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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
1022	AAA SELF STORAGE									
	322156 INVOICE: 052658J4;082820	08/28/20	332989		128895	P	09/16/20	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	53.00
	VENDOR TOTALS	.00 YTD INVOICED						53.00 YTD PAID		53.00
14592	ADVANCE STORES COMPANY, INCORPORATED									
	321935 INVOICE: 6198024761670	09/03/20	332758	6448	128896	P	09/16/20	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	16.06
	VENDOR TOTALS	19,468.69 YTD INVOICED						21,097.04 YTD PAID		16.06
15841	GRANZOW & ASSOCIATES INC									
	321775 INVOICE: 741631	08/23/20	332592	369	128897	P	09/16/20	0001-01-000-139-0000-70418 -	HIRED SERVICES	265.00
	321775 INVOICE: 741631	08/23/20	332592	381	128897	P	09/16/20	0001-01-000-140-0000-70418 -	HIRED SERVICES	200.00
	321775 INVOICE: 741631	08/23/20	332592	425	128897	P	09/16/20	0001-01-000-141-0000-70418 -	HIRED SERVICES	425.00
	321775 INVOICE: 741631	08/23/20	332592	426	128897	P	09/16/20	0001-01-000-142-0000-70418 -	HIRED SERVICES	600.00
	VENDOR TOTALS	15,925.00 YTD INVOICED						17,415.00 YTD PAID		1,490.00
15205	AMAZON CAPITAL SERVICES, INC									
	321831 INVOICE: 1DNJ-9FKT-9H6D	08/27/20	332650	6123	128898	P	09/16/20	0001-02-000-054-0000-70324 -	CID/CRIM INVESTIGATION DI	166.32
	321833 INVOICE: 1M1W-L3DP-VM7K	08/21/20	332652	6137	128898	P	09/16/20	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	132.24
	322094 INVOICE: 1YTG-GPR6-H16W	06/24/20	332925	5089	128898	P	09/16/20	0006-03-000-199-0000-70475 -	EQUIPMENT	947.96
	322164 INVOICE: 1L4G-4W1J-3D6T	08/23/20	333001	6241	128898	P	09/16/20	0699-01-000-011-0016-72676 -20016	PUBLIC HEALTH CARES ACT	685.40
	322166 INVOICE: 1XFR-F6FJ-9LW1	08/24/20	333002	6241	128898	P	09/16/20	0699-01-000-011-0016-72676 -20016	PUBLIC HEALTH CARES ACT	-342.70
	322167 INVOICE: 13P7-MTQD-3FJF	09/01/20	333003	6345	128898	P	09/16/20	0699-01-000-011-0016-72676 -20016	PUBLIC HEALTH CARES ACT	260.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	26,898.11 YTD INVOICED						36,963.61 YTD PAID		1,849.22
1178	AMERICAN TIRE DISTRIBUTORS INC									
	321827 INVOICE: S141089533	08/31/20	332645	6331	128899	P	09/16/20	0001-01-000-070-0000-70335 -	AUTO REPAIR, FUEL, ETC	159.33
	321830 INVOICE: S141230353	09/02/20	332648	6418	128899	P	09/16/20	0001-00-000-000-0000-11800 -	FLEET INVENTORY	2,259.40
	VENDOR TOTALS	19,859.19 YTD INVOICED						28,261.86 YTD PAID		2,418.73
14564	ANGELO AUTO GLASS CO									
	321776 INVOICE: I065965	08/28/20	332593	6293	128900	P	09/16/20	0001-02-000-028-0000-70335 -	FUEL & AUTO REPAIR	299.16
	VENDOR TOTALS	8,308.32 YTD INVOICED						9,102.48 YTD PAID		299.16
1228	ANGELO STATE UNIVERSITY									
	322161 INVOICE: J42035400;080520	08/05/20	332996		128901	P	09/16/20	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	1.32
	322162 INVOICE: 1424455J4;080620	08/06/20	332997		128901	P	09/16/20	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
	322163 INVOICE: 1730179J4;081020	08/10/20	332998		128901	P	09/16/20	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
	322173 INVOICE: J42035997;081420	08/14/20	333009		128901	P	09/16/20	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
	322175 INVOICE: J42035996;081420	08/14/20	333012		128901	P	09/16/20	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
	322179 INVOICE: J42035999;081820	08/18/20	333015		128901	P	09/16/20	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
	322180 INVOICE: J41935125;082020	08/20/20	333016		128901	P	09/16/20	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
	322181 INVOICE: J42036018;083120	08/31/20	333017		128901	P	09/16/20	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
	VENDOR TOTALS	664.50 YTD INVOICED						940.22 YTD PAID		36.32
1234	GREGS TIRE & ALIGNMENT LLC									
	321777	08/25/20	332594	6275	128902	P	09/16/20		TIRES & TUBES	60.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 113423							0001-03-000-198-0000-70341 -		
	321778	08/27/20	332595	6326	128902	P	09/16/20		TIRES & TUBES	400.00
	INVOICE: 113448							0001-03-000-198-0000-70341 -		
	321823	08/28/20	332640	6355	128902	P	09/16/20		AUTO REPAIR, FUEL, ETC	34.00
	INVOICE: 113464							0001-01-000-070-0000-70335 -		
	VENDOR TOTALS	12,846.07 YTD INVOICED						14,763.74 YTD PAID		494.00
1245	AQUAONE									
	322113	08/05/20	332944	575	128903	P	09/16/20		OFFICE SUPPLIES	31.25
	INVOICE: 527109							0001-02-000-012-0000-70301 -		
	VENDOR TOTALS	476.55 YTD INVOICED						550.95 YTD PAID		31.25
1247	ARAMARK CORPORATION									
	321779	08/26/20	332596	379	128904	P	09/16/20		GROCERIES	12,511.51
	INVOICE: 200429100-000301							0001-02-000-042-0000-70330 -		
	VENDOR TOTALS	505,818.09 YTD INVOICED						579,274.94 YTD PAID		12,511.51
1286	AT&T									
	322168	08/25/20	333004	2027	128905	P	09/16/20		CELL PHONE/PAGER	92.12
	INVOICE: 87296718659X09032020							0001-02-000-052-0000-70388 -		
	322169	08/25/20	333005	2028	128906	P	09/16/20		CELL PHONE/PAGER	92.12
	INVOICE: 87296713469X09032020							0001-02-000-050-0000-70388 -		
	322197	08/25/20	333036	2026	128907	P	09/16/20		CELL PHONE/PAGER	92.12
	INVOICE: 87296719764X09032020							0001-02-000-053-0000-70388 -		
	VENDOR TOTALS	12,936.81 YTD INVOICED						15,070.10 YTD PAID		276.36
8147	JEFFREY BETTY									
	321768	09/01/20	332585		128908	P	09/16/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01397							0001-02-000-119-0000-70564 -		
	321769	09/01/20	332586		128908	P	09/16/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00357							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	35,560.00 YTD INVOICED						36,977.50 YTD PAID		800.00
1515	VDAL ENTERPRISES, INC.									
	321832	08/25/20	332651	5033	128909	P	09/16/20		BADGES	15.50
	INVOICE: D399683							0001-02-000-054-0000-70392 -		

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	322093	08/22/20	332924	6149	128909	P	09/16/20		EQUIPMENT	623.44
	INVOICE: D399627							0001-02-000-053-0000-70475 -		
	VENDOR TOTALS		841.97 YTD INVOICED					1,480.91 YTD PAID		638.94
1704 CARLSBAD FRESH WATER DISTRICT										
	322028	08/28/20	332857	2750	128910	P	09/16/20		UTILITIES	31.60
	INVOICE: 22;082820							0001-03-000-198-0000-70440 -		
	VENDOR TOTALS		294.10 YTD INVOICED					356.70 YTD PAID		31.60
1732 CDW GOVERNMENT INC.										
	321951	09/02/20	332778	6375	128911	P	09/16/20		EQUIP & SUPPLIES/JAIL PHO	619.19
	INVOICE: ZZC8989							0001-02-000-054-0000-70680 -		
	321953	08/19/20	332780	5921	128911	P	09/16/20		SUPPLIES & OPERATING EXPE	1,073.70
	INVOICE: ZTX0228							0699-01-000-030-0051-70676 -20051		
	321954	08/25/20	332781	6179	128911	P	09/16/20		EQUIPMENT	37.68
	INVOICE: ZVX9020							0001-01-000-030-0000-70475 -		
	321981	08/26/20	332810	6304	128911	P	09/16/20		EQUIPMENT	193.49
	INVOICE: ZWM7199							0001-02-000-006-0000-70475 -		
	322010	08/25/20	332839	6207	128911	P	09/16/20		OTHER COVID EXP CARES	10,454.08
	INVOICE: ZWF1596							0699-01-000-011-0016-76676 -20016		
	VENDOR TOTALS		109,223.80 YTD INVOICED					149,012.46 YTD PAID		12,378.14
6250 CHARM-TEX										
	321856	08/24/20	332677	6226	128912	P	09/16/20		SANITATION SUPPLIES	798.00
	INVOICE: 0227306-IN							0001-02-000-042-0000-70303 -		
	VENDOR TOTALS		48,215.26 YTD INVOICED					51,792.96 YTD PAID		798.00
1766 CHECKSTAR										
	322148	08/05/20	332981		128913	P	09/16/20		RESTITUTION ON BAD CHECKS	37.27
	INVOICE: 1832306J4;080520							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		395.36 YTD INVOICED					818.86 YTD PAID		37.27
1808 CITY OF SAN ANGELO										
	322115	08/17/20	332947	6433	128914	P	09/16/20		UTILITIES	900.00
	INVOICE: 166029-69888;081720							0001-06-000-081-0000-70440 -		

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	VENDOR TOTALS		466,066.35 YTD INVOICED					893,184.02 YTD PAID		900.00
1886	LONGHORN OFFICE PRODUCTS, INC.									
	321952	09/02/20	332779	6393	128915	P	09/16/20		OFFICE SUPPLIES	56.99
	INVOICE: 444920-0							0001-01-000-011-0000-70301 -		
	VENDOR TOTALS		17,295.44 YTD INVOICED					18,068.62 YTD PAID		56.99
9831	CONCHO COLLISION									
	322158	08/24/20	332993		128916	P	09/16/20		RESTITUTION ON BAD CHECKS	308.00
	INVOICE: J4HC190027;082420							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		1,542.00 YTD INVOICED					2,158.00 YTD PAID		308.00
15143	CARRIE SONNENBERG									
	321872	08/28/20	332694	6384	128917	P	09/16/20		TRAVEL & TRAINING	75.00
	INVOICE: 0046							0001-02-000-043-0000-70428 -16509		
	VENDOR TOTALS		2,925.00 YTD INVOICED					3,000.00 YTD PAID		75.00
1902	CONCHO VALLEY DOOR INC.									
	321841	08/27/20	332661	5379	128918	P	09/16/20		BUILDING REPAIR	2,565.00
	INVOICE: 111685							0001-01-000-144-0000-70530 -		
	VENDOR TOTALS		3,011.98 YTD INVOICED					11,190.65 YTD PAID		2,565.00
1903	CONCHO VALLEY ELECTRIC COOP									
	322029	08/31/20	332858	297	128920	P	09/16/20		UTILITIES	540.50
	INVOICE: 4411;083120							0001-03-000-199-0000-70440 -		
	322096	08/31/20	332927	1211	128919	P	09/16/20		UTILITIES	235.13
	INVOICE: 4412;083120							0001-06-000-081-0000-70440 -		
	VENDOR TOTALS		12,092.36 YTD INVOICED					14,232.97 YTD PAID		775.63
17502	CORNERSTONE DETENTION PRODUCTS INC									
	321855	08/17/20	332676	5206	128921	P	09/16/20		EQUIPMENT	524.16
	INVOICE: 402739							0001-02-000-042-0000-70475 -		
	VENDOR TOTALS		.00 YTD INVOICED					524.16 YTD PAID		524.16
12535	SHAFFER FUNERAL HOME									
	321836	08/31/20	332655		128922	P	09/16/20		AUTOPSIES	819.00

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	INVOICE: 083120							0001-01-000-009-0000-70412 -		
	321842	09/01/20	332662		128922	P	09/16/20		AUTOPSIES	819.00
	INVOICE: 090120							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		21,369.00 YTD INVOICED					24,645.00 YTD PAID		1,638.00
17621	CRAFTMASTER HARDWARE									
	321854	08/25/20	332675	4674	128923	P	09/16/20		BUILDING CONSTRUCTION	2,230.00
	INVOICE: I450174							0120-01-000-154-0000-80501 -		
	VENDOR TOTALS		.00 YTD INVOICED					2,230.00 YTD PAID		2,230.00
6820	CTWP									
	321843	08/25/20	332663	225	128925	P	09/16/20		COPY MACHINE RENTAL	125.89
	INVOICE: 27676623							0001-01-000-009-0000-70459 -		
	321843	08/25/20	332663	6335	128925	P	09/16/20		COPY MACHINE RENTAL	26.00
	INVOICE: 27676623							0001-01-000-009-0000-70459 -		
	321857	08/31/20	332678	766	128925	P	09/16/20		COPY MACHINE RENTAL	216.77
	INVOICE: 27709392							0001-01-000-009-0000-70459 -		
	321858	08/31/20	332679	764	128925	P	09/16/20		COPY MACHINE RENTAL	141.24
	INVOICE: 27709394							0001-01-000-009-0000-70459 -		
	321859	08/31/20	332680	763	128925	P	09/16/20		COPY MACHINE RENTAL	125.89
	INVOICE: 27709391							0001-01-000-009-0000-70459 -		
	321861	08/28/20	332682	3648	128924	P	09/16/20		COPY MACHINE RENTAL	120.26
	INVOICE: 1189002							0001-01-000-009-0000-70459 -		
	321862	08/27/20	332683	4533	128924	P	09/16/20		COPY MACHINE RENTAL	251.92
	INVOICE: 1188623							0001-01-000-009-0000-70459 -		
	321863	08/28/20	332684	4864	128924	P	09/16/20		COPY MACHINE RENTAL	243.93
	INVOICE: 1189001							0001-01-000-009-0000-70459 -		
	321864	08/28/20	332685	4003	128924	P	09/16/20		COPY MACHINE RENTAL	230.53
	INVOICE: 1189000							0001-01-000-009-0000-70459 -		
	321865	08/27/20	332686	4045	128924	P	09/16/20		COPY MACHINE RENTAL	326.76
	INVOICE: 1188689							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS		93,770.68 YTD INVOICED					96,922.11 YTD PAID		1,809.19
17140	DAUGHERTY, DONNA									
	322159	08/05/20	332994		128926	P	09/16/20		RESTITUTION ON BAD CHECKS	50.00

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	INVOICE: 1831990J4;080520							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		220.00 YTD INVOICED					270.00 YTD PAID		50.00
13908	DIGITAL ALLY									
	321867	08/17/20	332688	6069	128927	P	09/16/20		EQUIP & SUPPLIES/JAIL PHO	320.00
	INVOICE: 1113918							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		3,640.00 YTD INVOICED					5,281.00 YTD PAID		320.00
2143	STACY VAUGHN									
	321866	08/20/20	332687	6155	128928	P	09/16/20		BUILDING REPAIR	16.00
	INVOICE: 114640							0001-01-000-143-0000-70530 -		
	VENDOR TOTALS		6,887.00 YTD INVOICED					7,133.25 YTD PAID		16.00
14868	MARIA J. MATEOS-CALDWELL									
	322150	08/31/20	332983		128929	P	09/16/20		WITNESS EXPENSE	150.00
	INVOICE: 140-2020							0001-02-000-019-0000-70425 -NOCAP		
	VENDOR TOTALS		2,250.00 YTD INVOICED					2,700.00 YTD PAID		150.00
10152	ELITE SOLUTIONS, INC									
	321871	08/27/20	332693	6213	128930	P	09/16/20		TRAVEL & TRAINING	5,000.00
	INVOICE: 1030723							0001-01-000-008-0000-70428 -		
	VENDOR TOTALS		1,976.00 YTD INVOICED					6,976.00 YTD PAID		5,000.00
2259	ENER-TEL SERVICES, INC									
	321868	08/24/20	332689	4098	128931	P	09/16/20		INSPECTION FEES	2,650.00
	INVOICE: 223225							0001-01-000-180-0000-70433 -		
	321869	08/25/20	332690	5571	128931	P	09/16/20		BUILDING REPAIR	401.36
	INVOICE: 223253							0001-01-000-141-0000-70530 -		
	321870	08/21/20	332691	4599	128931	P	09/16/20		BUILDING REPAIR	2,321.36
	INVOICE: 222948							0001-01-000-180-0000-70530 -		
	322033	09/01/20	332862	597	128931	P	09/16/20		CONTRACT SERVICES	33.00
	INVOICE: 225152							0030-01-000-003-0000-70678 -		
	322034	09/01/20	332863	597	128931	P	09/16/20		CONTRACT SERVICES	500.00
	INVOICE: 225015							0030-01-000-003-0000-70678 -		
	VENDOR TOTALS		66,934.66 YTD INVOICED					103,142.32 YTD PAID		5,905.72

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
17626	FAIRMONT AUSTIN									
	322201	09/01/20	333040	6387	128932	P	09/16/20		EO TRAVEL & TRAINING	162.00
	INVOICE: 091720							0001-01-000-036-0000-70428 -ELECT		
	VENDOR TOTALS			.00 YTD INVOICED				162.00 YTD PAID		162.00
32	FEDERAL EXPRESS CORPORATION									
	321796	07/16/20	332613	5263	128933	P	09/16/20		POSTAGE	43.99
	INVOICE: 7-067-70998*1							0001-01-000-009-0000-70421 -		
	321797	07/30/20	332614	5263	128933	P	09/16/20		POSTAGE	21.59
	INVOICE: 7-080-16304*1							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS			4,474.96 YTD INVOICED				4,932.33 YTD PAID		65.58
1213	FLEETPRIDE, INC.									
	321955	08/24/20	332782	6224	128934	P	09/16/20		EQUIPMENT PARTS & REPAIR	38.75
	INVOICE: 58116400							0006-03-000-199-0000-70343 -		
	VENDOR TOTALS			2,538.08 YTD INVOICED				3,437.17 YTD PAID		38.75
11778	FOHN, GERALD A.									
	322119	09/02/20	332951		128935	P	09/16/20		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;090220							0001-02-000-119-0000-70564 -		
	322120	09/02/20	332952		128935	P	09/16/20		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;090220*1							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS			20,400.00 YTD INVOICED				23,200.00 YTD PAID		1,000.00
15164	CHARLES CORFIELD									
	321805	08/12/20	332622	5686	128936	P	09/16/20		MISCELLANEOUS	227.56
	INVOICE: 7445							0048-01-000-030-0000-70481 -		
	VENDOR TOTALS			1,426.07 YTD INVOICED				3,824.85 YTD PAID		227.56
2480	GLOBAL EQUIPMENT COMPANY									
	321806	08/21/20	332623	6182	128937	P	09/16/20		EQUIP & SUPPLIES/JAIL PHO	192.95
	INVOICE: 116457911							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS			56,435.06 YTD INVOICED				56,628.01 YTD PAID		192.95
2515	W. W. GRAINGER, INC.									
	322009	08/24/20	332838	6273	128938	P	09/16/20		LAUNDRY AND TOILETRY SUPP	77.64

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 9630971811							0001-02-000-043-0000-70390 -16509		
	322064 INVOICE: 9636387343	08/28/20	332895	6350	128938	P	09/16/20	0699-01-000-011-0016-72676 -20016	PUBLIC HEALTH CARES ACT	145.00
	VENDOR TOTALS		31,423.57 YTD INVOICED					61,128.43 YTD PAID		222.64
1298	ANDREW M. GRAVES									
	321771 INVOICE: B-20-0035-SA	08/31/20	332588		128939	P	09/16/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		86,984.20 YTD INVOICED					90,034.20 YTD PAID		750.00
10571	GRAY AND BRIGMAN, PLLC									
	321770 INVOICE: C-20-0710-SA	09/01/20	332587		128940	P	09/16/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,161.00
	322121 INVOICE: D-20-0039-SA	09/02/20	332953		128940	P	09/16/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		53,724.00 YTD INVOICED					62,299.25 YTD PAID		1,911.00
15296	GROAT, JAMES TY									
	322153 INVOICE: 19-01372L2	09/03/20	332986		128941	P	09/16/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	322154 INVOICE: 19-01580L2	09/03/20	332987		128941	P	09/16/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	322155 INVOICE: 20-00436L2	09/03/20	332988		128941	P	09/16/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	322157 INVOICE: 20-00850L2	09/03/20	332990		128941	P	09/16/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	VENDOR TOTALS		28,131.25 YTD INVOICED					29,131.25 YTD PAID		1,000.00
2549	GT DISTRIBUTORS, INC.									
	321807 INVOICE: INV0787435	08/24/20	332624	5259	128942	P	09/16/20	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	271.50
	321808 INVOICE: INV0787275	08/21/20	332625	5846	128942	P	09/16/20	0001-02-000-042-0000-70391 -	UNIFORMS	288.63
	321834 INVOICE: INV0787759	08/25/20	332653	5989	128942	P	09/16/20	0001-02-000-054-0000-70391 -	UNIFORMS	819.04

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
321837 INVOICE: INV0788285	08/27/20	332656	6097	128942	P	09/16/20	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	1,795.00
VENDOR TOTALS	35,049.49 YTD INVOICED						45,864.95 YTD PAID		3,174.17
1300 BRADLEY H. HARALSON									
321774 INVOICE: D-19-0058-J;090120	09/01/20	332591		128943	P	09/16/20	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	810.00
321791 INVOICE: D-20-0016-J	08/28/20	332608		128943	P	09/16/20	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	1,900.00
321792 INVOICE: D-20-0027-J	08/28/20	332609		128943	P	09/16/20	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	1,900.00
322122 INVOICE: 17-00455	09/02/20	332954		128943	P	09/16/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	532.50
322123 INVOICE: DRUGCOURT;090220	09/02/20	332955		128943	P	09/16/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	500.00
322124 INVOICE: DRUGCOURT;090220*1	09/02/20	332956		128943	P	09/16/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	500.00
322125 INVOICE: C-19-0119-CPS;083020	08/30/20	332957		128943	P	09/16/20	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	555.00
322126 INVOICE: 19-01451	09/02/20	332958		128943	P	09/16/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS	174,104.96 YTD INVOICED						195,574.96 YTD PAID		7,097.50
1325 JOE HERNANDEZ									
321783 INVOICE: M-20-0639	09/01/20	332600		128944	P	09/16/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	350.00
322127 INVOICE: 20-00695	09/02/20	332959		128944	P	09/16/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
322128 INVOICE: D-20-0308-SB	09/02/20	332960		128944	P	09/16/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
VENDOR TOTALS	37,920.00 YTD INVOICED						47,658.50 YTD PAID		1,500.00
2709 HOBBY LOBBY STORES, INC.									
322170 INVOICE: 93514595	08/20/20	333006	6163	128945	P	09/16/20	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	120.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			46.64 YTD INVOICED				304.11 YTD PAID		120.00
11745	BRIDGESTONE HOSEPOWER, LLC									
	321828 INVOICE: 23079146-00	08/28/20	332646	6357	128946	P	09/16/20	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	71.51
	321829 INVOICE: 23079179-00	08/31/20	332647	6361	128946	P	09/16/20	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	128.98
	VENDOR TOTALS			6,990.82 YTD INVOICED				7,490.81 YTD PAID		200.49
3358	VONA HUDSON									
	322063 INVOICE: 04491	08/24/20	332894	6263	128947	P	09/16/20	0699-01-000-030-0051-70676 -20051	SUPPLIES & OPERATING EXPE	94.24
	VENDOR TOTALS			192.50 YTD INVOICED				286.74 YTD PAID		94.24
2856	INDIGENT HEALTHCARE SOLUTIONS									
	321853 INVOICE: 70528	09/02/20	332674	272	128948	P	09/16/20	0001-05-000-078-0000-70675 -	PROFESSIONAL FEES	25.50
	VENDOR TOTALS			58,221.34 YTD INVOICED				58,318.34 YTD PAID		25.50
2868	INGRAM CONCRETE LLC									
	321840 INVOICE: 27594065	08/20/20	332660	4431	128949	P	09/16/20	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	1,985.06
	321844 INVOICE: 27594663	08/24/20	332664	4431	128949	P	09/16/20	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	1,019.06
	321846 INVOICE: 27593842	08/19/20	332666	4431	128949	P	09/16/20	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	1,012.48
	321956 INVOICE: 27595154	08/27/20	332784	4431	128949	P	09/16/20	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	161.98
	321957 INVOICE: 27595102	08/26/20	332785	4431	128949	P	09/16/20	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	2,017.54
	VENDOR TOTALS			36,662.51 YTD INVOICED				49,768.33 YTD PAID		6,196.12
33	INGRAM LIBRARY SERVICES									
	321873 INVOICE: 47989168	08/28/20	332695	5423	128950	P	09/16/20	0001-06-000-080-0000-70435 -	BOOKS	740.39

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
321876 INVOICE: 47989169	08/28/20	332698	3029	128950	P	09/16/20	0001-06-000-080-0000-70435 -	BOOKS	14.28
321877 INVOICE: 47989170	08/28/20	332699	5426	128950	P	09/16/20	0001-06-000-080-0000-70435 -	BOOKS	614.37
321878 INVOICE: 47989171	08/28/20	332700	5427	128950	P	09/16/20	0001-06-000-080-0000-70435 -	BOOKS	237.19
321879 INVOICE: 47989173	08/28/20	332701	5425	128950	P	09/16/20	0001-06-000-080-0000-70435 -	BOOKS	535.23
321880 INVOICE: 47989174	08/28/20	332702	3175	128950	P	09/16/20	0001-06-000-080-0000-70435 -	BOOKS	10.02
321881 INVOICE: 47989175	08/28/20	332703	5606	128950	P	09/16/20	0001-06-000-080-0000-70435 -	BOOKS	745.53
321882 INVOICE: 47989176	08/28/20	332704	5607	128950	P	09/16/20	0001-06-000-080-0000-70435 -	BOOKS	1,006.44
321883 INVOICE: 47989177	08/28/20	332705	5608	128950	P	09/16/20	0001-06-000-080-0000-70435 -	BOOKS	62.50
321884 INVOICE: 47989178	08/28/20	332706	3331	128950	P	09/16/20	0001-06-000-080-0000-70435 -	BOOKS	15.90
321885 INVOICE: 47989179	08/28/20	332707	5733	128950	P	09/16/20	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	284.48
321886 INVOICE: 47989180	08/28/20	332708	5772	128950	P	09/16/20	0001-06-000-080-0000-70435 -	BOOKS	680.14
321887 INVOICE: 47989181	08/28/20	332709	3503	128950	P	09/16/20	0001-06-000-080-0000-70435 -	BOOKS	50.87
321888 INVOICE: 47989182	08/28/20	332710	3716	128950	P	09/16/20	0001-06-000-080-0000-70435 -	BOOKS	126.12
321889 INVOICE: 47989183	08/28/20	332711	5984	128950	P	09/16/20	0001-06-000-080-0000-70435 -	BOOKS	491.68
321890 INVOICE: 47989184	08/28/20	332712	5984	128950	P	09/16/20	0001-06-000-080-0000-70435 -	BOOKS	10.58
321891 INVOICE: 47989185	08/28/20	332713	6158	128950	P	09/16/20	0001-06-000-080-0000-70435 -	BOOKS	3,840.34
321892 INVOICE: 47989186	08/28/20	332714	6159	128950	P	09/16/20	0001-06-000-080-0000-70435 -	BOOKS	350.80

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
321893 INVOICE: 47989187	08/28/20	332715	3950	128950	P	09/16/20	0001-06-000-080-0000-70435 -	BOOKS	14.31
321894 INVOICE: 47989188	08/28/20	332716	4195	128950	P	09/16/20	0001-06-000-080-0000-70435 -	BOOKS	79.44
321895 INVOICE: 47989189	08/28/20	332717	4577	128950	P	09/16/20	0001-06-000-080-0000-70435 -	BOOKS	14.31
321896 INVOICE: 47989190	08/28/20	332718	366	128950	P	09/16/20	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	283.59
321897 INVOICE: 48023394	08/30/20	332720	5606	128950	P	09/16/20	0001-06-000-080-0000-70435 -	BOOKS	18.00
321898 INVOICE: 48023395	08/30/20	332721	5733	128950	P	09/16/20	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	21.59
321899 INVOICE: 48023396	08/30/20	332722	5772	128950	P	09/16/20	0001-06-000-080-0000-70435 -	BOOKS	27.96
321900 INVOICE: 48023397	08/30/20	332723	3502	128950	P	09/16/20	0001-06-000-080-0000-70435 -	BOOKS	80.26
321901 INVOICE: 48023398	08/30/20	332724	5984	128950	P	09/16/20	0001-06-000-080-0000-70435 -	BOOKS	53.89
321902 INVOICE: 48023399	08/30/20	332725	6158	128950	P	09/16/20	0001-06-000-080-0000-70435 -	BOOKS	456.87
321903 INVOICE: 48023400	08/30/20	332726	6159	128950	P	09/16/20	0001-06-000-080-0000-70435 -	BOOKS	504.57
321904 INVOICE: 48023401	08/30/20	332727	366	128950	P	09/16/20	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	9.66
321905 INVOICE: 48055160	09/01/20	332728	5423	128950	P	09/16/20	0001-06-000-080-0000-70435 -	BOOKS	121.03
321906 INVOICE: 48055161	09/01/20	332729	3029	128950	P	09/16/20	0001-06-000-080-0000-70435 -	BOOKS	42.93
321907 INVOICE: 48055162	09/01/20	332730	5426	128950	P	09/16/20	0001-06-000-080-0000-70435 -	BOOKS	27.68
321908 INVOICE: 48055163	09/01/20	332731	5427	128950	P	09/16/20	0001-06-000-080-0000-70435 -	BOOKS	67.85
321909 INVOICE: 48055164	09/01/20	332732	5425	128950	P	09/16/20	0001-06-000-080-0000-70435 -	BOOKS	172.18

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
321910 INVOICE: 48055165	09/01/20	332733	3175	128950	P	09/16/20	0001-06-000-080-0000-70435 -	BOOKS	13.24
321911 INVOICE: 48055166	09/01/20	332734	5606	128950	P	09/16/20	0001-06-000-080-0000-70435 -	BOOKS	507.27
321912 INVOICE: 48055167	09/01/20	332735	5607	128950	P	09/16/20	0001-06-000-080-0000-70435 -	BOOKS	947.94
321913 INVOICE: 48055168	09/01/20	332736	5608	128950	P	09/16/20	0001-06-000-080-0000-70435 -	BOOKS	238.77
321914 INVOICE: 48055169	09/01/20	332737	5733	128950	P	09/16/20	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	140.35
321915 INVOICE: 48055170	09/01/20	332738	5772	128950	P	09/16/20	0001-06-000-080-0000-70435 -	BOOKS	521.05
321918 INVOICE: 48055171	09/01/20	332741	3502	128950	P	09/16/20	0001-06-000-080-0000-70435 -	BOOKS	86.16
321919 INVOICE: 48055172	09/01/20	332742	3716	128950	P	09/16/20	0001-06-000-080-0000-70435 -	BOOKS	75.76
321920 INVOICE: 48055173	09/01/20	332743	5984	128950	P	09/16/20	0001-06-000-080-0000-70435 -	BOOKS	383.40
321925 INVOICE: 48055175	09/01/20	332746	6158	128950	P	09/16/20	0001-06-000-080-0000-70435 -	BOOKS	206.65
321929 INVOICE: 48055176	09/01/20	332752	6277	128950	P	09/16/20	0001-06-000-080-0000-70435 -	BOOKS	4,280.73
321930 INVOICE: 48055177	09/01/20	332753	3950	128950	P	09/16/20	0001-06-000-080-0000-70435 -	BOOKS	111.02
321931 INVOICE: 48055178	09/01/20	332754	366	128950	P	09/16/20	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	213.90
322149 INVOICE: 48055174	09/01/20	332982	3892	128950	P	09/16/20	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	81.71
VENDOR TOTALS		208,574.61 YTD INVOICED					250,124.51 YTD PAID		19,620.93
17611 JACKSON, THOMAS EDGAR									
321784 INVOICE: C-20-0208-SA	09/01/20	332601		128951	P	09/16/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
322129 INVOICE: 20-00692L2	09/02/20	332961		128951	P	09/16/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	322130	09/02/20	332962		128951	P	09/16/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: UNFILED;090220							0001-02-000-119-0000-70564 -		
	322131	09/02/20	332963		128951	P	09/16/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 13-01714L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		.00 YTD INVOICED					2,550.00 YTD PAID		1,550.00
2942	THOMAS S. JETER									
	312710	03/09/20	323038	3385	128952	P	09/16/20		HEALTH CARE COST 8%	79.62
	INVOICE: 030920							0001-05-000-078-0000-70397 -		
	321847	08/24/20	332667	6305	128952	P	09/16/20		INMATE MEDICAL EXPENSE	79.62
	INVOICE: 082420							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		79.62 YTD INVOICED					159.24 YTD PAID		159.24
15694	CONNIE J. KELLEY, ATTORNEY AT LAW									
	321785	09/01/20	332602		128953	P	09/16/20		ASSIGNED COUNSEL:FELONY	2,583.00
	INVOICE: D-16-0134-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		.00 YTD INVOICED					13,445.50 YTD PAID		2,583.00
10577	KINNEY FRANKE ARCHITECTS									
	322008	08/28/20	332837	1329	128954	P	09/16/20		BUILDING CONSTRUCTION	462.76
	INVOICE: 56							0120-01-000-154-0000-80501 -		
	VENDOR TOTALS		59,681.15 YTD INVOICED					75,394.81 YTD PAID		462.76
3058	LA ESPERANZA CLINIC									
	321852	09/03/20	332672	4001	128955	P	09/16/20		HEALTH CARE COST 8%	405.00
	INVOICE: 090320							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS		26,345.21 YTD INVOICED					31,484.54 YTD PAID		405.00
14017	LABATT FOOD SERVICE									
	322004	09/02/20	332833	4713	128956	P	09/16/20		GROCERIES	942.16
	INVOICE: 09026461							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS		46,677.80 YTD INVOICED					51,557.37 YTD PAID		942.16
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	322171	08/31/20	333007	2770	128958	P	09/16/20		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 1742567-20200831							0001-01-000-011-0000-70405 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		5,290.64 YTD INVOICED					6,023.62 YTD PAID		50.00
14183	RELX INC									
	322172 INVOICE: 3092836938	08/31/20	333008	1121	128959	P	09/16/20	0001-02-000-013-0000-70435 -	BOOKS	718.00
	VENDOR TOTALS		9,936.00 YTD INVOICED					11,986.00 YTD PAID		718.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	322174 INVOICE: 1013129-20200831	08/31/20	333010	271	128957	P	09/16/20	0001-02-000-006-0000-70675 -	PROFESSIONAL FEES	300.00
	VENDOR TOTALS		5,290.64 YTD INVOICED					6,023.62 YTD PAID		300.00
17625	LLAMAS, JOSE									
	322183 INVOICE: 1933848J4;081720	08/17/20	333019		128960	P	09/16/20	0071-01-000-036-0000-70313 -	OVERPAYMENTS	19.00
	VENDOR TOTALS		.00 YTD INVOICED					19.00 YTD PAID		19.00
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	321821 INVOICE: 1266118	09/01/20	332638	6397	128961	P	09/16/20	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	63.25
	321822 INVOICE: 1265931	09/01/20	332639	6377	128961	P	09/16/20	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	82.62
	VENDOR TOTALS		4,278.01 YTD INVOICED					6,117.64 YTD PAID		145.87
1305	CHRISTI MANNING, ATTORNEY AT LAW									
	322132 INVOICE: 20-00061	09/02/20	332964		128962	P	09/16/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		30,812.50 YTD INVOICED					31,462.50 YTD PAID		400.00
11764	MASSEY BALENTINE, P.C.									
	321800 INVOICE: 20P488	08/31/20	332617		128963	P	09/16/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	321801 INVOICE: 20P493	08/31/20	332618		128963	P	09/16/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	321802 INVOICE: 11P257;083120	08/31/20	332619		128963	P	09/16/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	100.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	321803	08/31/20	332620		128963	P	09/16/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 06P298							0001-02-000-119-0000-70566 -		
	321804	08/31/20	332621		128963	P	09/16/20		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 20P492							0001-02-000-119-0000-70566 -		
	322138	09/02/20	332970		128963	P	09/16/20		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 06P298;090220							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS	25,217.00 YTD INVOICED						26,117.00 YTD PAID		900.00
3323	MAYFIELD PAPER COMPANY, INC									
	321824	08/27/20	332641	6316	128964	P	09/16/20		PUBLIC HEALTH CARES ACT	842.40
	INVOICE: 2763873							0699-01-000-011-0016-72676 -20016		
	321932	09/04/20	332755	6451	128964	P	09/16/20		SANITATION SUPPLIES	353.92
	INVOICE: 2768892							0001-01-000-138-0000-70303 -		
	VENDOR TOTALS	117,218.44 YTD INVOICED						125,655.16 YTD PAID		1,196.32
7659	MARICELA VASQUEZ MENDOZA									
	322133	08/31/20	332965		128965	P	09/16/20		ASSIGNED COUNSEL:CIVIL	400.00
	INVOICE: D-12-0826-F							0001-02-000-019-0000-70567 -		
	322134	09/03/20	332966		128965	P	09/16/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0706-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	45,506.25 YTD INVOICED						49,256.25 YTD PAID		1,150.00
8663	MIDWEST TAPE, LLC									
	321959	08/28/20	332787	5525	128966	P	09/16/20		AUDIO/VISUAL SUPPLIES	91.45
	INVOICE: 99307949							0001-06-000-080-0000-70336 -		
	321961	08/28/20	332789	5524	128966	P	09/16/20		AUDIO/VISUAL SUPPLIES	55.48
	INVOICE: 99313471							0001-06-000-080-0000-70336 -		
	321962	08/28/20	332790	6161	128966	P	09/16/20		AUDIO/VISUAL SUPPLIES	406.30
	INVOICE: 99313472							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS	16,497.61 YTD INVOICED						18,898.51 YTD PAID		553.23
3433	MILLERSVIEW-DOOLE WATER									
	322027	08/19/20	332856	299	128967	P	09/16/20		UTILITIES	119.80
	INVOICE: 770;081920							0001-03-000-199-0000-70440 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		944.53 YTD INVOICED					1,161.87 YTD PAID		119.80
3457	WILLIAM A. MONTGOMERY									
	321825 INVOICE: 090120	09/01/20	332643	6426	128968	P	09/16/20	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	150.00
	VENDOR TOTALS		7,350.00 YTD INVOICED					8,100.00 YTD PAID		150.00
3482	MORRISON SUPPLY COMPANY									
	321809 INVOICE: S109148198.001	08/25/20	332626	6283	128969	P	09/16/20	0001-01-000-154-0000-70530 -	BUILDING REPAIR	16.11
	321810 INVOICE: S109164642.001	08/27/20	332627	6308	128969	P	09/16/20	0001-01-000-163-0000-70530 -	BLDG REPAIR 3020 N BRYANT	126.67
	VENDOR TOTALS		10,161.81 YTD INVOICED					11,002.96 YTD PAID		142.78
13003	NOBLE SOFTWARE GROUP									
	321916 INVOICE: 1372	09/01/20	332739	6458	128970	P	09/16/20	0540-02-000-056-0000-70676 -16502	OPERATING EXPENSE	11,593.25
	321916 INVOICE: 1372	09/01/20	332739	6458	128970	P	09/16/20	0583-02-000-056-0000-70676 -	SUPPLIES & OPERATING EXPE	347.80
	VENDOR TOTALS		2,250.00 YTD INVOICED					25,784.30 YTD PAID		11,941.05
1365	HAL T NOELKE									
	321798 INVOICE: 19-00978L2	08/31/20	332615		128971	P	09/16/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		11,281.35 YTD INVOICED					13,934.80 YTD PAID		400.00
14462	FOXHOVEN INC.									
	321781 INVOICE: 311214	09/01/20	332598	6242	128972	P	09/16/20	0001-01-000-008-0000-70445 -	SOFTWARE MAINTENANCE	250.00
	VENDOR TOTALS		8,962.75 YTD INVOICED					12,587.75 YTD PAID		250.00
15158	NUNEZ, GRACIE									
	322054 INVOICE: 090120	09/02/20	332886	6417	128973	P	09/16/20	0001-02-000-120-0000-70429 -	IN/COUNTY TRAVEL	72.45
	VENDOR TOTALS		36.54 YTD INVOICED					149.01 YTD PAID		72.45

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
17351	OFT PROPERTIES LLC									
	322160	08/18/20	332995		128974	P	09/16/20		RESTITUTION ON BAD CHECKS	17.00
	INVOICE: J4HC190030;081820							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		580.00 YTD INVOICED					675.00 YTD PAID		17.00
1348	PAUL S. PARKER									
	321786	08/31/20	332603		128975	P	09/16/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0615-SA							0001-02-000-019-0000-70563 -		
	322135	09/02/20	332967		128975	P	09/16/20		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: C-20-0480-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		47,815.00 YTD INVOICED					59,530.00 YTD PAID		2,250.00
17617	PHOENIX 1 RESTORATION AND CONSTRUCTION, LTD									
	322186	08/31/20	333022	6398	128976	P	09/16/20		CAP BUILDING IMPROVEMENTS	4,800.00
	INVOICE: 1							0120-01-000-140-0000-80504 -		
	VENDOR TOTALS		.00 YTD INVOICED					4,800.00 YTD PAID		4,800.00
3776	PIC N PAC									
	321922	08/03/20	332745		128977	P	09/16/20		RESTITUTION ON BAD CHECKS	49.26
	INVOICE: J4HC190024;080320							0071-01-000-036-0000-70312 -		
	321923	08/03/20	332747		128977	P	09/16/20		RESTITUTION ON BAD CHECKS	60.00
	INVOICE: J4HC190008;080320							0071-01-000-036-0000-70312 -		
	321924	08/03/20	332748		128977	P	09/16/20		RESTITUTION ON BAD CHECKS	30.00
	INVOICE: J4HC190024;080320*1							0071-01-000-036-0000-70312 -		
	321926	08/03/20	332749		128977	P	09/16/20		RESTITUTION ON BAD CHECKS	30.00
	INVOICE: J4HC190008;080320*1							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		55.00 YTD INVOICED					224.26 YTD PAID		169.26
8298	PREMIER FIRE & SAFETY									
	321963	08/28/20	332792	6025	128978	P	09/16/20		SAFETY EQUIPMENT	36.00
	INVOICE: 4954							0001-02-000-054-0000-70358 -		
	VENDOR TOTALS		1,712.50 YTD INVOICED					1,748.50 YTD PAID		36.00
6501	GERALD R. RATLIFF									
	321799	08/31/20	332616		128979	P	09/16/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0392-SB							0001-02-000-019-0000-70563 -		

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VENDOR NAME
       DOCUMENT      INV DATE VOUCHER  PO        CHECK NO  T CHK DATE GL ACCOUNT            GL ACCOUNT DESCRIPTION

       VENDOR TOTALS            76,335.00 YTD INVOICED                   88,732.50 YTD PAID                                  750.00

  3972 NRG ENERGY INC.

       321813        08/31/20 332630   313          128983 P 09/16/20                       UTILITIES                          11.27
       INVOICE:  13379909-8;083120                             0001-06-000-081-0000-70440 -

       321814        08/31/20 332631   309          128982 P 09/16/20                       UTILITIES                           9.82
       INVOICE:  13379908-0;083120                             0001-06-000-081-0000-70440 -

       321970        08/31/20 332799   195          128984 P 09/16/20                       UTILITIES                          78.64
       INVOICE:  13378192-2;083120                             0001-03-000-198-0000-70440 -

       321972        09/03/20 332801   314          128980 P 09/16/20                       UTILITIES                           4.33
       INVOICE:  13345241-7;090320                             0001-06-000-081-0000-70440 -

       321973        09/02/20 332802   311          128981 P 09/16/20                       UTILITIES                           4.33
       INVOICE:  13341041-5;090220                             0001-06-000-081-0000-70440 -

       VENDOR TOTALS           763,470.95 YTD INVOICED                  885,080.89 YTD PAID                                  108.39

  1317 GONZALO P. RIOS, JR.

       321787        09/02/20 332604                128985 P 09/16/20                       ASSIGNED COUNSEL:FELONY           400.00
       INVOICE:  C-18-0380-SA                                  0001-02-000-019-0000-70563 -

       321788        09/02/20 332605                128985 P 09/16/20                       ASSIGNED COUNSEL:FELONY         1,500.00
       INVOICE:  C-20-0707-SB                                  0001-02-000-019-0000-70563 -

       VENDOR TOTALS            91,805.00 YTD INVOICED                  102,892.50 YTD PAID                                1,900.00

  5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC

       322188        09/01/20 333025   6378         128986 P 09/16/20                       EQUIPMENT PARTS & REPAIR          131.21
       INVOICE:  X804004098:01                                 0001-03-000-198-0000-70343 -

       VENDOR TOTALS             3,262.48 YTD INVOICED                    3,393.69 YTD PAID                                  131.21

  4108 GECF SAM'S

       321928        08/18/20 332751                128987 P 09/16/20                       RESTITUTION ON BAD CHECKS          10.70
       INVOICE:  1833136J4;081820                              0071-01-000-036-0000-70312 -

       VENDOR TOTALS            30,882.96 YTD INVOICED                   31,343.60 YTD PAID                                   10.70

 17512 DANIEL CAPUCHINA VARA

       322189        08/31/20 333026   5235         128988 P 09/16/20                       AUTO REPAIR, FUEL, ETC          8,079.92
       INVOICE:  679                                           0001-02-000-058-0000-70335 -
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	VENDOR TOTALS 25,202.09 YTD INVOICED							40,412.52 YTD PAID		8,079.92
4245	SHANNON CLINIC									
	321974 INVOICE: 082420	08/24/20	332803	6307	128990	P	09/16/20	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	1,004.58
	321975 INVOICE: 082420*1	08/24/20	332804	6306	128991	P	09/16/20	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	1,086.16
	322190 INVOICE: 700000096;090320	09/03/20	333027	1155	128989	P	09/16/20	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	219.00
	VENDOR TOTALS 1,083,049.86 YTD INVOICED							1,088,311.60 YTD PAID		2,309.74
4330	HEATHER SMITH									
	321982 INVOICE: 090120	09/03/20	332811	6452	128992	P	09/16/20	0001-02-000-056-0000-70335 -16501	FUEL & AUTO REPAIR	25.01
	VENDOR TOTALS 319.00 YTD INVOICED							344.01 YTD PAID		25.01
15579	SMITH, MADELYN									
	322139 INVOICE: C-18-0115-CPS;083020	08/30/20	332971		128993	P	09/16/20	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	648.75
	322140 INVOICE: C-18-0136-CPS;083020	08/30/20	332972		128993	P	09/16/20	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	967.50
	VENDOR TOTALS 17,175.00 YTD INVOICED							18,791.25 YTD PAID		1,616.25
4367	SOUTHSIDE ANIMAL HOSPITAL									
	321927 INVOICE: 1629326J4;082820	08/28/20	332750		128994	P	09/16/20	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	14.19
	VENDOR TOTALS 829.11 YTD INVOICED							947.29 YTD PAID		14.19
4387	DIANNA SPIEKER									
	322187 INVOICE: 091720	09/01/20	333023	6388	128995	P	09/16/20	0001-01-000-036-0000-70428 -ELECT	EO TRAVEL & TRAINING	345.75
	VENDOR TOTALS 170.00 YTD INVOICED							515.75 YTD PAID		345.75
10416	STAPLES INC.									
	321815 INVOICE: 3454021883	08/15/20	332632	5980	128996	P	09/16/20	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	562.78

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321816 INVOICE: 3454021885	08/15/20	332633	5980	128996	P	09/16/20	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	43.77
321817 INVOICE: 3454021887	08/15/20	332634	5980	128996	P	09/16/20	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	13.67
321818 INVOICE: 3454021888	08/15/20	332635	5979	128996	P	09/16/20	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	54.70
321826 INVOICE: 3454535581	08/22/20	332644	6135	128996	P	09/16/20	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	721.54
321976 INVOICE: 3454535794	08/22/20	332805	5648	128996	P	09/16/20	0001-02-000-043-0000-70390 -16509	LAUNDRY AND TOILETRY SUPP	10.40
321977 INVOICE: 3454535760	08/22/20	332806	6231	128996	P	09/16/20	0001-02-000-056-0000-70676 -16500	OPERATING EXPENSE	151.95
321978 INVOICE: 3454535761	08/22/20	332807	6146	128996	P	09/16/20	0001-02-000-056-0000-70676 -16500	OPERATING EXPENSE	11.76
321984 INVOICE: 3454535643	08/22/20	332813	6175	128996	P	09/16/20	0001-01-000-030-0000-70301 -	OFFICE SUPPLIES	22.95
321985 INVOICE: 3454535642	08/22/20	332814	6175	128996	P	09/16/20	0001-01-000-030-0000-70301 -	OFFICE SUPPLIES	110.63
321988 INVOICE: 3454535681	08/22/20	332817	6147	128996	P	09/16/20	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	129.60
321989 INVOICE: 3454535682	08/22/20	332818	6236	128996	P	09/16/20	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	321.87
322032 INVOICE: 3454535718	08/22/20	332861	6121	128996	P	09/16/20	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	121.69
VENDOR TOTALS	102,172.81 YTD INVOICED						126,665.80 YTD PAID		2,277.31
17530 TAC INS - HEBP									
322191 INVOICE: 69804	08/31/20	333029		128997	P	09/16/20	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	759.90
322192 INVOICE: 69805	08/31/20	333030		128997	P	09/16/20	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	759.90
322193 INVOICE: 69803	08/31/20	333031		128997	P	09/16/20	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	1,573.60

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS 1,267,755.50 YTD INVOICED							1,667,581.67 YTD PAID		3,093.40
4502	TACA									
	322013 INVOICE: 02215	09/01/20	332842	6402	128998	P	09/16/20	0001-02-000-021-0000-70405 -	DUES & SUBSCRIPTIONS	75.00
	VENDOR TOTALS 1,350.00 YTD INVOICED							1,425.00 YTD PAID		75.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	321765 INVOICE: 407075	07/07/20	332581	4441	128999	P	09/16/20	0001-02-000-042-0000-70451 -	RADIO RENT & REPAIR	5,854.03
	321990 INVOICE: 10045291	09/01/20	332819	573	128999	P	09/16/20	0001-02-000-028-0000-70388 -	CELL PHONE/PAGER	75.51
	321994 INVOICE: 407287	09/01/20	332823	6365	128999	P	09/16/20	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	37.54
	VENDOR TOTALS 35,249.88 YTD INVOICED							42,131.82 YTD PAID		5,967.08
12096	TEXAS DISPOSAL SYSTEMS, INC									
	322035 INVOICE: 5555932	09/01/20	332865	303	129000	P	09/16/20	0001-06-000-081-0000-70453 -	DUMPGROUND MAINTENANCE	430.00
	322037 INVOICE: 5555931	09/01/20	332866	241	129000	P	09/16/20	0001-01-000-009-0000-70453 -	DUMPGROUND MAINTENANCE	116.00
	322039 INVOICE: 5555930	09/01/20	332868	242	129000	P	09/16/20	0001-01-000-009-0000-70453 -	DUMPGROUND MAINTENANCE	86.23
	322042 INVOICE: 5555539	09/01/20	332872	243	129000	P	09/16/20	0001-06-000-081-0000-70453 -	DUMPGROUND MAINTENANCE	152.00
	322195 INVOICE: 5555540	09/01/20	333034	244	129000	P	09/16/20	0001-06-000-081-0000-70453 -	DUMPGROUND MAINTENANCE	246.00
	VENDOR TOTALS 21,191.36 YTD INVOICED							25,338.23 YTD PAID		1,030.23
4700	TEXAS POLITICAL SUBDIVISIONS									
	321848 INVOICE: 5292	09/01/20	332668	712	129001	P	09/16/20	0001-01-000-009-0000-60204 -	WORKERS COMPENSATION INSU	12,920.00
	VENDOR TOTALS 162,802.00 YTD INVOICED							175,722.00 YTD PAID		12,920.00
4703	TEXAS PRIMA									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	321849	08/01/20	332669	6382	129002	P	09/16/20		DUES & SUBSCRIPTIONS	75.00
	INVOICE: 4505							0001-01-000-007-0000-70405 -		
	VENDOR TOTALS		.00 YTD INVOICED					75.00 YTD PAID		75.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	322053	08/18/20	332885	6416	129003	P	09/16/20		FUEL & AUTO REPAIR	7.50
	INVOICE: 80093;081820							0001-02-000-056-0000-70335 -16501		
	VENDOR TOTALS		1,742.50 YTD INVOICED					1,796.75 YTD PAID		7.50
8854	TGC WIRE ACCT - UHC									
	322194	08/31/20	333033		129004	P	09/16/20		DUE TO COBRA RETIREE	10.28
	INVOICE: 69803							0095-00-000-000-0000-22111 -		
	VENDOR TOTALS		27,731.33 YTD INVOICED					29,048.35 YTD PAID		10.28
10376	TIPTON, LINDSAY									
	321991	09/03/20	332820	6453	129005	P	09/16/20		FUEL & AUTO REPAIR	29.69
	INVOICE: 090120							0001-02-000-056-0000-70335 -16501		
	VENDOR TOTALS		181.50 YTD INVOICED					211.19 YTD PAID		29.69
17161	TNTX, LLC									
	322176	08/31/20	333011	4115	129006	P	09/16/20		EQUIPMENT PARTS & REPAIR	275.00
	INVOICE: R420004890:03							0001-03-000-199-0000-70343 -		
	322176	08/31/20	333011	4140	129006	P	09/16/20		EQUIPMENT PARTS & REPAIR	700.00
	INVOICE: R420004890:03							0001-03-000-199-0000-70343 -		
	322176	08/31/20	333011	4279	129006	P	09/16/20		EQUIPMENT PARTS & REPAIR	1,697.96
	INVOICE: R420004890:03							0001-03-000-199-0000-70343 -		
	322176	08/31/20	333011	4957	129006	P	09/16/20		EQUIPMENT PARTS & REPAIR	2,031.59
	INVOICE: R420004890:03							0006-03-000-199-0000-70343 -		
	322177	05/15/20	333013	4280	129006	P	09/16/20		EQUIPMENT PARTS & REPAIR	-115.20
	INVOICE: X420023821:01							0001-03-000-198-0000-70343 -		
	322182	07/31/20	333018	5575	129006	P	09/16/20		EQUIPMENT PARTS & REPAIR	29.76
	INVOICE: X420026841:01							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		2,582.69 YTD INVOICED					7,201.80 YTD PAID		4,619.11
8392	PETROPLEX OFFICE SUPPLY, INC.									
	321819	08/26/20	332636	6296	129007	P	09/16/20		COPIER SUPPLIES/LEASES	67.98

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: EA291808							0001-01-000-009-0000-70302 -		
	VENDOR TOTALS	26,732.19 YTD INVOICED						32,219.20 YTD PAID		67.98
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	321993 INVOICE: 4903231-202008-1	09/01/20	332822	1122	129008	P	09/16/20	0001-02-000-013-0000-70676 -	SUPPLIES & OPERATING EXPE	125.00
	VENDOR TOTALS	1,141.60 YTD INVOICED						1,374.20 YTD PAID		125.00
11924	TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER									
	321992 INVOICE: 090220	09/02/20	332821		129009	P	09/16/20	0001-02-000-019-0000-70425 -CAPTL	WITNESS EXPENSE	2,000.00
	VENDOR TOTALS	249,404.00 YTD INVOICED						251,404.00 YTD PAID		2,000.00
10500	TUSCANY APARTMENT HOMES									
	322152 INVOICE: J4HC200052;081820	08/18/20	332985		129010	P	09/16/20	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	73.00
	VENDOR TOTALS	22.00 YTD INVOICED						153.00 YTD PAID		73.00
9101	UNIFIRST CORPORATION									
	321995 INVOICE: 839 0289080	08/27/20	332824	431	129011	P	09/16/20	0001-01-000-136-0000-70391 -	UNIFORMS	62.54
	321996 INVOICE: 839 0288682	08/20/20	332825	198	129011	P	09/16/20	0001-03-000-198-0000-70391 -	UNIFORMS	144.78
	321999 INVOICE: 839 0289469	09/03/20	332828	345	129011	P	09/16/20	0001-01-000-138-0000-70391 -	UNIFORMS	29.25
	322001 INVOICE: 839 0289471	09/03/20	332830	456	129011	P	09/16/20	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	10.28
	322001 INVOICE: 839 0289471	09/03/20	332830	456	129011	P	09/16/20	0001-01-000-070-0000-70391 -	UNIFORMS	20.94
	322001 INVOICE: 839 0289471	09/03/20	332830	456	129011	P	09/16/20	0001-06-000-081-0000-70391 -	UNIFORMS	16.26
	322196 INVOICE: 839 0289078	08/27/20	333035	198	129011	P	09/16/20	0001-03-000-198-0000-70391 -	UNIFORMS	150.25
	VENDOR TOTALS	19,690.28 YTD INVOICED						21,865.74 YTD PAID		434.30
4919	UNIVERSITY OF TEXAS AT AUSTIN									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	321811	07/15/20	332628	5371	129012	P	09/16/20		TRAVEL & TRAINING	575.00
	INVOICE: 628420015							0001-01-000-035-0000-70428 -		
	VENDOR TOTALS			.00 YTD INVOICED				575.00 YTD PAID		575.00
17551 US CORRECTIONS LLC										
	321812	08/27/20	332629	6285	129013	P	09/16/20		TRAVEL/PRISONERS	2,194.00
	INVOICE: 201897							0001-02-000-054-0000-70484 -		
	321835	08/28/20	332654	5936	129013	P	09/16/20		TRAVEL/PRISONERS	5,873.00
	INVOICE: 201946							0001-02-000-054-0000-70484 -		
	VENDOR TOTALS			3,947.00 YTD INVOICED				12,014.00 YTD PAID		8,067.00
17476 TOMMY JOE USERY										
	322141	09/03/20	332973		129014	P	09/16/20		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 19P244							0001-02-000-119-0000-70566 -		
	322142	09/03/20	332974		129014	P	09/16/20		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 20P495							0001-02-000-119-0000-70566 -		
	322143	09/03/20	332975		129014	P	09/16/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P406							0001-02-000-119-0000-70566 -		
	322144	09/03/20	332976		129014	P	09/16/20		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 16P046							0001-02-000-119-0000-70566 -		
	322145	09/03/20	332977		129014	P	09/16/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 03P020							0001-02-000-119-0000-70566 -		
	322146	09/03/20	332978		129014	P	09/16/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P501							0001-02-000-119-0000-70566 -		
	322147	09/03/20	332979		129014	P	09/16/20		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P502							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS			2,900.00 YTD INVOICED				4,000.00 YTD PAID		1,100.00
4973 VERIZON										
	322198	08/23/20	333037	3374	129015	P	09/16/20		CELL PHONE/PAGER	84.72
	INVOICE: 9861450126							0001-02-000-028-0000-70388 -		
	322199	08/23/20	333038	3371	129016	P	09/16/20		CELL PHONE/PAGER	84.72
	INVOICE: 9861450125							0001-02-000-410-0000-70388 -		
	322200	08/23/20	333039	608	129017	P	09/16/20		EQUIP & SUPPLIES/JAIL PHO	417.91
	INVOICE: 9861450122							0001-02-000-054-0000-70680 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	322205	08/23/20	333046	1039	129018	P	09/16/20		CELL PHONE/PAGER	1,692.24
	INVOICE: 9861450123							0001-02-000-054-0000-70388 -		
	322205	08/23/20	333046	2783	129018	P	09/16/20		SOFTWARE MAINTENANCE	1,329.65
	INVOICE: 9861450123							0001-02-000-054-0000-70445 -		
	VENDOR TOTALS		28,757.44 YTD INVOICED					33,327.19 YTD PAID		3,609.24
12897	VGI TECHNOLOGY									
	321997	08/26/20	332826	6103	129019	P	09/16/20		SURVEILLANCE SYSTEM	148.50
	INVOICE: 0044069							0001-01-000-008-0000-70465 -		
	321998	08/26/20	332827	5023	129019	P	09/16/20		SURVEILLANCE SYSTEM	13,118.00
	INVOICE: 0044070							0001-01-000-008-0000-70465 -		
	VENDOR TOTALS		1,105.00 YTD INVOICED					14,371.50 YTD PAID		13,266.50
5038	WARREN POWER AND MACHINERY, LP									
	321933	09/03/20	332756	6442	129020	P	09/16/20		EQUIPMENT PARTS & REPAIR	40.53
	INVOICE: PS040267800							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		7,585.03 YTD INVOICED					7,943.46 YTD PAID		40.53
5077	CT CUBE, L.P.									
	322030	08/16/20	332859	300	129021	P	09/16/20		INTERNET SERVICE	29.95
	INVOICE: 40953795							0001-03-000-199-0000-70385 -		
	VENDOR TOTALS		23,669.14 YTD INVOICED					22,610.19 YTD PAID		29.95
5090	WEST TEXAS FIRE EXTINGUISHER									
	321820	08/25/20	332637	6190	129022	P	09/16/20		WEIGHT ENFORCEMENT EXPENS	342.64
	INVOICE: 0221957							0001-02-000-054-0000-70516 -		
	VENDOR TOTALS		14,620.30 YTD INVOICED					19,416.94 YTD PAID		342.64
5104	WEST TEXAS REHAB CENTER									
	322005	08/31/20	332834	6438	129023	P	09/16/20		EMPLOYEE MEDICAL	1,445.00
	INVOICE: 41514							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		14,285.00 YTD INVOICED					20,665.00 YTD PAID		1,445.00
5107	WEST TEXAS STEEL & SUPPLY, INC									
	322052	08/31/20	332882	6259	129024	P	09/16/20		EQUIPMENT PARTS & REPAIR	43.07
	INVOICE: 515337							0001-03-000-198-0000-70343 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	322052 INVOICE: 515337	08/31/20	332882	6259	129024	P	09/16/20	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	43.07
	VENDOR TOTALS		3,528.70 YTD INVOICED					4,336.34 YTD PAID		86.14
14304	WEX BANK									
	322203 INVOICE: 67272390*3	08/31/20	333043	6489	129025	P	09/16/20	0001-02-000-013-0000-70335 -	AUTO REPAIR, FUEL, ETC	84.75
	322203 INVOICE: 67272390*3	08/31/20	333043	6489	129025	P	09/16/20	0001-02-000-025-0000-70335 -	AUTO REPAIR, FUEL, ETC	156.02
	322203 INVOICE: 67272390*3	08/31/20	333043	6489	129025	P	09/16/20	0001-02-000-028-0000-70338 -	FUEL	39.20
	322203 INVOICE: 67272390*3	08/31/20	333043	6489	129025	P	09/16/20	0001-01-000-035-0000-70335 -	FUEL & AUTO REPAIR	58.20
	322203 INVOICE: 67272390*3	08/31/20	333043	6489	129025	P	09/16/20	0001-02-000-042-0000-70338 -	FUEL	925.29
	322203 INVOICE: 67272390*3	08/31/20	333043	6489	129025	P	09/16/20	0001-02-000-050-0000-70335 -	AUTO REPAIR, FUEL, ETC	176.73
	322203 INVOICE: 67272390*3	08/31/20	333043	6489	129025	P	09/16/20	0001-02-000-051-0000-70335 -	AUTO REPAIR, FUEL, ETC	122.57
	322203 INVOICE: 67272390*3	08/31/20	333043	6489	129025	P	09/16/20	0001-02-000-052-0000-70335 -	AUTO REPAIR, FUEL, ETC	204.90
	322203 INVOICE: 67272390*3	08/31/20	333043	6489	129025	P	09/16/20	0001-02-000-053-0000-70335 -	AUTO REPAIR, FUEL, ETC	169.58
	322203 INVOICE: 67272390*3	08/31/20	333043	6489	129025	P	09/16/20	0001-02-000-054-0000-70335 -	AUTO REPAIR	9.00
	322203 INVOICE: 67272390*3	08/31/20	333043	6489	129025	P	09/16/20	0001-02-000-054-0000-70338 -	FUEL	7,836.31
	322203 INVOICE: 67272390*3	08/31/20	333043	6489	129025	P	09/16/20	0001-02-000-056-0000-70335 -16501	FUEL & AUTO REPAIR	530.79
	322203 INVOICE: 67272390*3	08/31/20	333043	6489	129025	P	09/16/20	0001-02-000-058-0000-70335 -	AUTO REPAIR, FUEL, ETC	963.15
	322203 INVOICE: 67272390*3	08/31/20	333043	6489	129025	P	09/16/20	0001-01-000-070-0000-70335 -	AUTO REPAIR, FUEL, ETC	469.30
	322203	08/31/20	333043	6489	129025	P	09/16/20		FUEL & AUTO REPAIR	76.85

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 67272390*3							0001-06-000-080-0000-70335 -		
322203	08/31/20	333043	6489	129025	P	09/16/20		AUTO REPAIR, FUEL, ETC	941.93
INVOICE: 67272390*3							0001-06-000-081-0000-70335 -		
322203	08/31/20	333043	6489	129025	P	09/16/20		AUTO REPAIR, FUEL, ETC	186.91
INVOICE: 67272390*3							0001-06-000-090-0000-70335 -		
322203	08/31/20	333043	6489	129025	P	09/16/20		AUTO REPAIR, FUEL, ETC	559.76
INVOICE: 67272390*3							0001-01-000-136-0000-70335 -		
322203	08/31/20	333043	6489	129025	P	09/16/20		AUTO REPAIR, FUEL, ETC	56.65
INVOICE: 67272390*3							0001-01-000-138-0000-70335 -		
VENDOR TOTALS		200,053.87 YTD INVOICED					235,571.45 YTD PAID		13,567.89
13591 WRIGHT ASPHALT PRODUCTS CO, LLC									
322002	08/28/20	332831	6200	129026	P	09/16/20		MAINT & PAVING/PRCT 1 & 3	12,854.12
INVOICE: SINV156471							0005-03-000-198-0000-70356 -		
322006	08/31/20	332835	6298	129026	P	09/16/20		MAINT & PAVING/PRCT 1 & 3	8,446.98
INVOICE: SINV156683							0005-03-000-198-0000-70356 -		
322007	08/31/20	332836	6298	129026	P	09/16/20		MAINT & PAVING/PRCT 1 & 3	8,442.09
INVOICE: SINV156682							0005-03-000-198-0000-70356 -		
322204	08/27/20	333044	5956	129026	P	09/16/20		MAINT & PAVING/PRCT 1 & 3	3,483.72
INVOICE: SINV156237							0001-03-000-198-0000-70356 -		
322204	08/27/20	333044	5956	129026	P	09/16/20		MAINT & PAVING/PRCT 1 & 3	665.19
INVOICE: SINV156237							0005-03-000-198-0000-70356 -		
VENDOR TOTALS		207,321.60 YTD INVOICED					424,629.93 YTD PAID		33,892.10
								REPORT TOTALS	256,083.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	132	256,083.63

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