICE: 9811942							0066-02-000-065-0000-70676	-	
	311404	02/20/20	321656	2143	124185	P	03/04/20		SUPPLIES & OPERATING EXPE	504.09
	INVOICE: 9811943							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		59,258.74	YTD INVOICED				56,421.58	YTD PAID	1,089.95
3811 PORTS-TO-PLAINS TRADE CORRIDOR COALITION										
	311493	12/11/19	321754	3100	124186	P	03/04/20		POLICY CONSULTANT	10,786.40
	INVOICE: 1788							0001-01-000-009-0000-70423	-	
	VENDOR TOTALS		.00	YTD INVOICED				10,786.40	YTD PAID	10,786.40
15679 PRECISION HYDRAULIC TECHNOLOGY, INC										
	311286	02/11/20	321528	2704	124187	P	03/04/20		EQUIPMENT PARTS & REPAIR	500.00
	INVOICE: 3134283							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		2,829.74	YTD INVOICED				3,329.74	YTD PAID	500.00
3863 QUICK QUALITY PRINTING, INC										
	311225	02/27/20	321463	2984	124188	P	03/04/20		OPERATING EXPENSE	268.13
	INVOICE: 55218							0001-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		134.47	YTD INVOICED				402.60	YTD PAID	268.13
3933 RANGEL PRINTING										
	311303	01/14/20	321545	2979	124189	P	03/04/20		OFFICE SUPPLIES	184.40

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INVOICE:	19608							0001-05-000-078-0000-70301	-	
VENDOR TOTALS				5,530.70	YTD INVOICED			6,195.65	YTD PAID	184.40
6501 GERALD RATLIFF										
311130	02/12/20	321363			124190	P	03/04/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01021							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				26,237.50	YTD INVOICED			35,937.50	YTD PAID	400.00
3972 NRG ENERGY INC.										
311239	02/17/20	321480		308	124195	P	03/04/20		UTILITIES	30.41
INVOICE:	13360415-7;021720							0001-06-000-081-0000-70440	-	
311240	02/17/20	321481		513	124205	P	03/04/20		UTILITIES	494.81
INVOICE:	13360888-5;021720							0001-01-000-132-0000-70440	-	
311241	02/17/20	321482		514	124192	P	03/04/20		UTILITIES	12.45
INVOICE:	13354718-2;021720							0001-01-000-132-0000-70440	-	
311242	02/14/20	321483		518	124203	P	03/04/20		UTILITIES	218.88
INVOICE:	13354719-0;021420							0001-01-000-134-0000-70440	-	
311244	02/17/20	321484		519	124191	P	03/04/20		UTILITIES	12.29
INVOICE:	13348657-1;021720							0001-01-000-134-0000-70440	-	
311245	02/17/20	321485		544	124212	P	03/04/20		UTILITIES	4,263.23
INVOICE:	13357816-1;021720							0001-01-000-139-0000-70440	-	
311246	02/17/20	321486		543	124211	P	03/04/20		UTILITIES	3,857.25
INVOICE:	13357776-7;021720							0001-01-000-140-0000-70440	-	
311248	02/17/20	321489		540	124210	P	03/04/20		UTILITIES	3,827.40
INVOICE:	13357777-5;021720							0001-01-000-141-0000-70440	-	
311250	02/17/20	321491		541	124208	P	03/04/20		UTILITIES	1,643.69
INVOICE:	13357815-3;021720							0001-01-000-141-0000-70440	-	
311251	02/17/20	321492		703	124216	P	03/04/20		UTILITIES	9,603.42
INVOICE:	13357781-7;021720							0001-01-000-142-0000-70440	-	
311253	02/17/20	321493		674	124213	P	03/04/20		UTILITIES	5,534.32
INVOICE:	13357775-9;021720							0001-01-000-142-0000-70440	-	
311254	02/17/20	321495		675	124206	P	03/04/20		UTILITIES	608.24
INVOICE:	13357817-9;021720							0001-01-000-142-0000-70440	-	
311255	02/17/20	321496		599	124207	P	03/04/20		UTILITIES	1,150.68
INVOICE:	13357780-9;021720							0001-01-000-143-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	311256	02/17/20	321497	603	124194	P	03/04/20		UTILITIES	24.33
	INVOICE: 13357738-7;021720							0001-01-000-143-0000-70440	-	
	311257	02/17/20	321498	604	124209	P	03/04/20		UTILITIES	1,924.81
	INVOICE: 13357812-0;021720							0001-01-000-144-0000-70440	-	
	311259	02/17/20	321500	605	124204	P	03/04/20		UTILITIES	400.22
	INVOICE: 13357779-1;021720							0001-01-000-144-0000-70440	-	
	311261	02/17/20	321502	606	124197	P	03/04/20		UTILITIES	45.81
	INVOICE: 13348597-9;021720							0001-01-000-144-0000-70440	-	
	311263	02/17/20	321504	650	124200	P	03/04/20		UTILITIES	67.65
	INVOICE: 13357778-3;021720							0001-01-000-145-0000-70440	-	
	311264	02/17/20	321505	651	124202	P	03/04/20		UTILITIES	185.87
	INVOICE: 13357813-8;021720							0001-01-000-147-0000-70440	-	
	311265	02/17/20	321506	652	124201	P	03/04/20		UTILITIES	122.73
	INVOICE: 13357814-6;021720							0001-01-000-148-0000-70440	-	
	311266	02/17/20	321507	677	124214	P	03/04/20		UTILITIES	5,954.82
	INVOICE: 13360414-0;021720							0001-01-000-163-0000-70440	-	
	311268	02/17/20	321509	678	124215	P	03/04/20		UTILITIES	7,400.37
	INVOICE: 13357763-5;021720							0001-01-000-180-0000-70440	-	
	311269	02/17/20	321510	655	124198	P	03/04/20		UTILITIES	46.74
	INVOICE: 13350938-0;021720							0001-01-000-180-0000-70440	-	
	311271	02/17/20	321512	307	124199	P	03/04/20		UTILITIES	48.74
	INVOICE: 13354717-4;021720							0001-06-000-081-0000-70440	-	
	311272	02/17/20	321513	306	124193	P	03/04/20		UTILITIES	12.45
	INVOICE: 13354716-6;021720							0001-06-000-081-0000-70440	-	
	311491	02/24/20	321752	600	124196	P	03/04/20		UTILITIES	43.03
	INVOICE: 13361100-4;022420							0001-01-000-143-0000-70440	-	
	VENDOR TOTALS		257,355.92	YTD INVOICED				424,887.45	YTD PAID	47,534.64
1317	GONZALO P. RIOS, JR.									
	311138	02/19/20	321371		124217	P	03/04/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-02379							0001-02-000-119-0000-70564	-	
	311178	02/20/20	321412		124217	P	03/04/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0024-SA							0001-02-000-019-0000-70563	-	
	311179	02/20/20	321413		124217	P	03/04/20		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:	B-19-0738-SA							0001-02-000-019-0000-70563	-	
311339		02/21/20	321584		124217	P	03/04/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-02559							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			50,352.50		YTD INVOICED			61,440.00	YTD PAID	1,900.00
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
311302		02/18/20	321544	2933	124218	P	03/04/20		EQUIPMENT PARTS & REPAIR	4.00
INVOICE:	804009436							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			1,000.44		YTD INVOICED			1,004.44	YTD PAID	4.00
9895	JAMES SADLER									
311338		02/24/20	321583		124219	P	03/04/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-02153							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			9,838.75		YTD INVOICED			11,038.75	YTD PAID	400.00
4091	SAFEGUARD BUSINESS SYSTEM, INC									
311206		12/27/19	321442	1983	124220	P	03/04/20		OFFICE SUPPLIES	197.78
INVOICE:	033869954							0001-01-000-036-0000-70301	-	
VENDOR TOTALS			.00		YTD INVOICED			197.78	YTD PAID	197.78
7358	SAN-TEX SERVICES, INC.									
311515		02/10/20	321779	2909	124221	P	03/04/20		BUILDING REPAIR	142.55
INVOICE:	533							0001-01-000-142-0000-70530	-	
311516		02/10/20	321780	2909	124221	P	03/04/20		BUILDING REPAIR	13.15
INVOICE:	532							0001-01-000-132-0000-70530	-	
311516		02/10/20	321780	2909	124221	P	03/04/20		BUILDING REPAIR	154.50
INVOICE:	532							0001-01-000-139-0000-70530	-	
311516		02/10/20	321780	2909	124221	P	03/04/20		BUILDING REPAIR	639.50
INVOICE:	532							0001-01-000-142-0000-70530	-	
311516		02/10/20	321780	2909	124221	P	03/04/20		BUILDING REPAIR	56.74
INVOICE:	532							0001-01-000-144-0000-70530	-	
311516		02/10/20	321780	2909	124221	P	03/04/20		BUILDING REPAIR	33.44
INVOICE:	532							0001-01-000-147-0000-70530	-	
311516		02/10/20	321780	2909	124221	P	03/04/20		BUILDING REPAIR	15.82
INVOICE:	532							0001-01-000-148-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	311516	02/10/20	321780	2909	124221	P	03/04/20		BUILDING REPAIR	22.29
	INVOICE: 532							0001-01-000-149-0000-70530	-	
	VENDOR TOTALS			3,822.61	YTD INVOICED			5,742.15	YTD PAID	1,077.99
15163	SAN ANGELO INVESTIGATIONS AND CONSULTING									
	311176	02/21/20	321409		124222	P	03/04/20		WITNESS EXPENSE	7,064.06
	INVOICE: 022120							0001-02-000-019-0000-70425	-CAPTL	
	VENDOR TOTALS			38,569.85	YTD INVOICED			47,427.66	YTD PAID	7,064.06
6110	SCHLEICHER COUNTY									
	311350	02/19/20	321595		124223	P	03/04/20		OUT OF COUNTY SVC FEES	75.00
	INVOICE: J4C205544;021920							0071-01-000-036-0000-70315	-	
	VENDOR TOTALS			960.00	YTD INVOICED			1,835.00	YTD PAID	75.00
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	311181	02/11/20	321416	359	124224	P	03/04/20		UTILITIES	137.20
	INVOICE: 3340							0001-03-000-199-0000-70440	-	
	311181	02/11/20	321416	359	124224	P	03/04/20		MAINT & PAVING/PRCT 2 & 4	377.30
	INVOICE: 3340							0006-03-000-199-0000-70357	-	
	311230	02/19/20	321469	358	124224	P	03/04/20		MAINT & PAVING/PRCT 1 & 3	156.00
	INVOICE: 2489							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			2,255.26	YTD INVOICED			2,964.76	YTD PAID	670.50
17301	SECOND STORY PROMOTIONS INC									
	311308	02/12/20	321549	2755	124225	P	03/04/20		EMPLOYEE ENRICHMENT	459.65
	INVOICE: 2020-17783-00							0001-01-000-011-0000-70387	-	
	VENDOR TOTALS			.00	YTD INVOICED			459.65	YTD PAID	459.65
4245	SHANNON CLINIC									
	311315	02/14/20	321558	1155	124226	P	03/04/20		MEDICAL EXPENSE	335.00
	INVOICE: 700000096;021420							0001-02-000-043-0000-70447	-16509	
	VENDOR TOTALS			195,251.60	YTD INVOICED			198,538.60	YTD PAID	335.00
4280	SHERIFFS' ASSOCIATION OF TX									
	311325	02/19/20	321570	2882	124227	P	03/04/20		DUES & SUBSCRIPTIONS	25.00
	INVOICE: 254892;021920							0001-02-000-054-0000-70405	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				400.00	YTD INVOICED			425.00	YTD PAID	25.00
11159 SLONE, BONNIE										
	311235	02/18/20	321474	2949	124228	P	03/04/20		UNIFORMS	133.00
	INVOICE: 214							0001-02-000-054-0000-70391	-	
VENDOR TOTALS				1,299.07	YTD INVOICED			1,432.07	YTD PAID	133.00
5260 SOUTHLAND PARK OF ANGELO										
	311293	09/10/19	321535	174	124229	P	03/04/20		OFFICE RENTAL	2,235.29
	INVOICE: MAR20							0001-01-000-130-0000-70462	-	
VENDOR TOTALS				11,046.23	YTD INVOICED			13,281.52	YTD PAID	2,235.29
10416 STAPLES INC.										
	311208	02/08/20	321444	2659	124230	P	03/04/20		OFFICE SUPPLIES	62.92
	INVOICE: 3438889887							0001-02-000-006-0000-70301	-	
	311209	02/08/20	321445	2700	124230	P	03/04/20		OFFICE SUPPLIES	22.48
	INVOICE: 3438889689							0001-06-000-090-0000-70301	-	
	311210	02/08/20	321446	2756	124230	P	03/04/20		OFFICE SUPPLIES	301.53
	INVOICE: 3438889821							0001-02-000-054-0000-70301	-	
	311212	02/01/20	321449	2662	124230	P	03/04/20		OFFICE SUPPLIES	10.58
	INVOICE: 3438240254							0001-03-000-198-0000-70301	-	
	311214	02/08/20	321450	602	124230	P	03/04/20		OFFICE SUPPLIES	-14.97
	INVOICE: 3438889785							0001-02-000-013-0000-70301	-	
	311215	02/08/20	321451	602	124230	P	03/04/20		OFFICE SUPPLIES	14.97
	INVOICE: 3438889786							0001-02-000-013-0000-70301	-	
	311228	02/08/20	321467	2759	124230	P	03/04/20		OFFICE SUPPLIES	51.05
	INVOICE: 3438889903							0001-06-000-080-0000-70301	-	
	311330	01/25/20	321575	2444	124230	P	03/04/20		OFFICE SUPPLIES	51.60
	INVOICE: 3437147368							0001-01-000-035-0000-70301	-	
	311377	02/08/20	321624	2749	124230	P	03/04/20		SUPPLIES & OPERATING EXPE	465.84
	INVOICE: 3438889658							0116-02-000-065-0000-70676	-	
	311488	02/01/20	321749	2578	124230	P	03/04/20		OFFICE SUPPLIES	52.61
	INVOICE: 3438239509							0001-02-000-012-0000-70301	-	
	311490	02/01/20	321751	2514	124230	P	03/04/20		EQUIPMENT	489.60
	INVOICE: 3438240716							0120-01-000-136-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										52,346.30 YTD INVOICED	73,177.98 YTD PAID	1,508.21
17341 STEWART, CHARLES												
	311329	02/20/20	321574		124231	P	03/04/20		OVERPAYMENTS - DISTRICT C			13.00
	INVOICE: B-15-0665-SB;021920								0071-01-000-036-0000-70349 -			
VENDOR TOTALS										.00 YTD INVOICED	13.00 YTD PAID	13.00
4461 SUDDENLINK												
	311217	02/21/20	321453	3008	124233	P	03/04/20		INTERNET SERVICE			2,669.78
	INVOICE: 150710-01-0;030520								0001-01-000-008-0000-70385 -			
	311405	02/18/20	321657	92	124232	P	03/04/20		UTILITIES			821.62
	INVOICE: 139092-01-7;021820								0116-02-000-065-0000-70440 -			
VENDOR TOTALS										17,159.63 YTD INVOICED	20,863.69 YTD PAID	3,491.40
4473 ANGELO SUPERIOR SERVICES, INC.												
	311379	02/25/20	321626	3042	124234	P	03/04/20		FACILITIES			106.50
	INVOICE: 150399								0066-02-000-065-0000-70441 -			
VENDOR TOTALS										13,542.70 YTD INVOICED	28,677.20 YTD PAID	106.50
15444 T-MOBILE USA, INC												
	311492	02/15/20	321753	864	124235	P	03/04/20		INTERNET SERVICE			521.82
	INVOICE: 963628314;021520								0015-06-000-080-0000-70385 -12811			
VENDOR TOTALS										2,438.73 YTD INVOICED	3,545.33 YTD PAID	521.82
4661 TEXAS DISTRICT & COUNTY												
	311358	02/20/20	321605	2950	124236	P	03/04/20		DUES & SUBSCRIPTIONS			350.00
	INVOICE: 165785								0001-02-000-013-0000-70405 -			
VENDOR TOTALS										3,435.00 YTD INVOICED	3,785.00 YTD PAID	350.00
4553 TDCJ-CASHIER'S OFFICE												
	311413	01/31/20	321665		124237	P	03/04/20		REFUND TO STATE			294,600.24
	INVOICE: 083119*BASIC								0065-02-360-000-0000-43660 -			
VENDOR TOTALS										45,635.28 YTD INVOICED	1,638,263.72 YTD PAID	294,600.24
4610 TEXAS ASSOCIATION OF COUNTIES- TAC												
	311356	02/05/20	321602	170	124238	P	03/04/20		DUES & SUBSCRIPTIONS			25.00

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INVOICE:	64295							0001-01-000-036-0000-70405	-	
311357		02/20/20	321603	2923	124238	P	03/04/20		EO TRAVEL & TRAINING	230.00
INVOICE:	11832;022020							0001-01-000-036-0000-70428	-ELECT	
VENDOR TOTALS			2,018,525.38					2,032,023.74	YTD PAID	255.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
311347		02/12/20	321592	2944	124239	P	03/04/20		TRANSPORT VEHICLE	279.44
INVOICE:	17146							0001-02-000-042-0000-80570	-	
311348		02/10/20	321593	2852	124239	P	03/04/20		AUTOMOBILES	244.05
INVOICE:	17139							0001-02-000-058-0000-80571	-	
VENDOR TOTALS			25,061.21					26,499.56	YTD PAID	523.49
4680	TEXAS JUSTICE COURT JUDGES ASS.									
311233		01/29/20	321471	3015	124240	P	03/04/20		DUES & SUBSCRIPTIONS	75.00
INVOICE:	18839							0001-02-000-018-0000-70405	-	
VENDOR TOTALS			.00					75.00	YTD PAID	75.00
4697	TEXAS PARKS & WILDLIFE									
311148		01/02/20	321381		124241	P	03/04/20		PARKS & WILDLIFE	49.80
INVOICE:	J2194830;010220							0071-01-000-036-0000-70311	-	
311149		01/15/20	321382		124241	P	03/04/20		PARKS & WILDLIFE	9.80
INVOICE:	J2195614;011520							0071-01-000-036-0000-70311	-	
311150		01/21/20	321383		124241	P	03/04/20		PARKS & WILDLIFE	31.00
INVOICE:	J2196547;012120							0071-01-000-036-0000-70311	-	
311151		01/27/20	321384		124241	P	03/04/20		PARKS & WILDLIFE	49.80
INVOICE:	J2195967;012720							0071-01-000-036-0000-70311	-	
311152		01/31/20	321385		124241	P	03/04/20		PARKS & WILDLIFE	2.00
INVOICE:	192156J2;013120							0071-01-000-036-0000-70311	-	
311153		01/02/20	321386		124241	P	03/04/20		PARKS & WILDLIFE	50.00
INVOICE:	J2195433;010220							0071-01-000-036-0000-70311	-	
311154		01/03/20	321387		124241	P	03/04/20		PARKS & WILDLIFE	70.55
INVOICE:	183782J2;010320							0071-01-000-036-0000-70311	-	
311156		01/06/20	321389		124241	P	03/04/20		PARKS & WILDLIFE	70.55
INVOICE:	J2198045;010620							0071-01-000-036-0000-70311	-	
311157		01/06/20	321390		124241	P	03/04/20		PARKS & WILDLIFE	70.55

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INVOICE:	J2198109;	01/06/20	321391					0071-01-000-036-0000-70311	-	
311158		01/06/20	321391		124241	P	03/04/20		PARKS & WILDLIFE	39.35
INVOICE:	J2196816;	01/07/20	321392					0071-01-000-036-0000-70311	-	
311159		01/07/20	321392		124241	P	03/04/20		PARKS & WILDLIFE	212.50
INVOICE:	J2199730;	01/07/20	321393					0071-01-000-036-0000-70311	-	
311160		01/07/20	321393		124241	P	03/04/20		PARKS & WILDLIFE	70.55
INVOICE:	J2198562;	01/07/20	321394					0071-01-000-036-0000-70311	-	
311161		01/07/20	321394		124241	P	03/04/20		PARKS & WILDLIFE	70.55
INVOICE:	J2199237;	01/07/20	321395					0071-01-000-036-0000-70311	-	
311162		01/07/20	321395		124241	P	03/04/20		PARKS & WILDLIFE	212.50
INVOICE:	J2198653;	01/08/20	321396					0071-01-000-036-0000-70311	-	
311163		01/08/20	321396		124241	P	03/04/20		PARKS & WILDLIFE	212.50
INVOICE:	J2200251;	01/08/20	321397					0071-01-000-036-0000-70311	-	
311164		01/08/20	321397		124241	P	03/04/20		PARKS & WILDLIFE	14.55
INVOICE:	193110J2;	01/09/20	321398					0071-01-000-036-0000-70311	-	
311165		01/09/20	321398		124241	P	03/04/20		PARKS & WILDLIFE	75.00
INVOICE:	J2196792;	01/16/20	321399					0071-01-000-036-0000-70311	-	
311166		01/16/20	321399		124241	P	03/04/20		PARKS & WILDLIFE	40.00
INVOICE:	J2196723;	01/17/20	321400					0071-01-000-036-0000-70311	-	
311167		01/17/20	321400		124241	P	03/04/20		PARKS & WILDLIFE	75.35
INVOICE:	193053J2;	01/21/20	321401					0071-01-000-036-0000-70311	-	
311168		01/21/20	321401		124241	P	03/04/20		PARKS & WILDLIFE	70.55
INVOICE:	151976J2;	01/22/20	321402					0071-01-000-036-0000-70311	-	
311169		01/22/20	321402		124241	P	03/04/20		PARKS & WILDLIFE	70.55
INVOICE:	J2193879;	01/23/20	321403					0071-01-000-036-0000-70311	-	
311170		01/23/20	321403		124241	P	03/04/20		PARKS & WILDLIFE	212.50
INVOICE:	J2198561;	01/24/20	321404					0071-01-000-036-0000-70311	-	
311171		01/24/20	321404		124241	P	03/04/20		PARKS & WILDLIFE	31.00
INVOICE:	J2199736;	01/30/20	321406					0071-01-000-036-0000-70311	-	
311173		01/30/20	321406		124241	P	03/04/20		PARKS & WILDLIFE	229.50
INVOICE:	J2198316;									
VENDOR TOTALS										
					5,500.70		YTD INVOICED			
								15,852.45	YTD PAID	
										2,041.00

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	311218 INVOICE: 12419	12/24/19	321454	1700	124242	P	03/04/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	122.00
	311218 INVOICE: 12419	12/24/19	321454	1700	124242	P	03/04/20	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	122.00
	VENDOR TOTALS			887.00	YTD INVOICED			1,131.00	YTD PAID	244.00
4704	TEXAS PROBATION TRAINING ACADEMY									
	311436 INVOICE: 040820*2	02/24/20	321690	3095	124243	P	03/04/20	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	150.00
	VENDOR TOTALS			300.00	YTD INVOICED			450.00	YTD PAID	150.00
4719	TEXAS STATE UNIVERSITY									
	311222 INVOICE: 51118	02/20/20	321460	3011	124244	P	03/04/20	0001-02-000-053-0000-70428	TRAVEL & TRAINING -	315.00
	VENDOR TOTALS			5,850.00	YTD INVOICED			6,165.00	YTD PAID	315.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	311359 INVOICE: 11708;021820	02/18/20	321606	2960	124248	P	03/04/20	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
	311360 INVOICE: 71826;021820	02/18/20	321607	609	124249	P	03/04/20	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
	311361 INVOICE: 20427;021920	02/19/20	321609	2973	124250	P	03/04/20	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
	311428 INVOICE: 33795;021120	02/11/20	321682	86	124245	P	03/04/20	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
	311429 INVOICE: 11335;021920	02/19/20	321683	86	124246	P	03/04/20	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
	311431 INVOICE: 97282;020720	02/07/20	321685	86	124247	P	03/04/20	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
	VENDOR TOTALS			770.25	YTD INVOICED			809.50	YTD PAID	45.00
14808	TRACK GROUP AMERICAS, INC.									
	311394 INVOICE: 20018	01/31/20	321644	1572	124251	P	03/04/20	0570-02-000-056-0000-70676	OPERATING EXPENSE -16500	262.50
	311395 INVOICE: 20281	01/29/20	321645	1572	124251	P	03/04/20	0570-02-000-056-0000-70676	OPERATING EXPENSE -16500	55.00

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VENDOR TOTALS				1,025.50	YTD INVOICED			1,939.50	YTD PAID	317.50
4860 TRIMBLE-BATJER INSURANCE ASSOCIATES,										
311425	02/14/20	321679	3043	124252	P	03/04/20		PROFESSIONAL FEES		500.00
INVOICE: 170								0065-02-000-065-0000-70675 -		
VENDOR TOTALS				.00	YTD INVOICED			500.00	YTD PAID	500.00
9101 UNIFIRST CORPORATION										
311236	02/20/20	321476	345	124253	P	03/04/20		UNIFORMS		28.60
INVOICE: 839 0278049								0001-01-000-138-0000-70391 -		
311237	02/14/20	321477	372	124253	P	03/04/20		UNIFORMS		90.37
INVOICE: 839 0277698								0001-03-000-199-0000-70391 -		
311383	02/13/20	321631	456	124253	P	03/04/20		SHOP SUPPLIES		10.12
INVOICE: 839 0277622								0001-01-000-070-0000-70351 -		
311383	02/13/20	321631	456	124253	P	03/04/20		UNIFORMS		20.50
INVOICE: 839 0277622								0001-01-000-070-0000-70391 -		
311383	02/13/20	321631	456	124253	P	03/04/20		UNIFORMS		15.99
INVOICE: 839 0277622								0001-06-000-081-0000-70391 -		
311384	02/20/20	321632	456	124253	P	03/04/20		SHOP SUPPLIES		10.12
INVOICE: 839 0278051								0001-01-000-070-0000-70351 -		
311384	02/20/20	321632	456	124253	P	03/04/20		UNIFORMS		21.30
INVOICE: 839 0278051								0001-01-000-070-0000-70391 -		
311384	02/20/20	321632	456	124253	P	03/04/20		UNIFORMS		15.99
INVOICE: 839 0278051								0001-06-000-081-0000-70391 -		
VENDOR TOTALS				7,837.21	YTD INVOICED			9,263.69	YTD PAID	212.99
14999 VANTOORN & ASSOCIATES, INC.										
311175	02/21/20	321408		124254	P	03/04/20		WITNESS EXPENSE		35,160.47
INVOICE: 022120								0001-02-000-019-0000-70425 -CAPTL		
VENDOR TOTALS				32,999.60	YTD INVOICED			68,160.07	YTD PAID	35,160.47
5038 WARREN POWER AND MACHINERY, LP										
311385	02/10/20	321633	2743	124255	P	03/04/20		EQUIPMENT PARTS & REPAIR		2,774.93
INVOICE: PS040259750								0001-03-000-199-0000-70343 -		
311386	02/13/20	321634	2743	124255	P	03/04/20		EQUIPMENT PARTS & REPAIR		-862.70

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INVOICE:	CS040029545							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				4,929.53	YTD INVOICED			7,159.66	YTD PAID	1,912.23
5077 CT CUBE, L.P.										
311323		02/16/20	321567	189	124256	P	03/04/20		OPERATING EXPENSE	29.00
INVOICE:	40912235							0570-02-000-056-0000-70676	-16500	
311409		02/16/20	321661	197	124257	P	03/04/20		UTILITIES	42.95
INVOICE:	40910924							0001-03-000-198-0000-70440	-	
VENDOR TOTALS				6,789.53	YTD INVOICED			5,729.63	YTD PAID	71.95
5078 WEST PUBLISHING CORPORATION										
311243		02/01/20	321479	1437	124258	P	03/04/20		DUES & SUBSCRIPTIONS	96.94
INVOICE:	841737426							0082-02-000-018-0000-70405	-	
311406		02/01/20	321658	1401	124258	P	03/04/20		DUES & SUBSCRIPTIONS	48.47
INVOICE:	841737405							0001-02-000-053-0000-70405	-	
311511		02/01/20	321775	579	124258	P	03/04/20		BOOKS	523.00
INVOICE:	841732146							0001-02-000-012-0000-70435	-	
311512		02/04/20	321776	578	124258	P	03/04/20		BOOKS	818.06
INVOICE:	841833973							0001-02-000-012-0000-70435	-	
VENDOR TOTALS				25,821.50	YTD INVOICED			33,931.66	YTD PAID	1,486.47
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
311294		09/10/19	321536	144	124259	P	03/04/20		OFFICE RENTAL	600.00
INVOICE:	MAR20							0001-01-000-005-0000-70462	-	
VENDOR TOTALS				3,000.00	YTD INVOICED			5,167.00	YTD PAID	600.00
5104 WEST TEXAS REHAB CENTER										
311416		01/31/20	321668	357	124260	P	03/04/20		PROFESSIONAL FEES	90.00
INVOICE:	39822							0065-02-000-065-0000-70675	-	
311416		01/31/20	321668	357	124260	P	03/04/20		PROFESSIONAL FEES	30.00
INVOICE:	39822							0066-02-000-065-0000-70675	-	
311416		01/31/20	321668	357	124260	P	03/04/20		PROFESSIONAL FEES	115.00
INVOICE:	39822							0116-02-000-065-0000-70675	-	
VENDOR TOTALS				6,770.00	YTD INVOICED			11,940.00	YTD PAID	235.00
5107 WEST TEXAS STEEL & SUPPLY, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	311238	02/18/20	321478	2932	124261	P	03/04/20		EQUIPMENT PARTS & REPAIR	46.10
	INVOICE: 500596							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		1,527.82	YTD INVOICED				1,573.92	YTD PAID	46.10
15184	WILLIAMS, ESTHER									
	311484	02/19/20	321745	3061	124262	P	03/04/20		TRAVEL & TRAINING	305.00
	INVOICE: 040320							0066-02-000-065-0000-70428	-	
	VENDOR TOTALS		300.00	YTD INVOICED				605.00	YTD PAID	305.00
5226	YELLOWHOUSE MACHINERY COMPANY									
	311412	02/07/20	321664	2577	124263	P	03/04/20		EQUIPMENT PARTS & REPAIR	128.25
	INVOICE: 504441							0001-03-000-199-0000-70343	-	
	311412	02/07/20	321664	3079	124263	P	03/04/20		EQUIPMENT PARTS & REPAIR	25.00
	INVOICE: 504441							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		7,311.11	YTD INVOICED				10,207.36	YTD PAID	153.25
5233	YOUTH ADVOCATE PROGRAMS, INC.									
	311396	02/07/20	321646	1047	124264	P	03/04/20		EXTERNAL CONTRACT	5,881.50
	INVOICE: 013120							0571-02-000-056-0000-70498	-16502	
	311397	02/07/20	321647	1048	124264	P	03/04/20		EXTERNAL CONTRACT	6,730.50
	INVOICE: 013120*1							0596-02-000-056-0000-70498	-16504	
	VENDOR TOTALS		56,492.58	YTD INVOICED				85,852.08	YTD PAID	12,612.00
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	311247	02/19/20	321488	344	124265	P	03/04/20		ADMINISTRATIVE FEE	463.00
	INVOICE: 021920							0001-01-000-009-0000-70801	-	
	VENDOR TOTALS		2,444.70	YTD INVOICED				3,347.70	YTD PAID	463.00
									REPORT TOTALS	595,985.39

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	165	595,985.39

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