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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:112019

TO FISCAL 2019/12 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	305408	11/07/19	315430	966	121372	P	11/20/19		FACILITIES	366.00
	INVOICE: 19-242558							0066-02-000-065-0000-70441	-	
	305455	11/07/19	315482	967	121372	P	11/20/19		FACILITIES	377.18
	INVOICE: 19-242559							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			8,724.98	YTD INVOICED			1,821.94	YTD PAID	743.18
11234 A.H. ELEVATOR COMPANY, LLC										
	305295	11/01/19	315312	424	121373	P	11/20/19		HIRED SERVICES	490.00
	INVOICE: 19-3034							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS			11,776.00	YTD INVOICED			980.00	YTD PAID	490.00
15841 GRANZOW & ASSOCIATES INC										
	305279	10/24/19	315294	381	121374	P	11/20/19		HIRED SERVICES	200.00
	INVOICE: 740543							0001-01-000-140-0000-70418	-	
	305280	10/24/19	315295	369	121374	P	11/20/19		HIRED SERVICES	265.00
	INVOICE: 740544							0001-01-000-139-0000-70418	-	
	305282	10/24/19	315297	425	121374	P	11/20/19		HIRED SERVICES	425.00
	INVOICE: 740531							0001-01-000-141-0000-70418	-	
	305291	10/24/19	315307	426	121374	P	11/20/19		HIRED SERVICES	600.00
	INVOICE: 740530							0001-01-000-142-0000-70418	-	
	VENDOR TOTALS			7,525.00	YTD INVOICED			2,515.00	YTD PAID	1,490.00
10652 ADVANCED ELECTRICAL SOLUTIONS										
	305294	10/29/19	315311	247	121375	P	11/20/19		BLDG REPAIR 3020 N BRYANT	2,640.00
	INVOICE: 9012							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS			17,435.64	YTD INVOICED			6,396.76	YTD PAID	2,640.00
15205 AMAZON CAPITAL SERVICES, INC										
	305073	10/31/19	315090	901	121376	P	11/20/19		EQUIP & SUPPLIES/JAIL PHO	2,220.49
	INVOICE: 177P-VN41-GM6R							0001-02-000-054-0000-70680	-	
	305242	11/04/19	315253	1098	121376	P	11/20/19		OFFICE SUPPLIES	29.00
	INVOICE: 1NWL-G1GN-1CMJ							0001-06-000-080-0000-70301	-	
	305244	11/05/19	315256	1129	121376	P	11/20/19		OFFICE SUPPLIES	32.55
	INVOICE: 1DYY-7MDN-11GX							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	
305465	09/20/19 315492				121376	P	11/20/19		EQUIPMENT	-53.90
INVOICE:	1PP1-D4LF-JGTX							0001-01-000-008-0000-70475	-	
305489	11/04/19 315517	1109			121376	P	11/20/19		INMATE MEDICAL EXPENSE	161.91
INVOICE:	1L3T-J9KD-KCCF							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		21,459.20	YTD INVOICED					9,201.60	YTD PAID	2,390.05
1178 AMERICAN TIRE DISTRIBUTOR										
305076	10/28/19 315093	968			121377	P	11/20/19		TIRES & TUBES	45.76
INVOICE:	S129651235							0001-03-000-198-0000-70341	-	
305077	10/31/19 315094	968			121377	P	11/20/19		TIRES & TUBES	44.76
INVOICE:	S129863557							0001-03-000-198-0000-70341	-	
VENDOR TOTALS		34,537.18	YTD INVOICED					7,531.30	YTD PAID	90.52
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
305075	11/01/19 315092	1088			121378	P	11/20/19		MAINT & PAVING/PRCT 1 & 3	10.70
INVOICE:	521028							0005-03-000-198-0000-70356	-	
305351	11/07/19 315369	1198			121378	P	11/20/19		EQUIPMENT PARTS & REPAIR	14.73
INVOICE:	521757							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		2,177.83	YTD INVOICED					45.51	YTD PAID	25.43
1234 GREGS TIRE & ALIGNMENT LLC										
305138	10/16/19 315142	1089			121379	P	11/20/19		TIRES & TUBES	30.00
INVOICE:	107717							0001-03-000-199-0000-70341	-	
305149	10/03/19 315153	387			121379	P	11/20/19		TIRES & TUBES	34.61
INVOICE:	107469							0001-03-000-199-0000-70341	-	
305150	11/05/19 315154	1102			121379	P	11/20/19		TIRES & TUBES	259.90
INVOICE:	108136							0001-03-000-199-0000-70341	-	
305275	11/04/19 315289	1116			121379	P	11/20/19		TIRES & TUBES	30.00
INVOICE:	108105							0001-03-000-199-0000-70341	-	
305318	11/05/19 315335	1135			121379	P	11/20/19		FURNISHED TRANSPORTATION	108.28
INVOICE:	108121							0150-02-000-065-0000-70432	-	
VENDOR TOTALS		15,691.28	YTD INVOICED					1,626.46	YTD PAID	462.79
1235 ANGELO WATER SERVICE COMPANY										
305388	10/23/19 315410	1274			121380	P	11/20/19		OFFICE SUPPLIES	31.00
INVOICE:	123158;102319							0001-02-000-025-0000-70301	-	

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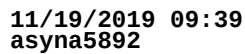
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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	305389 INVOICE:	10/23/19 31088;102319	315411	1274	121380	P	11/20/19	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	73.25
	VENDOR TOTALS		6,173.15		YTD INVOICED		1,074.10		YTD PAID	104.25
1247	ARAMARK CORPORATION									
	305357 INVOICE:	10/30/19 200429100-000258	315377	379	121381	P	11/20/19	0001-02-000-042-0000-70330	GROCERIES -	12,157.20
	305358 INVOICE:	10/09/19 200429100-000255	315378	379	121381	P	11/20/19	0001-02-000-042-0000-70330	GROCERIES -	11,747.78
	305359 INVOICE:	10/16/19 200429100-000256	315379	379	121381	P	11/20/19	0001-02-000-042-0000-70330	GROCERIES -	11,707.77
	305360 INVOICE:	10/23/19 200429100-000257	315380	379	121381	P	11/20/19	0001-02-000-042-0000-70330	GROCERIES -	11,880.51
	VENDOR TOTALS		560,080.42		YTD INVOICED		96,307.22		YTD PAID	47,493.26
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	305277 INVOICE:	10/22/19 3088873-00	315292	837	121382	P	11/20/19	0001-01-000-134-0000-70530	BUILDING REPAIR -	378.00
	VENDOR TOTALS		2,378.15		YTD INVOICED		612.53		YTD PAID	378.00
1286	AT&T									
	305141 INVOICE:	10/27/19 87019946568X11052019	315145	496	121383	P	11/20/19	0001-02-000-054-0000-70445	SOFTWARE MAINTENANCE -	1,470.39
	VENDOR TOTALS		19,352.70		YTD INVOICED		3,561.48		YTD PAID	1,470.39
1294	ATMOS ENERGY									
	305246 INVOICE:	10/28/19 3021999810;102819	315258	505	121385	P	11/20/19	0001-01-000-130-0000-70440	UTILITIES -	56.01
	305247 INVOICE:	10/25/19 3025969407;102519	315259	527	121386	P	11/20/19	0001-01-000-135-0000-70440	UTILITIES -	56.01
	305249 INVOICE:	11/06/19 3039931635;110619	315261	509	121391	P	11/20/19	0001-01-000-132-0000-70440	UTILITIES -	210.24
	305255 INVOICE:	11/06/19 3043014823;110619	315268	532	121396	P	11/20/19	0001-01-000-139-0000-70440	UTILITIES -	412.90
	305258	11/06/19	315271	522	121398	P	11/20/19		UTILITIES	697.37



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	INVOICE:	3035815349;	110619					0001-01-000-140-0000-70440	-	
	305260	11/06/19	315273	535	121397	P	11/20/19		UTILITIES	687.57
	INVOICE:	3042370351;	110619					0001-01-000-141-0000-70440	-	
	305261	11/06/19	315274	585	121399	P	11/20/19		UTILITIES	1,258.69
	INVOICE:	3037006880;	110619					0001-01-000-142-0000-70440	-	
	305262	11/06/19	315275	586	121400	P	11/20/19		UTILITIES	2,637.53
	INVOICE:	3037006620;	110619					0001-01-000-142-0000-70440	-	
	305264	11/06/19	315277	632	121390	P	11/20/19		UTILITIES	137.20
	INVOICE:	3043016241;	110619					0001-01-000-143-0000-70440	-	
	305265	11/06/19	315278	633	121388	P	11/20/19		UTILITIES	84.29
	INVOICE:	3035894326;	110619					0001-01-000-145-0000-70440	-	
	305266	11/06/19	315279	634	121387	P	11/20/19		UTILITIES	74.94
	INVOICE:	3042405493;	110619					0001-01-000-147-0000-70440	-	
	305269	11/06/19	315281	635	121389	P	11/20/19		UTILITIES	93.57
	INVOICE:	3035894086;	110619					0001-01-000-148-0000-70440	-	
	305401	11/06/19	315423	63	121392	P	11/20/19		UTILITIES	234.85
	INVOICE:	3040432430;	110619					0066-02-000-065-0000-70440	-	
	305405	11/06/19	315427	64	121394	P	11/20/19		UTILITIES	318.26
	INVOICE:	3040432618;	110619					0066-02-000-065-0000-70440	-	
	305453	11/06/19	315480	76	121393	P	11/20/19		UTILITIES	286.35
	INVOICE:	3036009334;	110619					0116-02-000-065-0000-70440	-	
	305454	11/06/19	315481	75	121395	P	11/20/19		UTILITIES	388.87
	INVOICE:	3036009049;	110619					0116-02-000-065-0000-70440	-	
	305483	11/06/19	315511	637	121384	P	11/20/19		UTILITIES	718.48
	INVOICE:	3035893925;	110619					0001-01-000-180-0000-70440	-	
	305544	08/07/19	315578		121384	P	11/20/19		UTILITIES	-122.54
	INVOICE:	3035893925;	080719					0001-01-000-180-0000-70440	-	
	VENDOR TOTALS		354,789.23	YTD	INVOICED			12,250.56	YTD PAID	8,230.59
1409	BIMBO BAKERIES USA, INC.									
	305328	11/05/19	315345	318	121401	P	11/20/19		SUPPLIES & OPERATING EXPE	70.75
	INVOICE:	731008						0116-02-000-065-0000-70676	-	
	305335	11/05/19	315353	317	121401	P	11/20/19		SUPPLIES & OPERATING EXPE	104.00
	INVOICE:	731005						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	
	305337 INVOICE:	09/30/19 129536	315355	317	121401	P	11/20/19	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	109.20
	305338 INVOICE:	11/08/19 731010	315356	317	121401	P	11/20/19	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	93.60
	305437 INVOICE:	11/08/19 731009	315462	318	121401	P	11/20/19	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	46.80
	VENDOR TOTALS		17,585.92	YTD	INVOICED			2,553.03	YTD PAID	424.35
1434	BOB BARKER COMPANY, INC.									
	305340 INVOICE:	10/31/19 UT1000514992	315358	1023	121402	P	11/20/19	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	930.98
	305341 INVOICE:	10/31/19 UT1000515061	315360	1023	121402	P	11/20/19	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	150.96
	VENDOR TOTALS		36,874.35	YTD	INVOICED			5,479.66	YTD PAID	1,081.94
1448	JIM BASS FORD, INC.									
	305352 INVOICE:	10/02/19 3285845	315371	699	121403	P	11/20/19	0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC -	2,044.85
	VENDOR TOTALS		82,556.36	YTD	INVOICED			3,946.33	YTD PAID	2,044.85
15200	BATTERIES PLUS HOLDING CORPORATION									
	305298 INVOICE:	11/06/19 P20689302	315315	1166	121404	P	11/20/19	0001-01-000-136-0000-70572	HAND TOOLS & EQUIPMENT -	95.98
	VENDOR TOTALS		1,488.12	YTD	INVOICED			292.63	YTD PAID	95.98
1489	BES-TEX CO.									
	305151 INVOICE:	11/04/19 72787	315155	1024	121405	P	11/20/19	0006-03-000-199-0000-70475	EQUIPMENT -	920.00
	VENDOR TOTALS		2,133.80	YTD	INVOICED			920.00	YTD PAID	920.00
15833	BEST BUY STORES LP									
	305122 INVOICE:	10/30/19 4104627	315125	1051	121406	P	11/20/19	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	1,229.40
	VENDOR TOTALS		9,499.99	YTD	INVOICED			1,538.23	YTD PAID	1,229.40
30	BORDER STATES ELECTRIC									

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	305296 INVOICE:	10/23/19 918784924	315313	846	121407	P	11/20/19	0001-01-000-142-0000-70530	BUILDING REPAIR -	429.96
	305297 INVOICE:	10/22/19 918771554	315314	898	121407	P	11/20/19	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT -	162.50
	VENDOR TOTALS			6,036.38	YTD INVOICED			1,617.97	YTD PAID	592.46
1594	BROOKHAVEN YOUTH RANCH									
	305475 INVOICE:	11/05/19 103119	315503	477	121408	P	11/20/19	0572-02-000-056-0000-70498	EXTERNAL CONTRACT -16507	6,128.39
	305475 INVOICE:	11/05/19 103119	315503	1225	121408	P	11/20/19	0572-02-000-056-0000-70498	EXTERNAL CONTRACT -16507	5,535.32
	VENDOR TOTALS			18,780.55	YTD INVOICED			17,594.41	YTD PAID	11,663.71
13232	BROOKS-JEFFREY MARKETING, INC.									
	305123 INVOICE:	10/21/19 189708	315127	497	121409	P	11/20/19	0001-02-000-054-0000-70445	SOFTWARE MAINTENANCE -	4,855.00
	VENDOR TOTALS			4,855.00	YTD INVOICED			4,855.00	YTD PAID	4,855.00
1345	LAW OFFICE OF NATHAN BUTLER									
	305191 INVOICE:	11/07/19 C-19-0749-SA	315197		121410	P	11/20/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS			45,050.00	YTD INVOICED			10,900.00	YTD PAID	750.00
1732	CDW GOVERNMENT INC.									
	304969 INVOICE:	10/23/19 VLT2308	314984	905	121411	P	11/20/19	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	35.10
	305158 INVOICE:	11/05/19 VQC8502	315162	1103	121411	P	11/20/19	0001-01-000-008-0000-70475	EQUIPMENT -	303.05
	305162 INVOICE:	10/31/19 VNZ9490	315167	1025	121411	P	11/20/19	0001-01-000-008-0000-70475	EQUIPMENT -	187.27
	305171 INVOICE:	11/01/19 VPH7489	315177	1073	121411	P	11/20/19	0001-01-000-008-0000-70475	EQUIPMENT -	506.56
	305323 INVOICE:	10/28/19 VNC6503	315340	957	121411	P	11/20/19	0065-02-000-065-0000-70475	EQUIPMENT -	263.47
	305324 INVOICE:	10/29/19 VNF3562	315341	957	121411	P	11/20/19	0065-02-000-065-0000-70475	EQUIPMENT -	279.66

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		VENDOR TOTALS		236,261.66	YTD INVOICED				28,375.28	YTD PAID	1,575.11
1741	CENTURY TRAILER OF SAN ANGELO, INC										
	305308	10/30/19	315325	1055	121412	P	11/20/19			AUTO REPAIR, FUEL, ETC	49.90
	INVOICE:	000218261							0001-01-000-136-0000-70335	-	
		VENDOR TOTALS		363.99	YTD INVOICED				100.90	YTD PAID	49.90
13709	CHARLES N. WHITE CONSTRUCTION										
	305728	10/31/19	315774	1343	121413	P	11/20/19			BUILDING CONSTRUCTION	1,081,272.23
	INVOICE:	03418-30							0090-01-000-154-0000-80501	-	
		VENDOR TOTALS		20,672,884.65	YTD INVOICED				2,812,260.85	YTD PAID	1,081,272.23
6250	CHARM-TEX										
	305309	10/17/19	315326	820	121414	P	11/20/19			INMATE SUPPLIES	455.40
	INVOICE:	0202599-IN							0001-02-000-042-0000-70308	-	
	305462	10/08/19	315490	1190	121414	P	11/20/19			BEDDING & LINENS	479.50
	INVOICE:	0202145-IN							0001-02-000-043-0000-70331	-16509	
		VENDOR TOTALS		37,216.22	YTD INVOICED				3,256.60	YTD PAID	934.90
1808	CITY OF SAN ANGELO										
	305629	10/29/19	315669	1325	121416	P	11/20/19			BUILDING CONSTRUCTION	893.46
	INVOICE:	14693-184878;102919*							0120-01-000-154-0000-80501	-	
	305632	10/29/19	315672	1326	121415	P	11/20/19			BUILDING CONSTRUCTION	163.17
	INVOICE:	14693-185874;102919							0120-01-000-154-0000-80501	-	
		VENDOR TOTALS		575,963.88	YTD INVOICED				428,267.75	YTD PAID	1,056.63
1834	CNA SURETY										
	305168	11/07/19	315174	1185	121417	P	11/20/19			BOND PREMIUMS	262.50
	INVOICE:	63008346							0001-01-000-037-0000-70403	-	
		VENDOR TOTALS		10,711.38	YTD INVOICED				332.50	YTD PAID	262.50
1886	LONGHORN OFFICE PRODUCTS, INC.										
	305320	11/07/19	315337	938	121418	P	11/20/19			SUPPLIES & OPERATING EXPE	35.75
	INVOICE:	425567-0							0063-02-000-065-0000-70676	-	
	305320	11/07/19	315337	938	121418	P	11/20/19			SUPPLIES & OPERATING EXPE	143.00
	INVOICE:	425567-0							0065-02-000-065-0000-70676	-	

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TO FISCAL 2019/12 10/01/2019 TO 09/30/2020

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		305320	11/07/19	315337	938	121418	P	11/20/19		SUPPLIES & OPERATING EXPE	35.75
		INVOICE:	425567-0						0150-02-000-065-0000-70676 -		
		VENDOR TOTALS		9,849.57	YTD INVOICED				1,062.70	YTD PAID	214.50
1903	CONCHO VALLEY ELECTRIC COOP										
		305156	10/31/19	315160	297	121420	P	11/20/19		UTILITIES	1,252.63
		INVOICE:	4411;103119						0001-03-000-199-0000-70440 -		
		305299	10/31/19	315316	1211	121419	P	11/20/19		UTILITIES	476.50
		INVOICE:	4412;103119						0001-06-000-081-0000-70440 -		
		VENDOR TOTALS		13,970.70	YTD INVOICED				3,094.11	YTD PAID	1,729.13
12535	SHAFFER FUNERAL HOME										
		305310	11/08/19	315327		121421	P	11/20/19		AUTOPSIES	819.00
		INVOICE:	110819						0001-01-000-009-0000-70412 -		
		VENDOR TOTALS		19,901.94	YTD INVOICED				2,904.00	YTD PAID	819.00
6820	CTWP										
		305300	10/31/19	315317	763	121423	P	11/20/19		COPY MACHINE RENTAL	125.89
		INVOICE:	25827231						0001-01-000-009-0000-70459 -		
		305301	10/25/19	315318	225	121423	P	11/20/19		COPY MACHINE RENTAL	125.89
		INVOICE:	25787838						0001-01-000-009-0000-70459 -		
		305302	10/31/19	315319	765	121423	P	11/20/19		COPY MACHINE RENTAL	141.24
		INVOICE:	25827234						0001-01-000-009-0000-70459 -		
		305303	10/31/19	315320	766	121423	P	11/20/19		COPY MACHINE RENTAL	216.77
		INVOICE:	25827232						0001-01-000-009-0000-70459 -		
		305304	10/31/19	315321	765	121423	P	11/20/19		COPY MACHINE RENTAL	201.65
		INVOICE:	25827233						0001-01-000-009-0000-70459 -		
		305306	10/28/19	315323	761	121422	P	11/20/19		COPY MACHINE RENTAL	230.53
		INVOICE:	1108380						0001-01-000-009-0000-70459 -		
		305307	10/28/19	315324	760	121422	P	11/20/19		COPY MACHINE RENTAL	120.26
		INVOICE:	1108381						0001-01-000-009-0000-70459 -		
		VENDOR TOTALS		49,420.52	YTD INVOICED				6,490.59	YTD PAID	1,162.23
1372	JOSEPH THOMAS DAVIDSON, III										
		304920	11/04/19	314929		121424	P	11/20/19		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-19-0487-SB							0001-02-000-019-0000-70563	-	
305190	11/07/19	315196			121424	P	11/20/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-16-0985-SB;110719							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		78,851.25	YTD INVOICED					11,906.25	YTD PAID	1,500.00
6002	DE LAGE LANDEN PUBLIC FIN LLC									
305571	11/13/19	315607	1298		121425	P	11/20/19		COPY MACHINE RENTAL	1,225.40
INVOICE:	12025118							0001-01-000-009-0000-70459	-	
305575	11/12/19	315611	1298		121425	P	11/20/19		COPY MACHINE RENTAL	1,235.98
INVOICE:	12023214							0001-01-000-009-0000-70459	-	
305578	11/12/19	315614	1298		121425	P	11/20/19		COPY MACHINE RENTAL	1,224.58
INVOICE:	12023248							0001-01-000-009-0000-70459	-	
305581	11/12/19	315616	1298		121425	P	11/20/19		COPY MACHINE RENTAL	966.41
INVOICE:	12023378							0001-01-000-009-0000-70459	-	
VENDOR TOTALS		492,171.73	YTD INVOICED					82,884.37	YTD PAID	4,652.37
2124	DEEN DICKSON									
305144	11/07/19	315148	1110		121426	P	11/20/19		TRAVEL & TRAINING	275.00
INVOICE:	120619							0001-02-000-051-0000-70428	-ELECT	
VENDOR TOTALS		382.82	YTD INVOICED					275.00	YTD PAID	275.00
13908	DIGITAL ALLY									
305312	10/25/19	315329	978		121427	P	11/20/19		EQUIP & SUPPLIES/JAIL PHO	405.00
INVOICE:	1109935							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		3,417.98	YTD INVOICED					1,056.00	YTD PAID	405.00
2143	STACY VAUGHN									
305074	11/05/19	315091	1144		121428	P	11/20/19		AUTO REPAIR, FUEL, ETC	135.00
INVOICE:	112751							0001-02-000-058-0000-70335	-	
VENDOR TOTALS		2,726.75	YTD INVOICED					392.50	YTD PAID	135.00
2148	LORI L. DOBBINS									
305146	11/07/19	315150			121429	P	11/20/19		REPORTING SERVICE	639.50
INVOICE:	1924							0001-02-000-012-0000-70411	-	
VENDOR TOTALS		18,455.25	YTD INVOICED					1,607.01	YTD PAID	639.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8350 DODSON, CAROLYN										
	305628	11/06/19	315667	1179	121430	P	11/20/19		FURNISHED TRANSPORTATION	6.68
	INVOICE: 20883713545							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS			.00	YTD INVOICED			6.68	YTD PAID	6.68
16236 DOUGLAS DEAN BROWN										
	305204	11/06/19	315211	457	121431	P	11/20/19		EXTERNAL CONTRACT	200.00
	INVOICE: 103119							0564-02-000-056-0000-70498	-16505	
	VENDOR TOTALS			36,698.00	YTD INVOICED			12,216.00	YTD PAID	200.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	305409	10/31/19	315431	507	121432	P	11/20/19		UTILITIES	55.72
	INVOICE: 0691-000912995							0001-01-000-130-0000-70440	-	
	305410	10/31/19	315432	512	121437	P	11/20/19		UTILITIES	297.38
	INVOICE: 0691-000913781							0001-01-000-132-0000-70440	-	
	305411	10/31/19	315433	517	121433	P	11/20/19		UTILITIES	88.43
	INVOICE: 0691-000913535							0001-01-000-134-0000-70440	-	
	305412	10/31/19	315434	530	121434	P	11/20/19		UTILITIES	88.43
	INVOICE: 0691-000913825							0001-01-000-135-0000-70440	-	
	305413	10/31/19	315435	526	121442	P	11/20/19		UTILITIES	845.51
	INVOICE: 0691-000914023							0001-01-000-140-0000-70440	-	
	305414	10/31/19	315437	539	121443	P	11/20/19		UTILITIES	845.51
	INVOICE: 0691-000913826							0001-01-000-141-0000-70440	-	
	305418	10/31/19	315441	701	121445	P	11/20/19		UTILITIES	1,691.03
	INVOICE: 0691-000913824							0001-01-000-142-0000-70440	-	
	305419	10/31/19	315443	595	121436	P	11/20/19		UTILITIES	262.86
	INVOICE: 0691-000913558							0001-01-000-143-0000-70440	-	
	305421	10/31/19	315444	596	121438	P	11/20/19		UTILITIES	382.18
	INVOICE: 0691-000913886							0001-01-000-144-0000-70440	-	
	305436	10/31/19	315461	702	121440	P	11/20/19		UTILITIES	520.28
	INVOICE: 0691-000913230							0001-01-000-163-0000-70440	-	
	305447	10/31/19	315474	646	121435	P	11/20/19		UTILITIES	239.11
	INVOICE: 0691-000915486							0001-01-000-149-0000-70440	-	
	305448	10/31/19	315475	647	121444	P	11/20/19		UTILITIES	845.51
	INVOICE: 0691-000913143							0001-01-000-180-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
305457	10/31/19 315484	80			121439	P	11/20/19		UTILITIES	382.18
INVOICE:	0691-000913962							0116-02-000-065-0000-70440	-	
305459	10/31/19 315487	65			121441	P	11/20/19		UTILITIES	798.68
INVOICE:	0691-000915122							0066-02-000-065-0000-70440	-	
VENDOR TOTALS		174,580.50	YTD INVOICED					22,751.94	YTD PAID	7,342.81
2194 DUNCAN MECHANICAL SERVICE, INC										
305313	11/04/19 315330	1123			121446	P	11/20/19		BUILDING REPAIR	137.31
INVOICE:	055583							0001-01-000-141-0000-70530	-	
VENDOR TOTALS		183,401.53	YTD INVOICED					5,346.66	YTD PAID	137.31
14868 MARIA J. MATEOS-CALDWELL										
305222	11/01/19 315232				121447	P	11/20/19		WITNESS EXPENSE	150.00
INVOICE:	C-18-0119-CPS;110119							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		6,350.00	YTD INVOICED					900.00	YTD PAID	150.00
2209 E&R SUPPLY COMPANY INC										
305314	11/06/19 315331	1165			121448	P	11/20/19		BUILDING REPAIR	57.88
INVOICE:	718570							0001-01-000-142-0000-70530	-	
VENDOR TOTALS		689.56	YTD INVOICED					80.64	YTD PAID	57.88
2259 ENER-TEL SERVICES, INC										
305315	11/01/19 315332	1052			121449	P	11/20/19		BUILDING REPAIR	212.80
INVOICE:	199692							0001-01-000-180-0000-70530	-	
305316	10/31/19 315333	1019			121449	P	11/20/19		BUILDING REPAIR	150.00
INVOICE:	199669							0001-01-000-162-0000-70530	-	
VENDOR TOTALS		75,554.30	YTD INVOICED					31,604.56	YTD PAID	362.80
10588 EVAN PIERCE-JONES										
304888	11/04/19 314898				121450	P	11/20/19		ASSIGNED COUNSEL:CAPITALM	8,600.00
INVOICE:	110419							0001-02-000-019-0000-70571	-	
VENDOR TOTALS		17,500.00	YTD INVOICED					33,637.50	YTD PAID	8,600.00
32 FEDERAL EXPRESS CORPORATION										
305224	10/31/19 315234	1194			121451	P	11/20/19		POSTAGE	128.82
INVOICE:	6-824-17906							0001-02-000-054-0000-70421	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	305363 INVOICE:	10/24/19 6-778-27230	315383	834	121451	P	11/20/19	0001-01-000-009-0000-70421	POSTAGE -	41.48
	VENDOR TOTALS		2,831.18	YTD INVOICED				400.15	YTD PAID	170.30
17124	KELSI FERGUSON									
	305348 INVOICE:	11/08/19 120619	315366	1235	121452	P	11/20/19	0030-01-000-003-0000-70428	TRAVEL & TRAINING -	115.50
	VENDOR TOTALS		.00	YTD INVOICED				115.50	YTD PAID	115.50
1213	FLEETPRIDE, INC.									
	305361 INVOICE:	11/06/19 39433852	315381	1169	121453	P	11/20/19	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	427.00
	305362 INVOICE:	11/06/19 39502668	315382	1201	121453	P	11/20/19	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	294.00
	VENDOR TOTALS		4,220.39	YTD INVOICED				1,329.86	YTD PAID	721.00
2344	CHARLES FLEMING									
	305334 INVOICE:	08/19/19 8757	315351		121454	P	11/20/19	0001-00-340-000-0000-43438	PARK FEES -	125.00
	VENDOR TOTALS		125.00	YTD INVOICED				125.00	YTD PAID	125.00
14114	FLORES, CHRISTOPHER									
	304882 INVOICE:	11/03/19 B-16-0692-SA	314892		121455	P	11/20/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	585.00
	VENDOR TOTALS		22,507.00	YTD INVOICED				3,285.00	YTD PAID	585.00
10882	FREDERICKSBURG INN & SUITES									
	305119 INVOICE:	10/29/19 120419	315122	1001	121456	P	11/20/19	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	318.66
	VENDOR TOTALS		.00	YTD INVOICED				318.66	YTD PAID	318.66
13542	FRONTIER COMMUNICATIONS									
	305364 INVOICE:	11/06/19 9758-110617-5;110619	315384	862	121457	P	11/20/19	0001-01-000-009-0000-70420	TELEPHONE -	45.35
	305365 INVOICE:	10/19/19 1769-062891-5;101919	315385	862	121458	P	11/20/19	0001-01-000-009-0000-70420	TELEPHONE -	3,395.94

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		VENDOR TOTALS		54,903.68	YTD INVOICED				7,178.66	YTD PAID	3,441.29
11929	TRUECORE BEHAVIORAL SOLUTIONS, LLC										
	305482	11/01/19	315510	581		121459	P	11/20/19		CHILD CARE/RESIDENTIAL	5,031.30
	INVOICE: TOM-1019										
	305482	11/01/19	315510	1213		121459	P	11/20/19		EXTERNAL CONTRACT	1,136.10
	INVOICE: TOM-1019								0573-02-000-056-0000-70498 -16508		
	VENDOR TOTALS		47,404.60	YTD INVOICED					9,463.70	YTD PAID	6,167.40
17068	17FSS/FSCT										
	305370	11/06/19	315391	1168		121460	P	11/20/19		PROGRAMS & MEETINGS	50.00
	INVOICE: 110619								0001-06-000-080-0000-70368 -		
	VENDOR TOTALS		.00	YTD INVOICED					50.00	YTD PAID	50.00
2430	GANDY'S DAIRIES LLC										
	305329	11/06/19	315346	320		121461	P	11/20/19		SUPPLIES & OPERATING EXPE	352.23
	INVOICE: 652019824								0116-02-000-065-0000-70676 -		
	305344	11/06/19	315362	319		121461	P	11/20/19		SUPPLIES & OPERATING EXPE	329.33
	INVOICE: 652019821								0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		32,807.65	YTD INVOICED					5,741.23	YTD PAID	681.56
17130	GONZALES, ANYSSA										
	305366	11/04/19	315386			121462	P	11/20/19		LIBRARY COMMUNITY ROOM FE	250.00
	INVOICE: 110419								0001-00-390-000-0000-43942 -		
	VENDOR TOTALS		.00	YTD INVOICED					250.00	YTD PAID	250.00
2500	TEXAS INVESTIGATIONS & CONSULTANTS										
	305217	11/07/19	315227			121463	P	11/20/19		WITNESS EXPENSE	750.00
	INVOICE: 110719								0001-02-000-019-0000-70425 -NOCAP		
	VENDOR TOTALS		16,250.00	YTD INVOICED					7,250.00	YTD PAID	750.00
1358	STEPHANIE A. GOODMAN										
	304921	11/04/19	314931			121464	P	11/20/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0323-SB								0001-02-000-019-0000-70563 -		
	304936	11/04/19	314947			121464	P	11/20/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0323-SB;110419								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	
305008	11/05/19	315025			121464	P	11/20/19		ASSIGNED COUNSEL:FELONY	9,212.50
INVOICE:	B-18-0042-SA							0001-02-000-019-0000-70563	-	
305237	11/08/19	315248			121464	P	11/20/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-19-0406-SA							0001-02-000-019-0000-70563	-	
305238	11/08/19	315249			121464	P	11/20/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-19-0520-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		101,470.55	YTD INVOICED					26,050.00	YTD PAID	12,212.50
2515 W. W. GRAINGER, INC.										
305321	10/11/19	315338	745		121465	P	11/20/19		SUPPLIES & OPERATING EXPE	80.48
INVOICE:	9320716005							0065-02-000-065-0000-70676	-	
VENDOR TOTALS		33,627.13	YTD INVOICED					29,562.70	YTD PAID	80.48
10571 GRAY AND BRIGMAN, PLLC										
304880	11/03/19	314890			121466	P	11/20/19		ASSIGNED COUNSEL:FELONY	825.00
INVOICE:	B-17-0417-SA							0001-02-000-019-0000-70563	-	
304890	11/03/19	314900			121466	P	11/20/19		ASSIGNED COUNSEL:FELONY	675.00
INVOICE:	B-19-0095-SB							0001-02-000-019-0000-70563	-	
304891	11/03/19	314901			121466	P	11/20/19		ASSIGNED COUNSEL:FELONY	3,700.00
INVOICE:	B-18-0615-SA							0001-02-000-019-0000-70563	-	
304941	10/25/19	314953			121466	P	11/20/19		ASSIGNED COUNSEL:FELONY	1,750.00
INVOICE:	A-19-0331-SB							0001-02-000-019-0000-70563	-	
304943	10/25/19	314955			121466	P	11/20/19		ASSIGNED COUNSEL:FELONY	907.50
INVOICE:	B-16-0802-SB							0001-02-000-019-0000-70563	-	
304948	10/31/19	314960			121466	P	11/20/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-0849-SA							0001-02-000-019-0000-70563	-	
304949	10/31/19	314961			121466	P	11/20/19		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	D-19-0063-SA							0001-02-000-019-0000-70563	-	
304950	10/31/19	314962			121466	P	11/20/19		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	D-19-0536-SB							0001-02-000-019-0000-70563	-	
304951	10/31/19	314963			121466	P	11/20/19		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	D-19-0834-SA							0001-02-000-019-0000-70563	-	
304952	10/31/19	314964			121466	P	11/20/19		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	UNINDICTED;103119							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	
304953	10/31/19	314965			121466	P	11/20/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-19-0103-SB							0001-02-000-019-0000-70563	-	
305130	10/09/19	315134			121466	P	11/20/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0310-SB							0001-02-000-019-0000-70563	-	
305499	11/06/19	315529			121466	P	11/20/19		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-14-0692-SA							0001-02-000-019-0000-70563	-	
305500	11/07/19	315530			121466	P	11/20/19		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE:	19-00408L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		66,816.67	YTD INVOICED					22,513.75	YTD PAID	12,107.50
17125	LALANI GTTX HOLDINGS LLC									
305342	11/08/19	315359		1236	121467	P	11/20/19		TRAVEL & TRAINING	272.42
INVOICE:	120619							0030-01-000-003-0000-70428	-	
VENDOR TOTALS		.00	YTD INVOICED					272.42	YTD PAID	272.42
1300	BRADLEY H. HARALSON									
304894	10/28/19	314904			121468	P	11/20/19		ASSIGNED COUNSEL:FELONY	4,700.00
INVOICE:	C-18-0760-SB							0001-02-000-019-0000-70563	-	
304896	11/03/19	314906			121468	P	11/20/19		ASSIGNED COUNSEL:FELONY	2,210.14
INVOICE:	B-13-0015-SA							0001-02-000-019-0000-70563	-	
304927	11/05/19	314937			121468	P	11/20/19		ASSIGNED COUNSEL:FELONY	2,012.50
INVOICE:	A-19-0460-SB							0001-02-000-019-0000-70563	-	
304954	10/30/19	314967			121468	P	11/20/19		ASSIGNED COUNSEL:JUVENILE	250.00
INVOICE:	D-19-0002-J;103019							0001-02-000-019-0000-70562	-	
305152	11/06/19	315156			121468	P	11/20/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	11P369							0001-02-000-119-0000-70566	-	
305153	11/06/19	315157			121468	P	11/20/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P530							0001-02-000-119-0000-70566	-	
305154	11/06/19	315158			121468	P	11/20/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P176							0001-02-000-119-0000-70566	-	
305155	11/06/19	315159			121468	P	11/20/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P528							0001-02-000-119-0000-70566	-	
305157	11/06/19	315161			121468	P	11/20/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P527							0001-02-000-119-0000-70566	-	
305159	11/06/19	315163			121468	P	11/20/19		ASSIGNED COUNSEL:GUARDIAN	200.00

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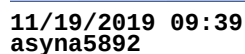
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	13P117;110619							0001-02-000-119-0000-70566	-	
305160	11/06/19	315164			121468	P	11/20/19	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P493							0001-02-000-119-0000-70566	-	
305161	11/06/19	315166			121468	P	11/20/19	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P529							0001-02-000-119-0000-70566	-	
305163	11/06/19	315168			121468	P	11/20/19	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P531							0001-02-000-119-0000-70566	-	
305192	11/07/19	315198			121468	P	11/20/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-19-0857							0001-02-000-019-0000-70563	-	
305193	11/07/19	315199			121468	P	11/20/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	675.00
INVOICE:	C-18-0170-SA							0001-02-000-019-0000-70563	-	
305223	10/21/19	315233			121468	P	11/20/19	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	465.00
INVOICE:	C-18-0130-CPS;102119							0001-02-000-019-0000-70561	-	
305496	11/06/19	315526			121468	P	11/20/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	M-19-0971							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		197,207.65	YTD INVOICED					37,617.64	YTD PAID	13,112.64
10191	CHRISTIANSO HARTMAN									
305177	11/04/19	315183			121469	P	11/20/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-16-1100-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		18,100.00	YTD INVOICED					2,350.00	YTD PAID	750.00
1332	STEWART KIRK HAWKINS									
305178	11/02/19	315184			121470	P	11/20/19	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	330.00
INVOICE:	C-18-0066-CPS;110219							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		44,859.75	YTD INVOICED					19,114.04	YTD PAID	330.00
5508	JENNY HENLEY									
304893	11/04/19	314903			121471	P	11/20/19	0001-02-000-019-0000-70571	ASSIGNED COUNSEL:CAPITALM	7,936.60
INVOICE:	110419							0001-02-000-019-0000-70571	-	
VENDOR TOTALS		30,391.50	YTD INVOICED					22,255.35	YTD PAID	7,936.60
17065	AMY D. HOLIFIELD									
304955	10/28/19	314968	1076		121472	P	11/20/19	0001-06-000-080-0000-70489	REFUNDS	13.99
INVOICE:	102819							0001-06-000-080-0000-70489	-	



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION				
VENDOR TOTALS										165,547.63 YTD INVOICED	30,341.15 YTD PAID	15,090.25
3058 LA ESPERANZA CLINIC												
305381 INVOICE:	11/08/19	315402	273	121479	P	11/20/19	0001-05-000-078-0000-70397	HEALTH CARE COST 8% -	540.00			
305394 INVOICE:	11/04/19	315416	950	121478	P	11/20/19	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	380.80			
VENDOR TOTALS										34,841.53 YTD INVOICED	4,797.40 YTD PAID	920.80
14017 LABATT FOOD SERVICE												
305062 INVOICE:	10/30/19	315079	347	121480	P	11/20/19	0001-02-000-043-0000-70330	GROCERIES -16509	981.69			
305201 INVOICE:	10/30/19	315207	347	121480	P	11/20/19	0001-02-000-043-0000-70330	GROCERIES -16509	99.64			
305355 INVOICE:	11/06/19	315375	347	121480	P	11/20/19	0001-02-000-043-0000-70330	GROCERIES -16509	991.82			
VENDOR TOTALS										53,469.19 YTD INVOICED	8,046.78 YTD PAID	2,073.15
16978 LAFON, TOMMY												
304897 INVOICE:	11/03/19	314907		121481	P	11/20/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	500.00			
VENDOR TOTALS										.00 YTD INVOICED	6,425.00 YTD PAID	500.00
17118 LAKEWAY HOSPITALITY LP												
305232 INVOICE:	11/07/19	315242	1209	121482	P	11/20/19	0001-02-000-025-0000-70428	EO TRAVEL & TRAINING -ELECT	58.34			
VENDOR TOTALS										.00 YTD INVOICED	58.34 YTD PAID	58.34
15108 LANGUAGE LINE SERVICES, INC												
305592 INVOICE:	10/31/19	315629	1151	121483	P	11/20/19	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	7.62			
305592 INVOICE:	10/31/19	315629	1210	121483	P	11/20/19	0001-02-000-119-0000-70425	WITNESS EXPENSE -	10.79			
VENDOR TOTALS										7.62 YTD INVOICED	42.73 YTD PAID	18.41
13489 LEASE SERVICING CENTER, INC.												

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		305372 INVOICE: 46182	11/06/19	315394	754	121484	P	11/20/19	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	216.96
		305372 INVOICE: 46182	11/06/19	315394	755	121484	P	11/20/19	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	216.96
		305372 INVOICE: 46182	11/06/19	315394	756	121484	P	11/20/19	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	221.91
		305372 INVOICE: 46182	11/06/19	315394	757	121484	P	11/20/19	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	124.12
		VENDOR TOTALS				9,359.40 YTD INVOICED		1,559.90 YTD PAID			779.95
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
		305006 INVOICE: 1499110-20191031	10/31/19	315023	274	121487	P	11/20/19	0001-05-000-078-0000-70675	PROFESSIONAL FEES -	71.75
		VENDOR TOTALS				3,611.50 YTD INVOICED		775.75 YTD PAID			71.75
14183	RELX INC										
		305172 INVOICE: 3092301937	10/31/19	315178	1121	121488	P	11/20/19	0001-02-000-013-0000-70435	BOOKS -	718.00
		VENDOR TOTALS				11,286.00 YTD INVOICED		1,744.00 YTD PAID			718.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
		305173 INVOICE: 1013129-20191031	10/31/19	315179	271	121486	P	11/20/19	0001-02-000-006-0000-70675	PROFESSIONAL FEES -	300.00
		305317 INVOICE: 1245171-20191031	10/31/19	315334	57	121485	P	11/20/19	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	50.00
		VENDOR TOTALS				3,611.50 YTD INVOICED		775.75 YTD PAID			350.00
3186	LONE STAR HOLDINGS, LLC										
		305490 INVOICE: 6288850	10/29/19	315519	826	121489	P	11/20/19	0001-01-000-009-0000-70421	POSTAGE -	206.54
		VENDOR TOTALS				4,846.71 YTD INVOICED		1,937.14 YTD PAID			206.54
16572	LOVE, ELIZABETH										
		305354 INVOICE: 110719	11/07/19	315374		121490	P	11/20/19	0001-02-000-019-0000-70425	WITNESS EXPENSE -CAPTL	6,500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,500.00 YTD INVOICED			6,500.00 YTD PAID			6,500.00		
3214 LOWE'S HOME CENTERS, INC.										
305438	10/08/19	315463	542	121491	P	11/20/19		TRAVEL & TRAINING	93.78	
INVOICE:	936354;100819						0001-02-000-054-0000-70428	-		
305439	10/10/19	315464	710	121491	P	11/20/19		BUILDING REPAIR	30.64	
INVOICE:	935211						0001-01-000-144-0000-70530	-		
305441	10/17/19	315467	780	121491	P	11/20/19		PROGRAMS & MEETINGS	11.29	
INVOICE:	915618						0001-06-000-080-0000-70368	-		
305442	10/21/19	315468	840	121491	P	11/20/19		BUILDING REPAIR	142.34	
INVOICE:	915177						0001-01-000-144-0000-70530	-		
305444	10/22/19	315470	906	121491	P	11/20/19		MAINT & PAVING/PRCT 1 & 3	33.06	
INVOICE:	936582						0005-03-000-198-0000-70356	-		
305445	10/22/19	315471	890	121491	P	11/20/19		BUILDING REPAIR	44.61	
INVOICE:	936628						0001-01-000-180-0000-70530	-		
VENDOR TOTALS		34,474.77 YTD INVOICED			16,322.46 YTD PAID			355.72		
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
305174	11/04/19	315180	1094	121492	P	11/20/19		AUTO REPAIR	78.33	
INVOICE:	1163400						0001-02-000-054-0000-70335	-		
VENDOR TOTALS		8,598.76 YTD INVOICED			2,653.06 YTD PAID			78.33		
1305 CHRISTI MANNING										
305142	11/06/19	315146		121493	P	11/20/19		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-18-1141-SB						0001-02-000-019-0000-70563	-		
305179	11/02/19	315185		121493	P	11/20/19		ASSIGNED COUNSEL:CPS	1,687.50	
INVOICE:	C-18-0139-CPS						0001-02-000-019-0000-70561	-		
305180	11/02/19	315186		121493	P	11/20/19		ASSIGNED COUNSEL:CPS	2,400.00	
INVOICE:	C-18-0050-CPS						0001-02-000-019-0000-70561	-		
305219	11/06/19	315229		121493	P	11/20/19		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	19-00439						0001-02-000-119-0000-70564	-		
305220	11/06/19	315230		121493	P	11/20/19		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	19-01687						0001-02-000-119-0000-70564	-		
305221	11/06/19	315231		121493	P	11/20/19		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	19-01689						0001-02-000-119-0000-70564	-		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			28,025.00	YTD INVOICED			8,587.50	YTD PAID	5,637.50
15145	JOHN W GASPARINI INC									
	305367	10/24/19	315388	955	121494	P	11/20/19		BUILDING REPAIR	731.93
	INVOICE: INV001836603							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			17,986.10	YTD INVOICED			3,061.16	YTD PAID	731.93
3323	MAYFIELD PAPER COMPANY, INC									
	305371	11/01/19	315393	878	121495	P	11/20/19		SANITATION SUPPLIES	41.27
	INVOICE: 2603522							0001-02-000-042-0000-70303	-	
	305373	10/23/19	315395	878	121495	P	11/20/19		SANITATION SUPPLIES	2,166.48
	INVOICE: 2598060							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS			77,677.92	YTD INVOICED			25,505.40	YTD PAID	2,207.75
1356	SHAWNTELL L. MCKILLOP									
	304928	11/04/19	314938		121496	P	11/20/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0017-SA							0001-02-000-019-0000-70563	-	
	304978	11/01/19	314993		121496	P	11/20/19		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-18-0407-SA							0001-02-000-019-0000-70563	-	
	305063	11/05/19	315080		121496	P	11/20/19		ASSIGNED COUNSEL:FELONY	1,194.00
	INVOICE: B-11-0269-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			157,696.75	YTD INVOICED			26,511.90	YTD PAID	2,194.00
3373	MEDICAL WHOLESALE, INC.									
	305390	10/30/19	315412	951	121497	P	11/20/19		INMATE MEDICAL EXPENSE	203.47
	INVOICE: 0077750-IN							0001-02-000-042-0000-70511	-	
	305391	10/28/19	315413	951	121497	P	11/20/19		INMATE MEDICAL EXPENSE	501.00
	INVOICE: 0077608-IN							0001-02-000-042-0000-70511	-	
	305393	10/28/19	315415	951	121497	P	11/20/19		INMATE MEDICAL EXPENSE	427.26
	INVOICE: 0077609-IN							0001-02-000-042-0000-70511	-	
	305395	09/30/19	315417	951	121497	P	11/20/19		INMATE MEDICAL EXPENSE	176.05
	INVOICE: 0076008-IN							0001-02-000-042-0000-70511	-	
	305397	10/23/19	315419	951	121497	P	11/20/19		INMATE MEDICAL EXPENSE	859.84
	INVOICE: 0077353-IN							0001-02-000-042-0000-70511	-	
	305398	10/07/19	315420	951	121497	P	11/20/19		INMATE MEDICAL EXPENSE	203.57

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0076449-IN							0001-02-000-042-0000-70511	-	
305399	10/04/19	315421	951		121497	P	11/20/19	INMATE MEDICAL EXPENSE		1,195.70
INVOICE:	0076380-IN							0001-02-000-042-0000-70511	-	
305400	10/10/19	315422	951		121497	P	11/20/19	INMATE MEDICAL EXPENSE		257.93
INVOICE:	0076675-IN							0001-02-000-042-0000-70511	-	
305402	11/04/19	315424	951		121497	P	11/20/19	INMATE MEDICAL EXPENSE		93.00
INVOICE:	0077972-IN							0001-02-000-042-0000-70511	-	
305403	11/04/19	315425	951		121497	P	11/20/19	INMATE MEDICAL EXPENSE		117.60
INVOICE:	0077980-IN							0001-02-000-042-0000-70511	-	
305404	11/05/19	315426	951		121497	P	11/20/19	INMATE MEDICAL EXPENSE		913.48
INVOICE:	0078114-IN							0001-02-000-042-0000-70511	-	
305553	10/02/19	315588	951		121497	P	11/20/19	INMATE MEDICAL EXPENSE		56.47
INVOICE:	0076165-IN							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		37,996.79	YTD INVOICED					8,788.06	YTD PAID	5,005.37
7659	MARICELA VASQUEZ MENDOZA									
304899	11/03/19	314909			121498	P	11/20/19	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-19-0144-SB							0001-02-000-019-0000-70563	-	
304900	11/03/19	314910			121498	P	11/20/19	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-18-1059-SA							0001-02-000-019-0000-70563	-	
305194	11/02/19	315200			121498	P	11/20/19	ASSIGNED COUNSEL:CPS		1,893.75
INVOICE:	C-18-0066-CPS							0001-02-000-019-0000-70561	-	
305195	11/07/19	315201			121498	P	11/20/19	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-17-0405-SA							0001-02-000-019-0000-70563	-	
305196	11/07/19	315202			121498	P	11/20/19	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-19-0771-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		38,906.25	YTD INVOICED					12,881.25	YTD PAID	4,893.75
14191	MID-TEX OF MIDLAND, INC.									
305396	11/01/19	315418	1230		121499	P	11/20/19	CAP BUILDING IMPROVEMENTS		187,703.00
INVOICE:	14							0699-02-000-011-0014-80504 -19023		
VENDOR TOTALS		4,778,850.00	YTD INVOICED					187,703.00	YTD PAID	187,703.00
8663	MIDWEST TAPE, LLC									
305175	11/01/19	315181	881		121500	P	11/20/19	AUDIO/VISUAL SUPPLIES		14.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	98140184							0001-06-000-080-0000-70336	-	
305176	11/01/19	315182	569		121500	P	11/20/19		AUDIO/VISUAL SUPPLIES	173.18
INVOICE:	98140182							0001-06-000-080-0000-70336	-	
VENDOR TOTALS			24,098.16	YTD INVOICED				3,337.56	YTD PAID	188.17
3482 MORRISON SUPPLY COMPANY										
305368	10/24/19	315389	952		121501	P	11/20/19		BUILDING REPAIR	21.94
INVOICE:	S107316825.002							0001-01-000-162-0000-70530	-	
305369	10/24/19	315390	841		121501	P	11/20/19		BUILDING REPAIR	334.82
INVOICE:	S107274941.001							0001-01-000-142-0000-70530	-	
VENDOR TOTALS			14,332.61	YTD INVOICED				1,100.16	YTD PAID	356.76
3534 NAPA AUTO PARTS										
305407	11/06/19	315429	1197		121502	P	11/20/19		SHOP SUPPLIES	47.76
INVOICE:	3587-266729							0001-01-000-070-0000-70351	-	
305407	11/06/19	315429	1197		121502	P	11/20/19		MAINT & PAVING/PRCT 1 & 3	71.64
INVOICE:	3587-266729							0005-03-000-198-0000-70356	-	
305407	11/06/19	315429	1197		121502	P	11/20/19		MAINT & PAVING/PRCT 2 & 4	71.64
INVOICE:	3587-266729							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			885.68	YTD INVOICED				920.13	YTD PAID	191.04
3617 NTS COMMUNICATIONS, INC.										
305485	11/05/19	315513	38		121503	P	11/20/19		UTILITIES	80.90
INVOICE:	85841001174;110519							0066-02-000-065-0000-70440	-	
VENDOR TOTALS			4,069.11	YTD INVOICED				2,285.90	YTD PAID	80.90
2128 OVERDRIVE, INC.										
305079	10/29/19	315096	368		121504	P	11/20/19		DOWNLOADABLES	163.98
INVOICE:	01280DA19207507							0001-06-000-080-0000-70365	-	
305079	10/29/19	315096	824		121504	P	11/20/19		DOWNLOADABLES	203.00
INVOICE:	01280DA19207507							0001-06-000-080-0000-70365	-	
VENDOR TOTALS			69,875.45	YTD INVOICED				8,202.94	YTD PAID	366.98
13996 JAMESON INN										
305202	10/09/19	315208	1061		121505	P	11/20/19		WITNESS EXPENSE	96.05
INVOICE:	1909Q3							0001-02-000-013-0000-70425	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	305207 INVOICE:	10/09/19 1909XH	315215	1064	121505	P	11/20/19	0001-02-000-013-0000-70425	WITNESS EXPENSE -	96.05
	VENDOR TOTALS		1,392.22		YTD INVOICED		484.77		YTD PAID	192.10
3734	PECOS COUNTY - TAX OFFICE									
	305209 INVOICE:	11/04/19 14057;2019	315216	1093	121506	P	11/20/19	0015-06-000-080-0000-70676	SUPPLIES & OPERATING EXPE -15202	718.34
	VENDOR TOTALS		717.26		YTD INVOICED		718.34		YTD PAID	718.34
13742	PERFORMANCE FOOD GROUP INC									
	305331 INVOICE:	11/07/19 9706059	315348	322	121507	P	11/20/19	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	932.10
	305345 INVOICE:	11/07/19 9706058	315363	321	121507	P	11/20/19	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,045.76
	VENDOR TOTALS		141,637.81		YTD INVOICED		21,472.26		YTD PAID	2,977.86
15277	PRITCHARD, AUDREY									
	305147 INVOICE:	10/23/19 19019	315151		121508	P	11/20/19	0001-02-000-012-0000-70411	REPORTING SERVICE -	67.50
	VENDOR TOTALS		8,414.88		YTD INVOICED		67.50		YTD PAID	67.50
3854	PTS OF AMERICA, LLC									
	305225 INVOICE:	11/05/19 191093	315235	1067	121509	P	11/20/19	0001-02-000-054-0000-70484	TRAVEL/PRISONERS -	1,273.50
	VENDOR TOTALS		39,259.15		YTD INVOICED		2,398.50		YTD PAID	1,273.50
8796	RACKSPACE HOSTING									
	305325 INVOICE:	11/10/19 7383964	315342	992	121510	P	11/20/19	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,163.34
	VENDOR TOTALS		2,530.94		YTD INVOICED		1,639.73		YTD PAID	1,163.34
3933	RANGEL PRINTING									
	305124 INVOICE:	10/29/19 19470	315128	1079	121511	P	11/20/19	0001-06-000-080-0000-70325	ADVERTISING AND MARKETING -	118.00
	VENDOR TOTALS		3,510.05		YTD INVOICED		1,005.96		YTD PAID	118.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10586	RAPID REFRIGERATION									
	305466	11/03/19	315494	1128	121512	P	11/20/19		KITCHEN REPAIRS	160.00
	INVOICE: 8019							0001-01-000-144-0000-70327	-	
	VENDOR TOTALS			14,500.91	YTD INVOICED			464.00	YTD PAID	160.00
11229	RATCLIFFE, JILL									
	305125	10/29/19	315129	1075	121513	P	11/20/19		REFUNDS	16.99
	INVOICE: 102919							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			.00	YTD INVOICED			16.99	YTD PAID	16.99
6501	GERALD RATLIFF									
	304932	11/04/19	314943		121514	P	11/20/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0478-SB							0001-02-000-019-0000-70563	-	
	305197	11/07/19	315203		121514	P	11/20/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-08-0820-SA							0001-02-000-019-0000-70563	-	
	305198	11/07/19	315204		121514	P	11/20/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0488-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			82,466.76	YTD INVOICED			26,987.50	YTD PAID	2,250.00
13732	RAYMOND, BRIAN									
	304956	11/04/19	314969		121515	P	11/20/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0518-SB							0001-02-000-019-0000-70563	-	
	304957	11/04/19	314970		121515	P	11/20/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0256-SB							0001-02-000-019-0000-70563	-	
	305239	11/08/19	315250		121515	P	11/20/19		ASSIGNED COUNSEL:FELONY	1,125.00
	INVOICE: D-18-0672-SA							0001-02-000-019-0000-70563	-	
	305240	11/08/19	315251		121515	P	11/20/19		ASSIGNED COUNSEL:FELONY	1,125.00
	INVOICE: D-18-0892-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			79,448.10	YTD INVOICED			8,800.00	YTD PAID	3,750.00
3972	NRG ENERGY INC.									
	305080	10/29/19	315098	309	121521	P	11/20/19		UTILITIES	17.95
	INVOICE: 13379908-0;102919							0001-06-000-081-0000-70440	-	
	305081	11/04/19	315100	310	121523	P	11/20/19		UTILITIES	26.25
	INVOICE: 13331015-1;110419							0001-06-000-081-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
305082	11/01/19 315101	311			121518	P	11/20/19	UTILITIES	16.18	
INVOICE:	13341041-5;110119							0001-06-000-081-0000-70440 -		
305083	11/04/19 315102	312			121525	P	11/20/19	UTILITIES	49.79	
INVOICE:	13331014-4;110419							0001-06-000-081-0000-70440 -		
305084	10/29/19 315103	313			121524	P	11/20/19	UTILITIES	42.91	
INVOICE:	13379909-8;102919							0001-06-000-081-0000-70440 -		
305085	11/04/19 315104	314			121517	P	11/20/19	UTILITIES	16.18	
INVOICE:	13345241-7;110419							0001-06-000-081-0000-70440 -		
305210	10/29/19 315220	195			121526	P	11/20/19	UTILITIES	116.90	
INVOICE:	13378192-2;102919							0001-03-000-198-0000-70440 -		
305427	10/28/19 315452	508			121528	P	11/20/19	UTILITIES	284.49	
INVOICE:	13378124-5;102819							0001-01-000-130-0000-70440 -		
305432	10/28/19 315457	531			121530	P	11/20/19	UTILITIES	413.79	
INVOICE:	13375947-2;102819							0001-01-000-135-0000-70440 -		
305449	11/04/19 315476	676			121522	P	11/20/19	UTILITIES	25.88	
INVOICE:	13333147-0;110419							0001-01-000-142-0000-70440 -		
305450	11/04/19 315477	601			121516	P	11/20/19	UTILITIES	13.11	
INVOICE:	13333148-8;110419							0001-01-000-143-0000-70440 -		
305451	11/04/19 315478	653			121532	P	11/20/19	UTILITIES	604.12	
INVOICE:	13345258-1;110419							0001-01-000-149-0000-70440 -		
305452	11/04/19 315479	654			121527	P	11/20/19	UTILITIES	162.16	
INVOICE:	13345251-6;110419							0001-01-000-149-0000-70440 -		
305463	10/29/19 315491	390			121519	P	11/20/19	CIVIL DEFENSE SIREN	17.19	
INVOICE:	13379910-6;102919							0001-02-000-047-0000-70455 -		
305464	11/04/19 315493	391			121520	P	11/20/19	CIVIL DEFENSE SIREN	17.47	
INVOICE:	13345260-7;110419							0001-02-000-048-0000-70455 -		
305630	11/07/19 315670	1321			121531	P	11/20/19	BUILDING CONSTRUCTION	459.81	
INVOICE:	13345249-0;110719							0120-01-000-154-0000-80501 -		
305631	11/04/19 315671	1328			121533	P	11/20/19	BUILDING CONSTRUCTION	8,294.78	
INVOICE:	14845885-4;110419							0120-01-000-154-0000-80501 -		
305635	11/04/19 315676	1340			121529	P	11/20/19	BUILDING CONSTRUCTION	384.94	
INVOICE:	13345248-2;110419							0120-01-000-154-0000-80501 -		
VENDOR TOTALS		596,968.82	YTD INVOICED		150,147.21	YTD PAID			10,963.90	

1317 GONZALO P. RIOS, JR.

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
304980	11/04/19	314995			121534	P	11/20/19		ASSIGNED COUNSEL:FELONY	7,750.00
INVOICE:	B-17-0946-SB							0001-02-000-019-0000-70563	-	
305199	11/02/19	315205			121534	P	11/20/19		ASSIGNED COUNSEL:CPS	525.00
INVOICE:	C-18-0139-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		113,400.00	YTD INVOICED					23,852.50	YTD PAID	8,275.00
16467	RMA TOLL PROCESSING									
305456	11/06/19	315483	1297		121535	P	11/20/19		TRAVEL & TRAINING	10.62
INVOICE:	100007093764							0116-02-000-065-0000-70428	-	
VENDOR TOTALS		65.80	YTD INVOICED					21.37	YTD PAID	10.62
14994	MARIE ROBINSON									
305339	11/08/19	315357	1233		121536	P	11/20/19		TRAVEL & TRAINING	115.50
INVOICE:	120619							0030-01-000-003-0000-70428	-	
305339	11/08/19	315357	1234		121536	P	11/20/19		TRAVEL & TRAINING	232.00
INVOICE:	120619							0030-01-000-003-0000-70428	-	
VENDOR TOTALS		99.00	YTD INVOICED					347.50	YTD PAID	347.50
16205	RIVER ROAD AGGREGATES, LLC									
305484	09/23/19	315512	1296		121537	P	11/20/19		SUPPLIES & OPERATING EXPE	480.90
INVOICE:	20401							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		44,020.05	YTD INVOICED					10,173.75	YTD PAID	480.90
10904	SAISD									
305378	11/07/19	315400			121538	P	11/20/19		JUVENILE RESTITUTION	50.00
INVOICE:	110719							0112-00-000-000-0000-22073	-	
VENDOR TOTALS		205.00	YTD INVOICED					50.00	YTD PAID	50.00
4102	SAM HOUSTON ST UNIVERSITY HOTEL									
305145	11/07/19	315149	1111		121539	P	11/20/19		EO TRAVEL & TRAINING	525.20
INVOICE:	120619							0103-02-000-051-0000-70428	-ELECT	
VENDOR TOTALS		2,613.52	YTD INVOICED					525.20	YTD PAID	525.20
4108	GECF SAM'S									
305322	11/02/19	315339	427		121541	P	11/20/19		SUPPLIES & OPERATING EXPE	71.84
INVOICE:	000648							0065-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
305347	11/02/19 315365	488	121541	P	11/20/19			SUPPLIES & OPERATING EXPE	936.17	
INVOICE: 001288								0116-02-000-065-0000-70676 -		
305349	11/02/19 315367	472	121541	P	11/20/19			SUPPLIES & OPERATING EXPE	1,132.84	
INVOICE: 001289								0066-02-000-065-0000-70676 -		
305350	11/02/19 315368	791	121541	P	11/20/19			SUPPLIES & OPERATING EXPE	447.00	
INVOICE: 004328								0066-02-000-065-0000-70676 -		
305350	11/02/19 315368	791	121541	P	11/20/19			SUPPLIES & OPERATING EXPE	447.00	
INVOICE: 004328								0116-02-000-065-0000-70676 -		
305356	10/04/19 315376	395	121540	P	11/20/19			EQUIPMENT	981.74	
INVOICE: 000000;100419								0001-01-000-009-0000-70475 -		
VENDOR TOTALS	46,567.98 YTD INVOICED							6,407.95 YTD PAID	4,016.59	
15163 SAN ANGELO INVESTIGATIONS AND CONSULTING										
305234	11/07/19 315245		121542	P	11/20/19			WITNESS EXPENSE	5,407.09	
INVOICE: 110719								0001-02-000-019-0000-70425 -CAPTL		
305377	11/07/19 315399		121543	P	11/20/19			WITNESS EXPENSE	26,617.60	
INVOICE: 110719*1								0001-02-000-019-0000-70425 -CAPTL		
VENDOR TOTALS	42,353.83 YTD INVOICED							60,436.04 YTD PAID	32,024.69	
4198 MONICA SCHNIERS										
305118	10/29/19 315121	933	121544	P	11/20/19			TRAVEL & TRAINING	165.00	
INVOICE: 120419								0001-02-000-056-0000-70428 -16501		
VENDOR TOTALS	960.26 YTD INVOICED							165.00 YTD PAID	165.00	
4245 SHANNON CLINIC										
305332	10/10/19 315349	327	121546	P	11/20/19			CONTRACT SERVICES	420.00	
INVOICE: 700000050;101019								0116-02-000-065-0000-70678 -		
305461	10/31/19 315489	325	121547	P	11/20/19			CONTRACT SERVICES	1,175.27	
INVOICE: 700000142;103119								0066-02-000-065-0000-70678 -		
305493	10/22/19 315522	1155	121545	P	11/20/19			MEDICAL EXPENSE	50.00	
INVOICE: 700000096;102219								0001-02-000-043-0000-70447 -16509		
VENDOR TOTALS	1,077,672.82 YTD INVOICED							9,540.61 YTD PAID	1,645.27	
4286 SHIPPING POINT										
305211	10/29/19 315221	1069	121548	P	11/20/19			POSTAGE	5.81	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE:	558762						0001-02-000-054-0000-70421	-	
		VENDOR TOTALS			142.52	YTD INVOICED			5.81	YTD PAID	5.81
11382	SIMONS, TODD CHARLES										
	304881	11/03/19	314891			121549	P	11/20/19		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE:	B-16-0408-SB							0001-02-000-019-0000-70563	-	
	304883	11/03/19	314893			121549	P	11/20/19		ASSIGNED COUNSEL:FELONY	1,412.50
	INVOICE:	B-19-0623-SA							0001-02-000-019-0000-70563	-	
	304884	11/03/19	314894			121549	P	11/20/19		ASSIGNED COUNSEL:FELONY	1,412.50
	INVOICE:	B-19-0044-SA							0001-02-000-019-0000-70563	-	
	304885	11/03/19	314895			121549	P	11/20/19		ASSIGNED COUNSEL:FELONY	725.00
	INVOICE:	B-19-0219-SA							0001-02-000-019-0000-70563	-	
	304886	11/03/19	314896			121549	P	11/20/19		ASSIGNED COUNSEL:FELONY	725.00
	INVOICE:	B-19-0527-SB							0001-02-000-019-0000-70563	-	
	304915	11/04/19	314925			121549	P	11/20/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	18-01129							0001-02-000-119-0000-70564	-	
	304916	11/04/19	314926			121549	P	11/20/19		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	18-02499							0001-02-000-119-0000-70564	-	
	304917	11/04/19	314927			121549	P	11/20/19		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	19-00133							0001-02-000-119-0000-70564	-	
	304918	11/04/19	314928			121549	P	11/20/19		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	19-00135							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			101,669.90	YTD INVOICED				13,642.50	YTD PAID	5,525.00
10884	JESSICA CASENAVE SKINNER ATTY. AT LAW										
	304901	11/03/19	314911			121550	P	11/20/19		ASSIGNED COUNSEL:FELONY	1,375.00
	INVOICE:	B-19-0106-SB							0001-02-000-019-0000-70563	-	
	304903	11/03/19	314913			121550	P	11/20/19		ASSIGNED COUNSEL:FELONY	1,375.00
	INVOICE:	B-16-0599-SB							0001-02-000-019-0000-70563	-	
	304938	11/04/19	314949			121550	P	11/20/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-19-0001-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			40,728.75	YTD INVOICED				5,000.00	YTD PAID	3,500.00
10416	STAPLES INC.										
	305069	10/26/19	315086	965		121551	P	11/20/19		OFFICE SUPPLIES	8.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3429026687							0001-06-000-090-0000-70301 -		
305070	10/26/19	315087	965		121551	P	11/20/19	OFFICE SUPPLIES		38.31
INVOICE:	3429026686							0001-06-000-090-0000-70301 -		
305226	10/26/19	315236	964		121551	P	11/20/19	OFFICE SUPPLIES		12.14
INVOICE:	3429026734							0001-02-000-017-0000-70301 -		
305227	10/26/19	315237	964		121551	P	11/20/19	OFFICE SUPPLIES		-12.14
INVOICE:	3429026733							0001-02-000-017-0000-70301 -		
305228	10/26/19	315238	1004		121551	P	11/20/19	OFFICE SUPPLIES		176.55
INVOICE:	3429026720							0001-05-000-078-0000-70301 -		
305229	10/26/19	315239	990		121551	P	11/20/19	OFFICE SUPPLIES		493.76
INVOICE:	3429026694							0001-02-000-025-0000-70301 -		
305229	10/26/19	315239	990		121551	P	11/20/19	OFFICE SUPPLIES		54.86
INVOICE:	3429026694							0041-02-000-025-0000-70301 -		
305233	10/26/19	315243	1003		121551	P	11/20/19	LAUNDRY AND TOILETRY SUPP		249.09
INVOICE:	3429026712							0001-02-000-043-0000-70390 -16509		
305379	10/26/19	315401	924		121551	P	11/20/19	OPERATING EXPENSE		29.44
INVOICE:	3429026703							0001-02-000-056-0000-70676 -16500		
305380	10/19/19	315403	870		121551	P	11/20/19	OFFICE SUPPLIES		725.16
INVOICE:	3428437445							0001-02-000-042-0000-70301 -		
305382	10/19/19	315404	870		121551	P	11/20/19	OFFICE SUPPLIES		734.81
INVOICE:	3428437444							0001-02-000-042-0000-70301 -		
305383	10/19/19	315405	868		121551	P	11/20/19	SANITATION SUPPLIES		1,330.16
INVOICE:	3428437443							0001-02-000-042-0000-70303 -		
305384	10/19/19	315406	870		121551	P	11/20/19	OFFICE SUPPLIES		953.90
INVOICE:	3428437441							0001-02-000-042-0000-70301 -		
305385	10/26/19	315407	868		121551	P	11/20/19	SANITATION SUPPLIES		151.36
INVOICE:	3429026697							0001-02-000-042-0000-70303 -		
305698	10/26/19	315743	964		121551	P	11/20/19	OFFICE SUPPLIES		209.77
INVOICE:	3429026731							0001-02-000-017-0000-70301 -		
VENDOR TOTALS			142,372.48	YTD INVOICED				29,784.76	YTD PAID	5,155.41
1324 JAMES L. STEWART										
304904	10/28/19	314914			121552	P	11/20/19	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-14-0843-SA							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	
304907	11/03/19 314917				121552	P	11/20/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0883-SA							0001-02-000-019-0000-70563	-	
304908	11/03/19 314918				121552	P	11/20/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-1056-SA							0001-02-000-019-0000-70563	-	
304910	11/03/19 314920				121552	P	11/20/19		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-19-0145-SB							0001-02-000-019-0000-70563	-	
304911	11/03/19 314921				121552	P	11/20/19		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-19-0504-SB							0001-02-000-019-0000-70563	-	
305120	10/18/19 315123				121552	P	11/20/19		ASSIGNED COUNSEL:FELONY	1,725.00
INVOICE:	A-18-0839-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		52,117.50	YTD INVOICED					12,225.00	YTD PAID	4,475.00
13382	STONE, PATRICIA ANN ATTY									
305497	11/06/19 315527				121553	P	11/20/19		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-19-0471-SB							0001-02-000-019-0000-70563	-	
305498	11/06/19 315528				121553	P	11/20/19		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-19-0274-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		61,055.00	YTD INVOICED					3,150.00	YTD PAID	500.00
4461	SUDDENLINK									
305374	10/31/19 315396	1186			121556	P	11/20/19		INTERNET SERVICE	94.39
INVOICE:	135845-01-4							0001-01-000-008-0000-70385	-	
305375	11/20/19 315397	1187			121555	P	11/20/19		INTERNET SERVICE	52.95
INVOICE:	140647-01-7							0001-01-000-008-0000-70385	-	
305376	10/31/19 315398	1188			121557	P	11/20/19		INTERNET SERVICE	338.29
INVOICE:	150398-01-4							0001-01-000-008-0000-70385	-	
305605	11/14/19 315643	1302			121554	P	11/20/19		INTERNET SERVICE	46.68
INVOICE:	143147-01-4;121219							0001-01-000-008-0000-70385	-	
VENDOR TOTALS		168,619.34	YTD INVOICED					2,535.26	YTD PAID	532.31
16854	CEQUEL COMMUNICATIONS LLC									
305610	11/01/19 315648	1305			121558	P	11/20/19		INTERNET SERVICE	450.00
INVOICE:	100209617							0001-01-000-008-0000-70385	-	
305637	10/01/19 315678	1305			121558	P	11/20/19		INTERNET SERVICE	464.85
INVOICE:	100191042							0001-01-000-008-0000-70385	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
305640	09/01/19 315682	1304			121558	P	11/20/19		INTERNET SERVICE	-1,317.07
INVOICE:	100173502							0001-01-000-008-0000-70385	-	
305641	11/01/19 315683	1304			121558	P	11/20/19		INTERNET SERVICE	3,671.00
INVOICE:	100207601							0001-01-000-008-0000-70385	-	
305642	10/01/19 315684	1304			121558	P	11/20/19		INTERNET SERVICE	3,725.86
INVOICE:	100189490							0001-01-000-008-0000-70385	-	
VENDOR TOTALS		23,100.15	YTD INVOICED					16,510.25	YTD PAID	6,994.64
4473	ANGELO SUPERIOR SERVICES, INC.									
305386	10/31/19 315408	1016			121559	P	11/20/19		BUILDING REPAIR	394.00
INVOICE:	147795							0001-01-000-141-0000-70530	-	
305387	11/04/19 315409	1124			121559	P	11/20/19		BUILDING REPAIR	2,025.95
INVOICE:	147796							0001-01-000-141-0000-70530	-	
VENDOR TOTALS		88,415.64	YTD INVOICED					17,924.95	YTD PAID	2,419.95
1326	JOHN E. SUTTON									
304912	11/03/19 314922				121560	P	11/20/19		ASSIGNED COUNSEL:FELONY	503.75
INVOICE:	B-16-0759-SB							0001-02-000-019-0000-70563	-	
304913	11/03/19 314923				121560	P	11/20/19		ASSIGNED COUNSEL:FELONY	503.75
INVOICE:	B-18-1053-SA							0001-02-000-019-0000-70563	-	
304914	11/03/19 314924				121560	P	11/20/19		ASSIGNED COUNSEL:FELONY	1,305.00
INVOICE:	B-16-0295-SA							0001-02-000-019-0000-70563	-	
305235	11/06/19 315246				121560	P	11/20/19		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	D-19-0102-SB							0001-02-000-019-0000-70563	-	
305236	11/06/19 315247				121560	P	11/20/19		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	D-19-0100-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		69,695.00	YTD INVOICED					12,175.00	YTD PAID	3,112.50
17138	TARANGO, DAVID									
305501	10/22/19 315531				121561	P	11/20/19		OVERPAYMENTS	1.00
INVOICE:	1832700J4;102219							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		.00	YTD INVOICED					1.00	YTD PAID	1.00
4540	CHRIS TAYLOR									
305231	11/07/19 315241	1193			121562	P	11/20/19		EO TRAVEL & TRAINING	148.50
INVOICE:	120619							0001-02-000-025-0000-70428	-ELECT	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	305129 INVOICE:	11/05/19 110519	315133	1119	121570	P	11/20/19	0001-03-000-198-0000-70403	BOND PREMIUMS -	2,415.00
	VENDOR TOTALS		3,187.50	YTD INVOICED				2,415.00	YTD PAID	2,415.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	305333 INVOICE:	11/01/19 5140175	315350	72	121571	P	11/20/19	0116-02-000-065-0000-70440	UTILITIES -	91.20
	VENDOR TOTALS		11,674.25	YTD INVOICED				3,560.38	YTD PAID	91.20
4686	TEXAS LAWYERS' INSURANCE									
	305470 INVOICE:	11/07/19 93077	315497	1239	121572	P	11/20/19	0001-02-000-012-0000-70402	LIABILITY INSURANCE -	1,500.00
	VENDOR TOTALS		10,500.00	YTD INVOICED				9,000.00	YTD PAID	1,500.00
4697	TEXAS PARKS & WILDLIFE									
	305502 INVOICE:	10/07/19 1832713J4;100719	315532		121573	P	11/20/19	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	22.85
	305503 INVOICE:	10/11/19 J41934726;101119	315533		121573	P	11/20/19	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
	VENDOR TOTALS		27,521.92	YTD INVOICED				8,404.15	YTD PAID	93.40
4700	TEXAS POLITICAL SUBDIVISION									
	305126 INVOICE:	11/01/19 5282	315130	712	121574	P	11/20/19	0001-01-000-009-0000-60204	WORKERS COMPENSATION INSU -	12,920.00
	VENDOR TOTALS		145,198.00	YTD INVOICED				43,064.00	YTD PAID	12,920.00
4707	TEXAS PUBLIC HEALTH ASSOCIATION									
	305336 INVOICE:	10/01/19 200003382	315354	1232	121575	P	11/20/19	0030-01-000-003-0000-70428	TRAVEL & TRAINING -	300.00
	305346 INVOICE:	10/01/19 200003382*1	315364	1232	121576	P	11/20/19	0030-01-000-003-0000-70428	TRAVEL & TRAINING -	300.00
	VENDOR TOTALS		1,260.00	YTD INVOICED				600.00	YTD PAID	600.00
4719	TEXAS STATE UNIVERSITY									
	305121 INVOICE:	10/24/19 49923	315124	976	121577	P	11/20/19	0001-02-000-051-0000-70428	TRAVEL & TRAINING -ELECT	315.00

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION								
VENDOR TOTALS										2,700.00	YTD INVOICED		2,560.00	YTD PAID		315.00
4731 TEXAS WILDLIFE DAMAGE MGMT FUND																
305133 INVOICE:	10/31/19 250624	315137	125	121578	P	11/20/19		TRAPPER PROGRAM	1,950.00							
										0001-04-000-060-0000-70389	-					
VENDOR TOTALS										23,400.00	YTD INVOICED		3,900.00	YTD PAID		1,950.00
6518 TGC TAX ASSESSOR & COLLECTOR																
305131 INVOICE:	11/01/19 04767;110119	315135	188	121581	P	11/20/19		EQUIPMENT PARTS & REPAIR	7.50							
										0001-03-000-198-0000-70343	-					
305132 INVOICE:	11/04/19 71904;110419	315136	188	121582	P	11/20/19		EQUIPMENT PARTS & REPAIR	7.50							
										0001-03-000-198-0000-70343	-					
305136 INVOICE:	11/04/19 19852;110419	315140	188	121580	P	11/20/19		EQUIPMENT PARTS & REPAIR	7.50							
										0001-03-000-198-0000-70343	-					
305513 INVOICE:	10/22/19 25379;102219	315543	942	121579	P	11/20/19		AUTO REPAIR, FUEL, ETC	7.50							
										0001-02-000-042-0000-70335	-					
VENDOR TOTALS										1,987.25	YTD INVOICED		228.50	YTD PAID		30.00
8392 PETROPLEX OFFICE SUPPLY, INC.																
305508 INVOICE:	10/30/19 EA269439	315538	1071	121583	P	11/20/19		COPIER SUPPLIES/LEASES	101.97							
										0001-01-000-009-0000-70302	-					
305509 INVOICE:	10/29/19 EA269272	315539	1038	121583	P	11/20/19		COPIER SUPPLIES/LEASES	101.97							
										0001-01-000-009-0000-70302	-					
305510 INVOICE:	10/29/19 EA269274	315540	1037	121583	P	11/20/19		COPIER SUPPLIES/LEASES	33.99							
										0001-01-000-009-0000-70302	-					
305511 INVOICE:	10/29/19 EA269273	315541	1036	121583	P	11/20/19		COPIER SUPPLIES/LEASES	169.95							
										0001-01-000-009-0000-70302	-					
305512 INVOICE:	10/30/19 EA269443	315542	1072	121583	P	11/20/19		COPIER SUPPLIES/LEASES	407.88							
										0001-01-000-009-0000-70302	-					
VENDOR TOTALS										41,705.66	YTD INVOICED		5,302.44	YTD PAID		815.76
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC																
305128 INVOICE:	11/01/19 4903231-110119	315132	1122	121584	P	11/20/19		SUPPLIES & OPERATING EXPE	134.00							
										0001-02-000-013-0000-70676	-					

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,177.50 YTD INVOICED				241.60 YTD PAID				134.00
11924 TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER										
305684	11/07/19	315728			121585	P	11/20/19		WITNESS EXPENSE	30,200.00
INVOICE:	110719							0001-02-000-019-0000-70425	-CAPTL	
305685	11/07/19	315730			121585	P	11/20/19		WITNESS EXPENSE	22,200.00
INVOICE:	110719*1							0001-02-000-019-0000-70425	-CAPTL	
305686	11/07/19	315731			121585	P	11/20/19		WITNESS EXPENSE	14,600.00
INVOICE:	110719*2							0001-02-000-019-0000-70425	-CAPTL	
305687	11/07/19	315732			121585	P	11/20/19		WITNESS EXPENSE	30,750.00
INVOICE:	110719*3							0001-02-000-019-0000-70425	-CAPTL	
305688	11/07/19	315733			121585	P	11/20/19		WITNESS EXPENSE	12,100.00
INVOICE:	110719*4							0001-02-000-019-0000-70425	-CAPTL	
305689	11/07/19	315734			121585	P	11/20/19		WITNESS EXPENSE	30,200.00
INVOICE:	110719*5							0001-02-000-019-0000-70425	-CAPTL	
305690	11/07/19	315735			121585	P	11/20/19		WITNESS EXPENSE	3,000.00
INVOICE:	110719*6							0001-02-000-019-0000-70425	-CAPTL	
305691	11/07/19	315736			121585	P	11/20/19		WITNESS EXPENSE	7,000.00
INVOICE:	110719*7							0001-02-000-019-0000-70425	-CAPTL	
VENDOR TOTALS		87,933.00 YTD INVOICED				164,850.00 YTD PAID				150,050.00
9101 UNIFIRST CORPORATION										
305078	11/01/19	315095	198		121586	P	11/20/19		UNIFORMS	93.89
INVOICE:	839 0270533							0001-03-000-198-0000-70391	-	
305137	11/01/19	315141	372		121586	P	11/20/19		UNIFORMS	97.87
INVOICE:	839 0270534							0001-03-000-199-0000-70391	-	
305139	10/25/19	315143	372		121586	P	11/20/19		UNIFORMS	103.32
INVOICE:	839 0270088							0001-03-000-199-0000-70391	-	
305212	11/07/19	315222	345		121586	P	11/20/19		UNIFORMS	28.60
INVOICE:	839 0270883							0001-01-000-138-0000-70391	-	
305216	11/07/19	315226	456		121586	P	11/20/19		SHOP SUPPLIES	10.12
INVOICE:	839 0270885							0001-01-000-070-0000-70351	-	
305216	11/07/19	315226	456		121586	P	11/20/19		UNIFORMS	28.34
INVOICE:	839 0270885							0001-01-000-070-0000-70391	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	305216 INVOICE:	11/07/19 839 0270885	315226	456	121586	P	11/20/19	0001-06-000-081-0000-70391	UNIFORMS -	15.99
	305517 INVOICE:	10/31/19 839 0270462	315548	434	121586	P	11/20/19	0001-01-000-180-0000-70358	SAFETY EQUIPMENT -	28.60
	305520 INVOICE:	10/25/19 839 0270089	315551	433	121586	P	11/20/19	0001-01-000-163-0000-70358	SAFETY EQUIPMENT -	29.34
	305522 INVOICE:	10/31/19 839 0270451	315552	431	121586	P	11/20/19	0001-01-000-136-0000-70391	UNIFORMS -	82.67
	305534 INVOICE:	11/07/19 839 0270889	315565	432	121586	P	11/20/19	0001-01-000-132-0000-70358	SAFETY EQUIPMENT -	28.60
	305535 INVOICE:	11/07/19 839 0270884	315566	431	121586	P	11/20/19	0001-01-000-136-0000-70391	UNIFORMS -	77.22
	VENDOR TOTALS		20,993.31	YTD INVOICED				3,487.64	YTD PAID	624.56
16196	UNITY CHILDREN'S HOME									
	305460 INVOICE:	10/31/19 OCT2019-B	315488	704	121587	P	11/20/19		CHILD CARE/RESIDENTIAL	8,598.47
	VENDOR TOTALS		51,677.70	YTD INVOICED				16,919.57	YTD PAID	8,598.47
17069	VANCIL, KARL W.									
	304981 INVOICE:	10/22/19 A-18-0597-SA	314996		121588	P	11/20/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	304984 INVOICE:	10/22/19 A-19-0483-SB	314999		121588	P	11/20/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		.00	YTD INVOICED				1,500.00	YTD PAID	1,500.00
14999	VANTOORN & ASSOCIATES, INC.									
	305218 INVOICE:	11/07/19 110719	315228		121589	P	11/20/19	0001-02-000-019-0000-70425	WITNESS EXPENSE -CAPTL	7,840.45
	VENDOR TOTALS		65,941.27	YTD INVOICED				20,048.06	YTD PAID	7,840.45
4973	VERIZON									
	305140 INVOICE:	10/23/19 9840803703	315144	1039	121592	P	11/20/19	0001-02-000-054-0000-70388	CELL PHONE/PAGER -	645.89
	305213 INVOICE:	10/23/19 9840803706	315223	1114	121590	P	11/20/19	0001-02-000-053-0000-70385	INTERNET SERVICE -	37.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
305214	10/23/19	315224	1115	121591	P	11/20/19		0001-02-000-053-0000-70385	INTERNET SERVICE	37.99
INVOICE:	9840803709								-	
VENDOR TOTALS		10,324.55	YTD INVOICED					1,784.01	YTD PAID	721.87
4998 VULCAN INC. (SIGN MATERIALS)										
305215	11/01/19	315225	196	121593	P	11/20/19		0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	950.21
INVOICE:	348765								-	
VENDOR TOTALS		5,415.24	YTD INVOICED					950.21	YTD PAID	950.21
13977 WACO-MCLENNAN COUNTY LIBRARY										
304958	10/24/19	314971	1080	121594	P	11/20/19		0001-06-000-080-0000-70435	BOOKS	24.95
INVOICE:	102419								-	
VENDOR TOTALS		.00	YTD INVOICED					24.95	YTD PAID	24.95
5078 WEST PUBLISHING CORPORATION										
305488	03/01/19	315516	546	121595	P	11/20/19		0001-02-000-051-0000-70405	DUES & SUBSCRIPTIONS	50.34
INVOICE:	839861707								-	
305495	11/01/19	315525	546	121595	P	11/20/19		0001-02-000-051-0000-70405	DUES & SUBSCRIPTIONS	48.47
INVOICE:	841209891								-	
VENDOR TOTALS		79,216.83	YTD INVOICED					7,637.50	YTD PAID	98.81
14304 WEX BANK										
305208	10/31/19	315218	1183	121596	P	11/20/19		0560-02-000-056-0000-70676	OPERATING EXPENSE	127.37
INVOICE:	62071147*3								-16501	
305208	10/31/19	315218	1183	121596	P	11/20/19		0583-02-000-056-0000-70428	TRAVEL & TRAINING	273.52
INVOICE:	62071147*3								-	
305326	10/31/19	315343	1264	121596	P	11/20/19		0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION	327.64
INVOICE:	62071147								-	
305326	10/31/19	315343	1264	121596	P	11/20/19		0064-02-000-065-0000-70432	FURNISHED TRANSPORTATION	29.01
INVOICE:	62071147								-	
305326	10/31/19	315343	1264	121596	P	11/20/19		0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	903.85
INVOICE:	62071147								-	
305326	10/31/19	315343	1264	121596	P	11/20/19		0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION	244.69
INVOICE:	62071147								-	
305326	10/31/19	315343	1264	121596	P	11/20/19			FURNISHED TRANSPORTATION	36.45

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:112019

TO FISCAL 2019/12 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	62071147							0155-02-000-065-0000-70432	-	
305326	10/31/19	315343	1264	121596	P	11/20/19		FURNISHED TRANSPORTATION		70.95
INVOICE:	62071147							0156-02-000-065-0000-70432	-	
305326	10/31/19	315343	1264	121596	P	11/20/19		FURNISHED TRANSPORTATION		26.89
INVOICE:	62071147							0157-02-000-065-0000-70432	-	
305473	10/31/19	315501	1295	121596	P	11/20/19		FURNISHED TRANSPORTATION		2,019.40
INVOICE:	62071147*1							0066-02-000-065-0000-70432	-	
305473	10/31/19	315501	1295	121596	P	11/20/19		FURNISHED TRANSPORTATION		2,345.26
INVOICE:	62071147*1							0116-02-000-065-0000-70432	-	
305492	10/31/19	315521	1244	121596	P	11/20/19		AUTO REPAIR, FUEL, ETC		84.34
INVOICE:	62071147*2							0001-02-000-013-0000-70335	-	
305492	10/31/19	315521	1244	121596	P	11/20/19		AUTO REPAIR, FUEL, ETC		129.51
INVOICE:	62071147*2							0001-02-000-025-0000-70335	-	
305492	10/31/19	315521	1244	121596	P	11/20/19		FUEL & AUTO REPAIR		17.73
INVOICE:	62071147*2							0001-02-000-028-0000-70335	-	
305492	10/31/19	315521	1244	121596	P	11/20/19		FUEL & AUTO REPAIR		52.41
INVOICE:	62071147*2							0001-01-000-035-0000-70335	-	
305492	10/31/19	315521	1244	121596	P	11/20/19		FUEL		2,023.08
INVOICE:	62071147*2							0001-02-000-042-0000-70338	-	
305492	10/31/19	315521	1244	121596	P	11/20/19		AUTO REPAIR, FUEL, ETC		292.62
INVOICE:	62071147*2							0001-02-000-050-0000-70335	-	
305492	10/31/19	315521	1244	121596	P	11/20/19		AUTO REPAIR, FUEL, ETC		93.50
INVOICE:	62071147*2							0001-02-000-051-0000-70335	-	
305492	10/31/19	315521	1244	121596	P	11/20/19		AUTO REPAIR, FUEL, ETC		324.64
INVOICE:	62071147*2							0001-02-000-052-0000-70335	-	
305492	10/31/19	315521	1244	121596	P	11/20/19		AUTO REPAIR, FUEL, ETC		222.66
INVOICE:	62071147*2							0001-02-000-053-0000-70335	-	
305492	10/31/19	315521	1244	121596	P	11/20/19		FUEL		11,498.33
INVOICE:	62071147*2							0001-02-000-054-0000-70338	-	
305492	10/31/19	315521	1244	121596	P	11/20/19		FUEL & AUTO REPAIR		1,085.47
INVOICE:	62071147*2							0001-02-000-056-0000-70335	-16501	
305492	10/31/19	315521	1244	121596	P	11/20/19		AUTO REPAIR, FUEL, ETC		943.10
INVOICE:	62071147*2							0001-02-000-058-0000-70335	-	
305492	10/31/19	315521	1244	121596	P	11/20/19		AUTO REPAIR, FUEL, ETC		715.55

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:112019

TO FISCAL 2019/12 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	62071147*2							0001-01-000-070-0000-70335	-	
305492	10/31/19	315521	1244		121596	P	11/20/19		FUEL & AUTO REPAIR	98.65
INVOICE:	62071147*2							0001-06-000-080-0000-70335	-	
305492	10/31/19	315521	1244		121596	P	11/20/19		AUTO REPAIR, FUEL, ETC	1,118.57
INVOICE:	62071147*2							0001-06-000-081-0000-70335	-	
305492	10/31/19	315521	1244		121596	P	11/20/19		AUTO REPAIR, FUEL, ETC	587.81
INVOICE:	62071147*2							0001-06-000-090-0000-70335	-	
305492	10/31/19	315521	1244		121596	P	11/20/19		AUTO REPAIR, FUEL, ETC	786.32
INVOICE:	62071147*2							0001-01-000-136-0000-70335	-	
305492	10/31/19	315521	1244		121596	P	11/20/19		AUTO REPAIR, FUEL, ETC	118.62
INVOICE:	62071147*2							0001-01-000-138-0000-70335	-	
305492	10/31/19	315521	1244		121596	P	11/20/19		FUEL	191.23
INVOICE:	62071147*2							0001-03-000-198-0000-70338	-	
305492	10/31/19	315521	1244		121596	P	11/20/19		TRAVEL & TRAINING	48.19
INVOICE:	62071147*2							0001-03-000-199-0000-70428	-	
VENDOR TOTALS		276,395.95	YTD INVOICED					55,171.03	YTD PAID	26,837.36
5226 YELLOWHOUSE MACHINERY COMPANY										
304959	11/01/19	314972	1077		121597	P	11/20/19		EQUIPMENT PARTS & REPAIR	459.16
INVOICE:	479638							0001-03-000-199-0000-70343	-	
304963	11/04/19	314976	977		121597	P	11/20/19		EQUIPMENT PARTS & REPAIR	2,296.01
INVOICE:	479928							0001-03-000-198-0000-70343	-	
305143	11/04/19	315147	1118		121597	P	11/20/19		EQUIPMENT PARTS & REPAIR	22.69
INVOICE:	480061							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		235,419.90	YTD INVOICED					6,240.52	YTD PAID	2,777.86
REPORT TOTALS										1,842,689.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	226	1,842,689.46

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