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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
16451	THE FRONT BAND PRODUCTION LLC									
	322889 INVOICE: 4267	09/16/20	333757	6216	129225	P	09/30/20	0001-02-000-054-0000-70391 -	UNIFORMS	1,416.06
	VENDOR TOTALS			.00 YTD INVOICED				1,491.06 YTD PAID		1,416.06
14592	ADVANCE STORES COMPANY, INCORPORATED									
	322681 INVOICE: 6198025962086	09/15/20	333544	6601	129226	P	09/30/20	0001-00-000-000-0000-11800 -	FLEET INVENTORY	549.35
	VENDOR TOTALS			19,468.69 YTD INVOICED				22,101.12 YTD PAID		549.35
1107	WILVIS CT, INC.									
	322682 INVOICE: 34034	09/15/20	333545	4670	129227	P	09/30/20	0699-02-000-011-0014-70676 -19023	SUPPLIES & OPERATING EXPE	1,000.00
	VENDOR TOTALS			1,620.00 YTD INVOICED				2,940.00 YTD PAID		1,000.00
15205	AMAZON CAPITAL SERVICES, INC									
	322678 INVOICE: 1GRT-74W9-WHPD	09/04/20	333541	6295	129228	P	09/30/20	0001-02-000-013-0000-70475 -	EQUIPMENT	223.00
	322679 INVOICE: 19NX-P9HQ-1K1Y	09/10/20	333542	6504	129228	P	09/30/20	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	1,371.39
	322699 INVOICE: 1FYK-7T73-116J	09/01/20	333562	6294	129228	P	09/30/20	0699-01-000-011-0016-72676 -20016	PUBLIC HEALTH CARES ACT	869.70
	322700 INVOICE: 14CF-NX31-6XR4	09/05/20	333563	6294	129228	P	09/30/20	0699-01-000-011-0016-72676 -20016	PUBLIC HEALTH CARES ACT	104.00
	322702 INVOICE: 1K9F-VVQY-HDGX	09/02/20	333565	6294	129228	P	09/30/20	0699-01-000-011-0016-72676 -20016	PUBLIC HEALTH CARES ACT	78.00
	322703 INVOICE: 1WC9-VL4V-V647	08/30/20	333566	6294	129228	P	09/30/20	0699-01-000-011-0016-72676 -20016	PUBLIC HEALTH CARES ACT	656.10
	322827 INVOICE: 1GYK-4HPM-RFD7	09/15/20	333695	6591	129228	P	09/30/20	0001-02-000-042-0000-70475 -	EQUIPMENT	352.69
	322882 INVOICE: 1MKD-TLYW-M3DC	08/02/20	333749	5812	129228	P	09/30/20	0001-02-000-120-0000-70676 -	SUPPLIES & OPERATING EXPE	30.09
	322883 INVOICE: 1GYK-4HPM-RGHW	09/15/20	333750	6555	129228	P	09/30/20	0699-01-000-011-0016-72676 -20016	PUBLIC HEALTH CARES ACT	2,962.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		27,829.79 YTD INVOICED					45,196.86 YTD PAID		6,646.97
14836	THE AMPERSAND GROUP									
	322893 INVOICE: 1-57325	09/10/20	333761	6622	129229	P	09/30/20	0699-01-000-030-0051-70676 -20051	SUPPLIES & OPERATING EXPE	498.00
	VENDOR TOTALS		2,169.00 YTD INVOICED					3,427.00 YTD PAID		498.00
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	323175 INVOICE: 552947	09/02/20	334060	6405	129230	P	09/30/20	0001-02-000-050-0000-70475 -	EQUIPMENT	93.70
	VENDOR TOTALS		1,897.06 YTD INVOICED					1,990.76 YTD PAID		93.70
1234	GREGS TIRE & ALIGNMENT LLC									
	323012 INVOICE: 113511	08/31/20	333889	6268	129231	P	09/30/20	0001-03-000-199-0000-70341 -	TIRES & TUBES	154.12
	VENDOR TOTALS		12,846.07 YTD INVOICED					15,087.11 YTD PAID		154.12
1247	ARAMARK CORPORATION									
	322838 INVOICE: 200429100-000303	09/09/20	333705	379	129232	P	09/30/20	0001-02-000-042-0000-70330 -	GROCERIES	13,191.79
	322840 INVOICE: 200429100-000302	09/02/20	333707	379	129232	P	09/30/20	0001-02-000-042-0000-70330 -	GROCERIES	12,835.32
	322842 INVOICE: 200429100-000304	09/16/20	333709	379	129232	P	09/30/20	0001-02-000-042-0000-70330 -	GROCERIES	13,013.38
	VENDOR TOTALS		505,818.09 YTD INVOICED					618,315.43 YTD PAID		39,040.49
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	323154 INVOICE: 3096096-00	09/23/20	334038	4629	129233	P	09/30/20	0001-01-000-144-0000-70530 -	BUILDING REPAIR	-686.84
	323155 INVOICE: 3093152-00	05/26/20	334039	4629	129233	P	09/30/20	0001-01-000-144-0000-70530 -	BUILDING REPAIR	788.31
	VENDOR TOTALS		3,164.49 YTD INVOICED					3,772.17 YTD PAID		101.47
1282	ASSOCIATED SUPPLY CO INC.									
	322871 INVOICE: PSO187877-1	09/16/20	333739	3936	129234	P	09/30/20	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	80.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	10,570.60 YTD INVOICED						10,650.60 YTD PAID		80.00
17627	ASHLEY CHAPOY									
	322683 INVOICE: 091120	09/11/20	333546	6551	129235	P	09/30/20	0001-02-000-043-0000-70676 -16509	OPERATING EXPENSE	20.00
	VENDOR TOTALS	.00 YTD INVOICED						20.00 YTD PAID		20.00
1286	AT&T									
	323013 INVOICE: 87257016236X09172020	09/09/20	333890	204	129237	P	09/30/20	0012-02-000-016-0000-70385 -	INTERNET SERVICE	37.00
	323013 INVOICE: 87257016236X09172020	09/09/20	333890	859	129237	P	09/30/20	0012-02-000-018-0000-70385 -	INTERNET SERVICE	37.00
	323013 INVOICE: 87257016236X09172020	09/09/20	333890	1630	129237	P	09/30/20	0012-02-000-017-0000-70385 -	INTERNET SERVICE	37.00
	323013 INVOICE: 87257016236X09172020	09/09/20	333890	1655	129237	P	09/30/20	0012-02-000-015-0000-70385 -	INTERNET SERVICE	37.00
	323045 INVOICE: 287263254024;090920	09/09/20	333924	6745	129236	P	09/30/20	0560-02-000-056-0000-70676 -16501	OPERATING EXPENSE	53.24
	VENDOR TOTALS	12,936.81 YTD INVOICED						15,363.46 YTD PAID		201.24
1294	ATMOS ENERGY									
	322817 INVOICE: 3024419459;091020	09/10/20	333684	636	129238	P	09/30/20	0001-01-000-149-0000-70440 -	UTILITIES	63.30
	322828 INVOICE: 4033537974;091520	09/15/20	333694	672	129241	P	09/30/20	0001-01-000-154-0000-70440 -	UTILITIES	2,238.42
	322831 INVOICE: 3029908608;091620	09/16/20	333698	515	129239	P	09/30/20	0001-01-000-134-0000-70440 -	UTILITIES	75.55
	322837 INVOICE: 3030486875;091420	09/14/20	333704	587	129240	P	09/30/20	0001-01-000-144-0000-70440 -	UTILITIES	235.97
	VENDOR TOTALS	106,990.15 YTD INVOICED						113,645.13 YTD PAID		2,613.24
13847	B & H PHOTO VIDEO									
	322888 INVOICE: 177540507	09/11/20	333756	6527	129242	P	09/30/20	0001-02-000-410-0000-70475 -	EQUIPMENT	1,040.35

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	VENDOR TOTALS 2,827.95 YTD INVOICED							7,553.49 YTD PAID		1,040.35
17633	BAGGETT, CURT									
	322885 INVOICE: 091420	09/14/20	333752		129243	P	09/30/20	0001-02-000-019-0000-70425 -CAPTL	WITNESS EXPENSE	1,200.00
	VENDOR TOTALS .00 YTD INVOICED							1,200.00 YTD PAID		1,200.00
17162	BAIRD, MICHAEL ANDREW									
	322763 INVOICE: 20-00095	09/16/20	333627		129244	P	09/30/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	322929 INVOICE: 19-01502L2	09/16/20	333800		129244	P	09/30/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	322930 INVOICE: 19-01940L2	09/16/20	333801		129244	P	09/30/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	322932 INVOICE: 17-01862L2	09/16/20	333804		129244	P	09/30/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	322933 INVOICE: 19-01064L2	09/16/20	333805		129244	P	09/30/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	VENDOR TOTALS 26,200.00 YTD INVOICED							27,890.00 YTD PAID		1,600.00
1434	BOB BARKER COMPANY, INC.									
	323167 INVOICE: UT1000536951	06/22/20	334051	4959	129245	P	09/30/20	0001-02-000-043-0000-70332 -16509	INMATE UNIFORMS	127.32
	VENDOR TOTALS 15,890.11 YTD INVOICED							19,539.09 YTD PAID		127.32
1448	JIM BASS FORD, INC.									
	323206 INVOICE: 1332	07/28/20	334092	2589	129246	P	09/30/20	0005-03-000-198-0000-80571 -	AUTOMOBILES	32,230.00
	VENDOR TOTALS 39,171.06 YTD INVOICED							71,324.98 YTD PAID		32,230.00
1515	VDAL ENTERPRISES, INC.									
	322884 INVOICE: D399851	09/02/20	333751	5777	129247	P	09/30/20	0001-02-000-054-0000-70392 -	BADGES	15.50
	VENDOR TOTALS 841.97 YTD INVOICED							1,496.41 YTD PAID		15.50
17635	BONNER, JAMIE									

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322887	09/15/20	333753		129248	P	09/30/20		JUVENILE RESTITUTION	902.33
INVOICE: 091520							0112-00-000-000-0000-22073 -		
VENDOR TOTALS			.00 YTD INVOICED				902.33 YTD PAID		902.33
30 BORDER STATES ELECTRIC									
323014	09/09/20	333891	6496	129249	P	09/30/20		BUILDING REPAIR	93.61
INVOICE: 920641702							0001-01-000-141-0000-70530 -		
323015	09/03/20	333892	6424	129249	P	09/30/20		BUILDING REPAIR	65.34
INVOICE: 920615463							0001-01-000-141-0000-70530 -		
VENDOR TOTALS			6,918.52 YTD INVOICED				8,398.30 YTD PAID		158.95
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
323016	07/27/20	333893	5680	129250	P	09/30/20		BUILDING REPAIR	412.00
INVOICE: 6765-599439							0001-01-000-141-0000-70530 -		
VENDOR TOTALS			482.30 YTD INVOICED				1,008.30 YTD PAID		412.00
1732 CDW GOVERNMENT INC.									
322854	08/31/20	333718	6372	129251	P	09/30/20		INMATE MEDICAL EXPENSE	257.28
INVOICE: ZXM5224							0001-02-000-042-0000-70511 -		
322908	09/16/20	333778	6642	129251	P	09/30/20		EQUIPMENT	619.19
INVOICE: 1457795							0001-02-000-025-0000-70475 -		
323017	08/19/20	333894	6129	129251	P	09/30/20		CID/CRIM INVESTIGATION DI	548.82
INVOICE: ZTT9194							0001-02-000-054-0000-70324 -		
323083	09/10/20	333964	6486	129251	P	09/30/20		EQUIPMENT	239.34
INVOICE: 1131967							0001-02-000-043-0000-70475 -16509		
323084	09/10/20	333965	6487	129251	P	09/30/20		OPERATING EXPENSE	239.34
INVOICE: 1131969							0001-02-000-056-0000-70676 -16500		
VENDOR TOTALS			109,223.80 YTD INVOICED				157,614.03 YTD PAID		1,903.97
6250 CHARM-TEX									
322836	09/01/20	333703	6225	129252	P	09/30/20		PHOTO SUPPLIES	620.70
INVOICE: 0228455-IN							0001-02-000-042-0000-70333 -		
322850	08/12/20	333717	5053	129252	P	09/30/20		EQUIPMENT	229.92
INVOICE: 0226413-IN							0120-01-000-042-0000-70475 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	48,215.26 YTD INVOICED						52,643.58 YTD PAID		850.62
9992	CITY DIRECTORIES, INC.									
	322795 INVOICE: 83529960	09/01/20	333659	6315	129253	P	09/30/20	0001-01-000-003-0000-70435 -	BOOKS	265.00
	VENDOR TOTALS	4,800.00 YTD INVOICED						5,065.00 YTD PAID		265.00
1808	CITY OF SAN ANGELO									
	323054 INVOICE: 85017-179356;090420	09/04/20	333933	700	129266	P	09/30/20	0001-01-000-142-0000-70440 -	UTILITIES	119.68
	323055 INVOICE: 164549-182710;091420	09/14/20	333934	594	129263	P	09/30/20	0001-01-000-144-0000-70440 -	UTILITIES	100.00
	323056 INVOICE: 41559-172520;091020	09/10/20	333935	638	129259	P	09/30/20	0001-01-000-145-0000-70440 -	UTILITIES	67.33
	323057 INVOICE: 112445-60538;091420	09/14/20	333936	640	129261	P	09/30/20	0001-01-000-148-0000-70440 -	UTILITIES	85.40
	323058 INVOICE: 163015-60538;091420	09/14/20	333937	641	129255	P	09/30/20	0001-01-000-148-0000-70440 -	UTILITIES	15.00
	323059 INVOICE: 132405-188762;090420	09/04/20	333938	642	129267	P	09/30/20	0001-01-000-149-0000-70440 -	UTILITIES	178.48
	323060 INVOICE: 172627-60264;091020	09/10/20	333939	645	129256	P	09/30/20	0001-01-000-180-0000-70440 -	UTILITIES	30.00
	323061 INVOICE: 16507-170612;091120	09/11/20	333940	516	129260	P	09/30/20	0001-01-000-134-0000-70440 -	UTILITIES	82.33
	323062 INVOICE: 165399-20062;090320	09/03/20	333941	529	129257	P	09/30/20	0001-01-000-135-0000-70440 -	UTILITIES	30.00
	323063 INVOICE: 85021-60472;090320	09/03/20	333942	523	129269	P	09/30/20	0001-01-000-140-0000-70440 -	UTILITIES	257.81
	323064 INVOICE: 85023-182030;090320	09/03/20	333943	524	129271	P	09/30/20	0001-01-000-140-0000-70440 -	UTILITIES	4,413.67
	323065 INVOICE: 166025-60472;090320	09/03/20	333944	525	129258	P	09/30/20	0001-01-000-140-0000-70440 -	UTILITIES	30.00
	323066 INVOICE: 85025-60300;090320	09/03/20	333945	536	129268	P	09/30/20	0001-01-000-141-0000-70440 -	UTILITIES	241.14

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323067	09/03/20	333947	537	129254	P	09/30/20		UTILITIES	6.00
INVOICE: 85027-60300;090320							0001-01-000-141-0000-70440 -		
323068	09/03/20	333948	538	129264	P	09/30/20		UTILITIES	100.00
INVOICE: 165255-60300;090320							0001-01-000-141-0000-70440 -		
323069	09/04/20	333949	589	129270	P	09/30/20		UTILITIES	288.96
INVOICE: 85011-179350;090420							0001-01-000-142-0000-70440 -		
323070	09/03/20	333950	590	129262	P	09/30/20		UTILITIES	88.78
INVOICE: 85019-179358;090320							0001-01-000-142-0000-70440 -		
323071	09/03/20	333951	591	129265	P	09/30/20		UTILITIES	106.76
INVOICE: 85013-179352;090320							0001-01-000-142-0000-70440 -		
VENDOR TOTALS	467,647.66 YTD INVOICED						901,490.08 YTD PAID		6,241.34
1810 CITY OF SAN ANGELO MUNICIPAL AMBULANCE									
322820	09/18/20	333687	945	129272	P	09/30/20		INMATE MEDICAL EXPENSE	285.28
INVOICE: 091820							0001-02-000-042-0000-70511 -		
VENDOR TOTALS	3,708.64 YTD INVOICED						6,912.19 YTD PAID		285.28
1852 COLORADO RIVER MUNICIPAL WATER									
323101	09/15/20	333983	187	129273	P	09/30/20		MAINT & PAVING/PRCT 1 & 3	10.00
INVOICE: 05-5770-00;082520							0005-03-000-198-0000-70356 -		
323108	09/15/20	333991	187	129273	P	09/30/20		MAINT & PAVING/PRCT 1 & 3	14.13
INVOICE: 05-5771-00;082520							0005-03-000-198-0000-70356 -		
323109	09/15/20	333992	187	129273	P	09/30/20		MAINT & PAVING/PRCT 1 & 3	10.00
INVOICE: 05-5772-00;082520							0005-03-000-198-0000-70356 -		
323111	09/15/20	333994	187	129273	P	09/30/20		MAINT & PAVING/PRCT 1 & 3	10.00
INVOICE: 05-5773-00;082520							0005-03-000-198-0000-70356 -		
323112	09/15/20	333995	187	129273	P	09/30/20		MAINT & PAVING/PRCT 1 & 3	25.84
INVOICE: 06-6770-00;082520							0005-03-000-198-0000-70356 -		
323114	09/15/20	333997	187	129273	P	09/30/20		MAINT & PAVING/PRCT 1 & 3	10.00
INVOICE: 06-6771-00;082520							0005-03-000-198-0000-70356 -		
323115	09/15/20	333998	187	129273	P	09/30/20		MAINT & PAVING/PRCT 1 & 3	10.00
INVOICE: 06-6772-00;082520							0005-03-000-198-0000-70356 -		
VENDOR TOTALS	628.21 YTD INVOICED						1,147.92 YTD PAID		89.97
1886 LONGHORN OFFICE PRODUCTS, INC.									

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322686	09/04/20	333549	5400	129274	P	09/30/20		OFFICE SUPPLIES	34.80
INVOICE: 445085-0							0001-02-000-013-0000-70301 -		
322822	09/17/20	333689	6557	129274	P	09/30/20		EQUIPMENT	115.81
INVOICE: 445684-0							0001-02-000-042-0000-70475 -		
322824	09/16/20	333691	6557	129274	P	09/30/20		EQUIPMENT	-115.81
INVOICE: C445491-0							0001-02-000-042-0000-70475 -		
322825	09/15/20	333692	6557	129274	P	09/30/20		EQUIPMENT	253.01
INVOICE: 445491-0							0001-02-000-042-0000-70475 -		
322826	09/17/20	333693	6570	129274	P	09/30/20		EQUIPMENT	48.86
INVOICE: 445530-0							0001-02-000-042-0000-70475 -		
VENDOR TOTALS	17,295.44 YTD INVOICED						18,405.29 YTD PAID		336.67
8662 CONCHO VALLEY CHILI POD									
323210	10/17/19	334097		129275	P	09/30/20		PARK FEES	125.00
INVOICE: 8771							0001-00-340-000-0000-43438 -		
VENDOR TOTALS	.00 YTD INVOICED						250.00 YTD PAID		125.00
1902 CONCHO VALLEY DOOR INC.									
323085	09/09/20	333966	6483	129276	P	09/30/20		BUILDING REPAIR	107.10
INVOICE: 111821							0001-01-000-132-0000-70530 -		
VENDOR TOTALS	3,011.98 YTD INVOICED						11,297.75 YTD PAID		107.10
12535 SHAFFER FUNERAL HOME									
322894	09/17/20	333762		129277	P	09/30/20		AUTOPSIES	819.00
INVOICE: 091720							0001-01-000-009-0000-70412 -		
VENDOR TOTALS	21,369.00 YTD INVOICED						25,464.00 YTD PAID		819.00
14542 DABBERT, KATHLEEN									
322896	09/17/20	333765	6588	129278	P	09/30/20		TRAVEL & TRAINING	100.53
INVOICE: 031920							0001-02-000-025-0000-70428 -		
VENDOR TOTALS	.00 YTD INVOICED						277.25 YTD PAID		100.53
1372 JOSEPH THOMAS DAVIDSON, III									
322764	09/09/20	333628		129279	P	09/30/20		ASSIGNED COUNSEL:FELONY	945.00
INVOICE: A-20-0497-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	AMOUNT
VENDOR TOTALS	81,948.29 YTD INVOICED						90,624.54 YTD PAID		945.00
5403 MICHAEL DEADMAN									
322765 INVOICE: 20-00661	09/14/20	333629		129280	P	09/30/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
322766 INVOICE: 20-00663	09/14/20	333630		129280	P	09/30/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
322767 INVOICE: 20-00843	09/14/20	333631		129280	P	09/30/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
322768 INVOICE: 20-00847	09/14/20	333632		129280	P	09/30/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
322769 INVOICE: 20-00849	09/14/20	333633		129280	P	09/30/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
322770 INVOICE: 20-00855	09/14/20	333634		129280	P	09/30/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
322771 INVOICE: 20-00903	09/14/20	333635		129280	P	09/30/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
322772 INVOICE: 20-00905	09/14/20	333636		129280	P	09/30/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
VENDOR TOTALS	4,800.00 YTD INVOICED						6,600.00 YTD PAID		1,000.00
16486 DESK SPINCO, INC									
322895 INVOICE: 0003470573	08/31/20	333764	2964	129281	P	09/30/20	0001-01-000-009-0000-70430 -	PUBLIC NOTICES/POSTINGS	415.08
322895 INVOICE: 0003470573	08/31/20	333764	6157	129281	P	09/30/20	0001-01-000-009-0000-70430 -	PUBLIC NOTICES/POSTINGS	367.44
VENDOR TOTALS	12,183.52 YTD INVOICED						14,722.30 YTD PAID		782.52
2143 STACY VAUGHN									
322881 INVOICE: 113317	07/07/20	333748	4288	129282	P	09/30/20	0001-02-000-054-0000-70335 -	AUTO REPAIR	45.00
322886 INVOICE: 115048	09/17/20	333754	4288	129282	P	09/30/20	0001-02-000-054-0000-70335 -	AUTO REPAIR	45.00
VENDOR TOTALS	6,887.00 YTD INVOICED						7,223.25 YTD PAID		90.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
10200	APRIL DRAKE									
	322897	09/08/20	333766	6609	129283	P	09/30/20		WITNESS EXPENSE	537.50
	INVOICE: B-11-0324-F							0001-02-000-013-0000-70425 -		
	VENDOR TOTALS		10,335.50 YTD INVOICED					12,551.25 YTD PAID		537.50
4647	TEXAS DEPARTMENT OF STATE HEALTH									
	322794	09/01/20	333658	5659	129284	P	09/30/20		BIRTH CERTIFICATES	258.03
	INVOICE: 2011778							0001-01-000-003-0000-70442 -		
	VENDOR TOTALS		2,194.17 YTD INVOICED					3,507.40 YTD PAID		258.03
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	322964	08/31/20	333838	194	129285	P	09/30/20		DUMPGROUND MAINTENANCE	238.93
	INVOICE: 3405-000013072							0001-01-000-009-0000-70453 -		
	322965	08/31/20	333839	240	129286	P	09/30/20		DUMPGROUND MAINTENANCE	10,494.91
	INVOICE: 3405-000013061							0001-01-000-009-0000-70453 -		
	VENDOR TOTALS		179,310.52 YTD INVOICED					196,455.81 YTD PAID		10,733.84
2194	DUNCAN MECHANICAL SERVICE, INC									
	323043	07/10/20	333922	6734	129287	P	09/30/20		BUILDING REPAIR	3,798.48
	INVOICE: 057120							0001-01-000-140-0000-70530 -		
	VENDOR TOTALS		160,566.16 YTD INVOICED					171,006.24 YTD PAID		3,798.48
2259	ENER-TEL SERVICES, INC									
	323086	09/11/20	333967	3122	129288	P	09/30/20		INSPECTION FEES	785.00
	INVOICE: 225381							0001-01-000-139-0000-70433 -		
	323087	09/11/20	333968	3122	129288	P	09/30/20		INSPECTION FEES	385.00
	INVOICE: 225375							0001-01-000-140-0000-70433 -		
	323088	09/11/20	333969	3122	129288	P	09/30/20		INSPECTION FEES	960.00
	INVOICE: 225379							0001-01-000-141-0000-70433 -		
	323089	09/11/20	333970	3122	129288	P	09/30/20		INSPECTION FEES	360.00
	INVOICE: 225398							0001-01-000-142-0000-70433 -		
	VENDOR TOTALS		67,034.66 YTD INVOICED					105,832.32 YTD PAID		2,490.00
32	FEDERAL EXPRESS CORPORATION									
	323165	09/10/20	334049	5263	129289	P	09/30/20		POSTAGE	126.95
	INVOICE: 7-118-66150							0001-01-000-009-0000-70421 -		

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
323166	09/03/20	334050	5263	129289	P	09/30/20		POSTAGE	160.52
INVOICE: 7-113-06915							0001-01-000-009-0000-70421 -		
VENDOR TOTALS	4,474.96 YTD INVOICED						5,377.59 YTD PAID		287.47
14114 FLORES, CHRISTOPHER									
322934	09/16/20	333806		129290	P	09/30/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-20-0459-SA							0001-02-000-019-0000-70563 -		
322936	09/16/20	333808		129290	P	09/30/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-19-0952-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS	17,870.00 YTD INVOICED						19,370.00 YTD PAID		1,500.00
13542 FRONTIER COMMUNICATIONS									
322873	09/06/20	333738	4027	129294	P	09/30/20		TELEPHONE	45.26
INVOICE: 9758-110617-5;090620							0001-01-000-009-0000-70420 -		
322876	09/06/20	333743	4027	129293	P	09/30/20		TELEPHONE	45.26
INVOICE: 1915-110617-5;090620							0001-01-000-009-0000-70420 -		
322878	09/06/20	333745	4027	129292	P	09/30/20		TELEPHONE	44.26
INVOICE: 5706-110617-5;090620							0001-01-000-009-0000-70420 -		
322879	09/06/20	333746	4027	129291	P	09/30/20		TELEPHONE	34.00
INVOICE: 6465-110617-5;090620							0001-01-000-009-0000-70420 -		
323164	09/17/20	334048	994	129295	P	09/30/20		TELEPHONE	134.79
INVOICE: 3921-111618-5;091720							0001-01-000-009-0000-70420 -		
VENDOR TOTALS	33,575.94 YTD INVOICED						38,428.82 YTD PAID		303.57
29 GALLS, LLC									
322835	08/31/20	333702	6292	129296	P	09/30/20		UNIFORMS	829.55
INVOICE: 016378914							0001-02-000-042-0000-70391 -		
VENDOR TOTALS	8,785.28 YTD INVOICED						9,734.77 YTD PAID		829.55
5408 DANNY & DENA MARTIN									
322704	08/17/20	333567	1712	129297	P	09/30/20		AUTO WASH & MAINTENANCE	6.00
INVOICE: 976464							0001-02-000-054-0000-70452 -		
322705	08/18/20	333568	1712	129297	P	09/30/20		AUTO WASH & MAINTENANCE	6.00
INVOICE: 986625							0001-02-000-054-0000-70452 -		
322706	08/18/20	333569	1712	129297	P	09/30/20		AUTO WASH & MAINTENANCE	6.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 986626							0001-02-000-054-0000-70452 -		
	VENDOR TOTALS		119.90 YTD INVOICED					161.90 YTD PAID		18.00
1358	STEPHANIE A. GOODMAN									
	322774	09/17/20	333638		129298	P	09/30/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0507-SB;091720							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		97,501.75 YTD INVOICED					106,595.50 YTD PAID		750.00
10571	GRAY AND BRIGMAN, PLLC									
	322775	09/16/20	333639		129299	P	09/30/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0786-SA							0001-02-000-019-0000-70563 -		
	322776	09/09/20	333640		129299	P	09/30/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0113-SA							0001-02-000-019-0000-70563 -		
	322898	09/11/20	333767		129300	P	09/30/20		OVERPAYMENTS	20.00
	INVOICE: 18-01077;091120							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		53,724.00 YTD INVOICED					63,819.25 YTD PAID		1,520.00
17636	GREGORY, DIANE									
	322900	09/11/20	333769		129301	P	09/30/20		OVERPAYMENTS	25.00
	INVOICE: 18-02652L2;091120							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		.00 YTD INVOICED					25.00 YTD PAID		25.00
2549	GT DISTRIBUTORS, INC.									
	322687	09/09/20	333550	5465	129302	P	09/30/20		EQUIP & SUPPLIES/JAIL PHO	489.50
	INVOICE: INV0790599							0001-02-000-054-0000-70680 -		
	322688	09/09/20	333551	4808	129302	P	09/30/20		EQUIPMENT	410.00
	INVOICE: INV0790700							0001-02-000-058-0000-70475 -		
	VENDOR TOTALS		35,049.49 YTD INVOICED					57,036.11 YTD PAID		899.50
1300	BRADLEY H. HARALSON									
	322787	09/11/20	333651		129303	P	09/30/20		ASSIGNED COUNSEL:FELONY	1,215.00
	INVOICE: B-17-0930-SB							0001-02-000-019-0000-70563 -		
	322788	09/11/20	333652		129303	P	09/30/20		ASSIGNED COUNSEL:FELONY	1,215.00
	INVOICE: B-17-1236-SA							0001-02-000-019-0000-70563 -		
	322789	09/11/20	333653		129303	P	09/30/20		ASSIGNED COUNSEL:FELONY	1,215.00
	INVOICE: B-18-0475-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

       322937        09/12/20 333809             129303 P 09/30/20                               ASSIGNED COUNSEL:CPS                322.50
       INVOICE:   C-19-0134-CPS;091220                       0001-02-000-019-0000-70561 -
       322946        09/17/20 333819             129303 P 09/30/20                               ASSIGNED COUNSEL:FELONY             639.25
       INVOICE:   B-20-0550-SB                               0001-02-000-019-0000-70563 -
       322953        09/16/20 333826             129303 P 09/30/20                               ASSIGNED COUNSEL:JUVENILE           442.50
       INVOICE:   D-17-0031-J;091620                         0001-02-000-019-0000-70562 -
       322954        09/16/20 333827             129303 P 09/30/20                               ASSIGNED COUNSEL:FELONY           1,089.00
       INVOICE:   D-19-0912-SB                               0001-02-000-019-0000-70563 -
       VENDOR TOTALS            174,104.96 YTD INVOICED               203,965.71 YTD PAID                                      6,138.25
  1325 JOE HERNANDEZ
       322777        09/16/20 333641             129304 P 09/30/20                               ASSIGNED COUNSEL:MISDEMEA           400.00
       INVOICE:   19-01649                                   0001-02-000-119-0000-70564 -
       322778        09/14/20 333642             129304 P 09/30/20                               ASSIGNED COUNSEL:MISDEMEA           400.00
       INVOICE:   20-01565                                   0001-02-000-119-0000-70564 -
       322956        09/16/20 333830             129304 P 09/30/20                               ASSIGNED COUNSEL:MISDEMEA           400.00
       INVOICE:   20-01618L2                                 0001-02-000-119-0000-70564 -
       322957        09/16/20 333831             129304 P 09/30/20                               ASSIGNED COUNSEL:MISDEMEA           400.00
       INVOICE:   20-01620L2                                 0001-02-000-119-0000-70564 -
       VENDOR TOTALS             37,920.00 YTD INVOICED                51,508.50 YTD PAID                                      1,600.00
 16334 JOSEPH HERNANDEZ
       322904        09/16/20 333774   6648      129305 P 09/30/20                               IN/COUNTY TRAVEL                    164.45
       INVOICE:   091020                                     0001-01-000-008-0000-70429 -
       VENDOR TOTALS                184.72 YTD INVOICED                   500.55 YTD PAID                                        164.45
 17628 MELODY HOLLON
       322901        09/09/20 333771   6560      129306 P 09/30/20                               REFUNDS                              13.95
       INVOICE:   090920                                     0001-06-000-080-0000-70489 -
       VENDOR TOTALS                   .00 YTD INVOICED                    13.95 YTD PAID                                         13.95
 11745 BRIDGESTONE HOSEPOWER, LLC
       322813        09/16/20 333678   6652      129307 P 09/30/20                               EQUIPMENT PARTS & REPAIR             63.44
       INVOICE:   23079524-00                                0001-03-000-198-0000-70343 -
       322905        12/17/19 333775   1918      129307 P 09/30/20                               EQUIPMENT PARTS & REPAIR              5.06
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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 23072586-00							0001-03-000-199-0000-70343 -		
	322916	09/09/20	333786	6490	129307	P	09/30/20		EQUIPMENT PARTS & REPAIR	45.82
	INVOICE: 23079375-00							0006-03-000-199-0000-70343 -		
	VENDOR TOTALS		6,990.82 YTD INVOICED					7,605.13 YTD PAID		114.32
2798	HOWARD COUNTY									
	322903	09/10/20	333773		129308	P	09/30/20		COMMITMENT EXPENSE	806.00
	INVOICE: M-30151							0001-05-000-075-0000-70477 -		
	VENDOR TOTALS		9,102.72 YTD INVOICED					11,477.72 YTD PAID		806.00
2868	INGRAM CONCRETE LLC									
	322689	09/03/20	333552	4431	129309	P	09/30/20		MAINT & PAVING/PRCT 1 & 3	336.56
	INVOICE: 27595755							0005-03-000-198-0000-70356 -		
	322690	09/08/20	333553	4431	129309	P	09/30/20		MAINT & PAVING/PRCT 1 & 3	1,992.20
	INVOICE: 27596167							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		36,662.51 YTD INVOICED					56,697.21 YTD PAID		2,328.76
33	INGRAM LIBRARY SERVICES									
	322796	09/14/20	333660	5423	129310	P	09/30/20		BOOKS	18.00
	INVOICE: 48322098							0001-06-000-080-0000-70435 -		
	322797	09/14/20	333661	5427	129310	P	09/30/20		BOOKS	34.22
	INVOICE: 48322099							0001-06-000-080-0000-70435 -		
	322798	09/14/20	333662	5425	129310	P	09/30/20		BOOKS	21.20
	INVOICE: 48322100							0001-06-000-080-0000-70435 -		
	322799	09/14/20	333663	5606	129310	P	09/30/20		BOOKS	162.68
	INVOICE: 48322101							0001-06-000-080-0000-70435 -		
	322801	09/14/20	333665	5607	129310	P	09/30/20		BOOKS	98.43
	INVOICE: 48322102							0001-06-000-080-0000-70435 -		
	322802	09/14/20	333666	5608	129310	P	09/30/20		BOOKS	22.40
	INVOICE: 48322103							0001-06-000-080-0000-70435 -		
	322803	09/14/20	333667	5733	129310	P	09/30/20		AUDIO/VISUAL SUPPLIES	18.90
	INVOICE: 48322104							0001-06-000-080-0000-70336 -		
	322804	09/14/20	333668	5772	129310	P	09/30/20		BOOKS	342.25
	INVOICE: 48322105							0001-06-000-080-0000-70435 -		
	322805	09/14/20	333669	3502	129310	P	09/30/20		BOOKS	17.70

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 48322106							0001-06-000-080-0000-70435 -		
322806	09/14/20	333670	5984	129310	P	09/30/20		BOOKS	29.12
INVOICE: 48322107							0001-06-000-080-0000-70435 -		
322807	09/14/20	333671	6158	129310	P	09/30/20		BOOKS	75.15
INVOICE: 48322108							0001-06-000-080-0000-70435 -		
322808	09/14/20	333672	6277	129310	P	09/30/20		BOOKS	20.14
INVOICE: 48322109							0001-06-000-080-0000-70435 -		
322809	09/14/20	333673	6329	129310	P	09/30/20		BOOKS	62.48
INVOICE: 48322110							0001-06-000-080-0000-70435 -		
322810	09/14/20	333674	4195	129310	P	09/30/20		BOOKS	10.02
INVOICE: 48322111							0001-06-000-080-0000-70435 -		
322811	09/14/20	333675	366	129310	P	09/30/20		OFFICE SUPPLIES	34.50
INVOICE: 48322112							0001-06-000-080-0000-70301 -		
VENDOR TOTALS	208,574.61 YTD INVOICED						265,187.08 YTD PAID		967.19
17611 JACKSON, THOMAS EDGAR									
322779	09/16/20	333643		129311	P	09/30/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 20-00101							0001-02-000-119-0000-70564 -		
323002	09/16/20	333880		129311	P	09/30/20		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 19-01824L2							0001-02-000-119-0000-70564 -		
323004	09/16/20	333881		129311	P	09/30/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 20-00600L2							0001-02-000-119-0000-70564 -		
323005	09/16/20	333882		129311	P	09/30/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: UNFILED;091620							0001-02-000-119-0000-70564 -		
323006	09/16/20	333883		129311	P	09/30/20		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: UNFILED;091620*1							0001-02-000-119-0000-70564 -		
VENDOR TOTALS	.00 YTD INVOICED						3,750.00 YTD PAID		1,200.00
14788 JAMES KNEISLER									
322906	09/16/20	333776	6647	129312	P	09/30/20		IN/COUNTY TRAVEL	131.68
INVOICE: 090820							0001-01-000-008-0000-70429 -		
VENDOR TOTALS	1,219.60 YTD INVOICED						1,522.60 YTD PAID		131.68
3086 LELAND LACY									
323018	09/17/20	333895	6585	129313	P	09/30/20		TRAVEL & TRAINING	89.56

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 032320							0001-02-000-025-0000-70428 -		
	VENDOR TOTALS		.00 YTD INVOICED					296.13 YTD PAID		89.56
16978	LAFON, TOMMY									
	322961	09/09/20	333835		129314	P	09/30/20		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-20-0433-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		38,245.00 YTD INVOICED					56,338.75 YTD PAID		500.00
1354	RAE LEIFESTE									
	322970	09/18/20	333844		129315	P	09/30/20		ASSIGNED COUNSEL:CPS	1,200.00
	INVOICE: C-19-0021-CPS							0001-02-000-019-0000-70561 -		
	322971	09/13/20	333846		129315	P	09/30/20		ASSIGNED COUNSEL:CPS	735.00
	INVOICE: C-17-0125-CPS							0001-02-000-019-0000-70561 -		
	322972	09/13/20	333847		129315	P	09/30/20		ASSIGNED COUNSEL:CPS	1,762.50
	INVOICE: C-18-0070-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		59,935.32 YTD INVOICED					63,632.82 YTD PAID		3,697.50
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	322927	08/31/20	333798	3988	129316	P	09/30/20		SOFTWARE EXPENSE	91.00
	INVOICE: 1743137-20200831							0001-01-000-014-0000-70469 -		
	VENDOR TOTALS		5,290.64 YTD INVOICED					6,164.62 YTD PAID		91.00
3204	MELVA LOPEZ									
	323019	09/15/20	333896	6610	129317	P	09/30/20		IN/COUNTY TRAVEL	8.45
	INVOICE: 091120							0001-01-000-035-0000-70429 -		
	VENDOR TOTALS		.00 YTD INVOICED					18.02 YTD PAID		8.45
3214	LOWE'S HOME CENTERS, INC.									
	323072	07/30/20	333952	5797	129318	P	09/30/20		MAINT & PAVING/PRCT 1 & 3	57.82
	INVOICE: 915741-FKBCNO							0005-03-000-198-0000-70356 -		
	323073	08/03/20	333953	5826	129318	P	09/30/20		OFFICE SUPPLIES	18.81
	INVOICE: 915588-FKMLTP							0001-06-000-080-0000-70301 -		
	323075	08/05/20	333956	5881	129318	P	09/30/20		HAND TOOLS & EQUIPMENT	32.53
	INVOICE: 906757-FKVKCK							0001-01-000-136-0000-70572 -		
	323076	08/05/20	333957	5871	129318	P	09/30/20		BUILDING REPAIR	47.64
	INVOICE: 906758-FKVKCL							0001-01-000-154-0000-70530 -		

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
323077	08/12/20	333958	6005	129318	P	09/30/20		BUILDING REPAIR	74.36
INVOICE: 936700-FLUHAG							0001-01-000-162-0000-70530 -		
323078	08/17/20	333959	6086	129318	P	09/30/20		EQUIP & SUPPLIES/JAIL PHO	413.48
INVOICE: 929470-FMKCXE							0001-02-000-054-0000-70680 -		
323079	08/19/20	333960	6164	129318	P	09/30/20		EQUIPMENT	34.19
INVOICE: 915681-FMTJMI							0001-06-000-080-0000-70475 -		
323080	08/19/20	333961	6131	129318	P	09/30/20		CID/CRIM INVESTIGATION DI	119.97
INVOICE: 935030-FMTJKR							0001-02-000-054-0000-70324 -		
323081	08/19/20	333962	6114	129318	P	09/30/20		AUTO WASH & MAINTENANCE	37.18
INVOICE: 935031-FMTJKS							0001-02-000-054-0000-70452 -		
323082	08/20/20	333963	6156	129318	P	09/30/20		BUILDING REPAIR	82.72
INVOICE: 935095-FMYCPL							0001-01-000-148-0000-70530 -		
VENDOR TOTALS	18,540.81 YTD INVOICED						34,422.27 YTD PAID		918.70
3222 MICHAEL S. FEATHERS									
323044	08/25/20	333923	4632	129319	P	09/30/20		HIRED SERVICES	700.00
INVOICE: 82520							0001-01-000-139-0000-70418 -		
VENDOR TOTALS	.00 YTD INVOICED						4,700.00 YTD PAID		700.00
14549 AUSTIN MAC HAIK FORD LINCOLN LTD									
322911	09/11/20	333781	6537	129320	P	09/30/20		EQUIPMENT PARTS & REPAIR	27.54
INVOICE: 1269547							0001-03-000-198-0000-70343 -		
322912	09/11/20	333782	6510	129320	P	09/30/20		EQUIPMENT PARTS & REPAIR	165.24
INVOICE: 1268822							0001-03-000-198-0000-70343 -		
323157	08/11/20	334041	5996	129320	P	09/30/20		FLEET INVENTORY	94.95
INVOICE: 1257328							0001-00-000-000-0000-11800 -		
VENDOR TOTALS	4,278.01 YTD INVOICED						6,921.21 YTD PAID		287.73
3257 MANATRON, INC									
322677	08/27/20	333540	735	129321	P	09/30/20		ARCHIVE EXPENSES	733.79
INVOICE: MN0000001487							0032-01-000-003-0000-70317 -		
VENDOR TOTALS	5,785.66 YTD INVOICED						26,075.49 YTD PAID		733.79
1305 CHRISTI MANNING, ATTORNEY AT LAW									
322982	09/13/20	333858		129322	P	09/30/20		ASSIGNED COUNSEL:CPS	825.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: C-18-0127-CPS							0001-02-000-019-0000-70561 -		
	322990	09/13/20	333866		129322	P	09/30/20		ASSIGNED COUNSEL:CPS	1,237.50
	INVOICE: C-19-0096-CPS							0001-02-000-019-0000-70561 -		
	322991	09/16/20	333867		129322	P	09/30/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00193							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	30,812.50 YTD INVOICED						33,925.00 YTD PAID		2,462.50
11764	MASSEY BALENTINE, P.C.									
	322994	09/12/20	333870		129324	P	09/30/20		ASSIGNED COUNSEL:CPS	495.00
	INVOICE: C-20-0062-CPS;091220							0001-02-000-019-0000-70561 -		
	322998	09/18/20	333874		129323	P	09/30/20		ASSIGNED COUNSEL:GUARDIAN	250.00
	INVOICE: 20G023-CJ							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS	25,217.00 YTD INVOICED						27,262.00 YTD PAID		745.00
14835	MAY, STEPHANIE									
	322978	09/16/20	333853		129325	P	09/30/20		ASSIGNED COUNSEL:FELONY	954.00
	INVOICE: D-19-0966-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	23,022.50 YTD INVOICED						27,726.50 YTD PAID		954.00
3323	MAYFIELD PAPER COMPANY, INC									
	322818	09/17/20	333685	6646	129326	P	09/30/20		SANITATION SUPPLIES	636.20
	INVOICE: 2775187							0001-01-000-138-0000-70303 -		
	322829	09/14/20	333696	6563	129326	P	09/30/20		SANITATION SUPPLIES	1,803.53
	INVOICE: 2772767							0001-02-000-042-0000-70303 -		
	322913	09/11/20	333783	6531	129326	P	09/30/20		EQUIP & SUPPLIES/JAIL PHO	115.22
	INVOICE: 2771774							0001-02-000-054-0000-70680 -		
	322917	09/14/20	333787	6561	129326	P	09/30/20		LAUNDRY AND TOILETRY SUPP	16.27
	INVOICE: 2772582							0001-02-000-043-0000-70390 -16509		
	VENDOR TOTALS	117,218.44 YTD INVOICED						128,226.38 YTD PAID		2,571.22
1356	SHAWNTELL L. MCKILLOP									
	322780	09/17/20	333644		129327	P	09/30/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0027-SA							0001-02-000-019-0000-70563 -		
	322992	09/12/20	333868		129327	P	09/30/20		ASSIGNED COUNSEL:CPS	978.75
	INVOICE: C-17-0084-CPS							0001-02-000-019-0000-70561 -		

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	VENDOR TOTALS	70,255.25 YTD INVOICED						93,251.90 YTD PAID		1,728.75
7659	MARICELA VASQUEZ MENDOZA									
	322993 INVOICE: C-19-0109-CPS	09/11/20	333869		129328	P	09/30/20	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	618.75
	VENDOR TOTALS	45,506.25 YTD INVOICED						50,625.00 YTD PAID		618.75
8663	MIDWEST TAPE, LLC									
	322918 INVOICE: 99372801	09/11/20	333788	6373	129329	P	09/30/20	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	812.59
	322919 INVOICE: 99372800	09/11/20	333789	6161	129329	P	09/30/20	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	136.43
	VENDOR TOTALS	16,497.61 YTD INVOICED						21,010.09 YTD PAID		949.02
3457	WILLIAM A. MONTGOMERY									
	322914 INVOICE: 091120	09/11/20	333784	6575	129330	P	09/30/20	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	150.00
	322921 INVOICE: 091520	09/15/20	333791	6667	129330	P	09/30/20	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	150.00
	VENDOR TOTALS	7,350.00 YTD INVOICED						8,700.00 YTD PAID		300.00
16633	MRB GROUP ENGINEERING, ARCHITECTURE & SURVEYING,									
	323020 INVOICE: 000000036523	09/03/20	333897	1364	129331	P	09/30/20	0001-06-000-081-0000-80604 -	CONSTRUCTION EXPENSES	10,260.15
	VENDOR TOTALS	106,517.50 YTD INVOICED						201,904.67 YTD PAID		10,260.15
3534	BARRON SERVICE PARTS CO									
	322928 INVOICE: 3587-289657	09/17/20	333799	6668	129332	P	09/30/20	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	32.94
	VENDOR TOTALS	3,450.51 YTD INVOICED						3,557.37 YTD PAID		32.94
1365	HAL T NOELKE									
	322781 INVOICE: 19-02527	09/17/20	333645		129333	P	09/30/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	322782 INVOICE: 19-02529	09/17/20	333646		129333	P	09/30/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00

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	322783	09/17/20	333647		129333	P	09/30/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-00251							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	11,281.35 YTD INVOICED						14,734.80 YTD PAID		800.00
3617	NTS COMMUNICATIONS, LLC.									
	322880	09/06/20	333747	836	129334	P	09/30/20		TELEPHONE	18.48
	INVOICE: 019528501;090620							0001-01-000-009-0000-70420 -		
	VENDOR TOTALS	1,161.06 YTD INVOICED						3,129.54 YTD PAID		18.48
3623	O'REILLY AUTOMOTIVE INC.									
	322684	09/16/20	333547	6640	129335	P	09/30/20		AUTO REPAIR, FUEL, ETC	28.54
	INVOICE: 1613-286990							0001-01-000-136-0000-70335 -		
	322685	09/15/20	333548	6618	129335	P	09/30/20		FLEET INVENTORY	167.88
	INVOICE: 1613-286759							0001-00-000-000-0000-11800 -		
	322691	09/04/20	333554	6470	129335	P	09/30/20		EQUIPMENT PARTS & REPAIR	70.37
	INVOICE: 1613-283321							0001-03-000-198-0000-70343 -		
	322692	09/15/20	333555	6604	129335	P	09/30/20		AUTO REPAIR	52.72
	INVOICE: 1613-286558							0001-02-000-054-0000-70335 -		
	322693	09/15/20	333556	6611	129335	P	09/30/20		AUTO REPAIR, FUEL, ETC	28.54
	INVOICE: 1613-286696							0001-01-000-136-0000-70335 -		
	322814	09/17/20	333679	6661	129335	P	09/30/20		EQUIPMENT PARTS & REPAIR	167.88
	INVOICE: 1613-287159							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS	16,527.74 YTD INVOICED						19,454.22 YTD PAID		515.93
3626	OFFICE DEPOT									
	323090	09/21/20	333971	6682	129336	P	09/30/20		OFFICE SUPPLIES	92.15
	INVOICE: 125187878001							0001-01-000-014-0000-70301 -		
	VENDOR TOTALS	13,523.80 YTD INVOICED						15,685.93 YTD PAID		92.15
5290	SCHOOL HEALTH CORPORATION									
	323152	08/25/20	334036	6112	129337	P	09/30/20		EQUIPMENT	60.47
	INVOICE: 5509810-00							0001-02-000-042-0000-70475 -		
	VENDOR TOTALS	.00 YTD INVOICED						60.47 YTD PAID		60.47
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									

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	322925	09/08/20	333796		129338	P	09/30/20		COLLECTION AGENCY FEES	4,022.17
	INVOICE: FF70066-08312020							0071-01-000-036-0000-70316 -		
	VENDOR TOTALS	37,734.94 YTD INVOICED						45,313.46 YTD PAID		4,022.17
15679	PRECISION HYDRAULIC TECHNOLOGY, INC									
	322923	09/11/20	333793	6534	129339	P	09/30/20		EQUIPMENT PARTS & REPAIR	200.00
	INVOICE: 3146260							0006-03-000-199-0000-70343 -		
	VENDOR TOTALS	6,402.97 YTD INVOICED						7,094.18 YTD PAID		200.00
3856	PUBLIC AGENCY TRAINING COUNCIL									
	322924	09/14/20	333795	6559	129340	P	09/30/20		TRAVEL & TRAINING	300.00
	INVOICE: 250604							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS	.00 YTD INVOICED						300.00 YTD PAID		300.00
3933	MANUEL G. RANGEL									
	322909	09/02/20	333779	6239	129341	P	09/30/20		OFFICE SUPPLIES	215.38
	INVOICE: 19865							0001-02-000-013-0000-70301 -		
	VENDOR TOTALS	9,198.37 YTD INVOICED						9,894.30 YTD PAID		215.38
6501	GERALD R. RATLIFF									
	322784	09/09/20	333648		129342	P	09/30/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0284-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	76,335.00 YTD INVOICED						89,482.50 YTD PAID		750.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	323048	08/31/20	333927	1569	129343	P	09/30/20		OPERATING EXPENSE	35.00
	INVOICE: 00211020208							0001-02-000-056-0000-70676 -16500		
	VENDOR TOTALS	7,633.16 YTD INVOICED						7,869.41 YTD PAID		35.00
3972	NRG ENERGY INC.									
	322839	09/15/20	333706	514	129348	P	09/30/20		UTILITIES	7.61
	INVOICE: 13354718-2;091520							0001-01-000-132-0000-70440 -		
	322841	09/14/20	333708	513	129360	P	09/30/20		UTILITIES	537.93
	INVOICE: 13360888-5;091420							0001-01-000-132-0000-70440 -		
	322844	09/14/20	333712	518	129359	P	09/30/20		UTILITIES	319.98
	INVOICE: 13354719-0;091420							0001-01-000-134-0000-70440 -		

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322846 INVOICE: 13348657-1;091420	09/14/20	333713	519	129347	P	09/30/20	0001-01-000-134-0000-70440 -	UTILITIES	7.61
322847 INVOICE: 13357816-1;091420	09/14/20	333714	544	129366	P	09/30/20	0001-01-000-139-0000-70440 -	UTILITIES	3,756.72
322848 INVOICE: 13357776-7;091420	09/14/20	333715	543	129367	P	09/30/20	0001-01-000-140-0000-70440 -	UTILITIES	3,914.03
322849 INVOICE: 13357777-5;091420	09/14/20	333716	540	129364	P	09/30/20	0001-01-000-141-0000-70440 -	UTILITIES	2,758.27
322851 INVOICE: 13357815-3;091420	09/14/20	333719	541	129363	P	09/30/20	0001-01-000-141-0000-70440 -	UTILITIES	2,579.54
322852 INVOICE: 13357781-7;091420	09/14/20	333720	703	129369	P	09/30/20	0001-01-000-142-0000-70440 -	UTILITIES	4,843.64
322853 INVOICE: 13357775-9;091420	09/14/20	333721	674	129368	P	09/30/20	0001-01-000-142-0000-70440 -	UTILITIES	3,925.98
322855 INVOICE: 13357817-9;091420	09/14/20	333722	675	129355	P	09/30/20	0001-01-000-142-0000-70440 -	UTILITIES	183.99
322856 INVOICE: 13357780-9;091420	09/14/20	333723	599	129361	P	09/30/20	0001-01-000-143-0000-70440 -	UTILITIES	1,651.58
322858 INVOICE: 13357738-7;091420	09/14/20	333725	603	129345	P	09/30/20	0001-01-000-143-0000-70440 -	UTILITIES	7.43
322859 INVOICE: 13357812-0;091420	09/14/20	333726	604	129362	P	09/30/20	0001-01-000-144-0000-70440 -	UTILITIES	2,499.55
322860 INVOICE: 13357779-1;091420	09/14/20	333727	605	129354	P	09/30/20	0001-01-000-144-0000-70440 -	UTILITIES	113.76
322861 INVOICE: 13354716-6;091520	09/15/20	333728	306	129346	P	09/30/20	0001-06-000-081-0000-70440 -	UTILITIES	7.61
322862 INVOICE: 13348597-9;091420	09/14/20	333729	606	129351	P	09/30/20	0001-01-000-144-0000-70440 -	UTILITIES	29.10
322863 INVOICE: 13357778-3;091420	09/14/20	333730	650	129353	P	09/30/20	0001-01-000-145-0000-70440 -	UTILITIES	110.79
322865 INVOICE: 13357813-8;091420	09/14/20	333732	651	129357	P	09/30/20	0001-01-000-147-0000-70440 -	UTILITIES	272.05
322866 INVOICE: 13357814-6;091420	09/14/20	333734	652	129356	P	09/30/20	0001-01-000-148-0000-70440 -	UTILITIES	213.15

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	322867	09/17/20	333735	677	129365	P	09/30/20		UTILITIES	3,669.58
	INVOICE: 13360414-0;091720							0001-01-000-163-0000-70440 -		
	322868	09/14/20	333736	678	129370	P	09/30/20		UTILITIES	7,714.97
	INVOICE: 13357763-5;091420							0001-01-000-180-0000-70440 -		
	322870	09/14/20	333737	655	129352	P	09/30/20		UTILITIES	29.69
	INVOICE: 13350938-0;091420							0001-01-000-180-0000-70440 -		
	322907	09/17/20	333777	308	129349	P	09/30/20		UTILITIES	12.33
	INVOICE: 13360415-7;091720							0001-06-000-081-0000-70440 -		
	322926	09/15/20	333797	307	129350	P	09/30/20		UTILITIES	25.80
	INVOICE: 13354717-4;091520							0001-06-000-081-0000-70440 -		
	323172	08/28/20	334056	508	129358	P	09/30/20		UTILITIES	272.94
	INVOICE: 13378124-5;082820							0001-01-000-130-0000-70440 -		
	323173	08/31/20	334057	390	129344	P	09/30/20		CIVIL DEFENSE SIREN	4.82
	INVOICE: 13379910-6;083120							0001-02-000-047-0000-70455 -		
	VENDOR TOTALS	763,470.95 YTD INVOICED						942,542.40 YTD PAID		39,470.45
7358	SAN-TEX SERVICES, INC.									
	323091	09/09/20	333972	6612	129371	P	09/30/20		BUILDING REPAIR	66.00
	INVOICE: 697							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS	7,617.78 YTD INVOICED						9,495.79 YTD PAID		66.00
4139	SAN ANGELO PRO PUMP INC.									
	323092	09/10/20	333973	423	129372	P	09/30/20		HIRED SERVICES	265.25
	INVOICE: 32685							0001-01-000-180-0000-70418 -		
	VENDOR TOTALS	19,668.00 YTD INVOICED						21,215.25 YTD PAID		265.25
4245	SHANNON CLINIC									
	322845	08/01/20	333711	1227	129373	P	09/30/20		MEDICAL EXPENSE	103,153.33
	INVOICE: JAIL-0820							0001-02-000-042-0000-70447 -		
	VENDOR TOTALS	1,083,049.86 YTD INVOICED						1,191,464.93 YTD PAID		103,153.33
4248	SHANNON CLINIC PHARMACY									
	322931	09/18/20	333803	6427	129374	P	09/30/20		INMATE MEDICAL EXPENSE	121.78
	INVOICE: 091820							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS	265.20 YTD INVOICED						386.98 YTD PAID		121.78

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
4263	SHARP ELECTRONICS CORP									
	322942	09/06/20	333814	768	129375	P	09/30/20		COPY MACHINE RENTAL	255.37
	INVOICE: SH399669							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS	2,809.07 YTD INVOICED						3,064.44 YTD PAID		255.37
4303	JILL SIMPSON									
	322941	09/17/20	333813	6597	129376	P	09/30/20		TRAVEL & TRAINING	90.62
	INVOICE: 031120							0001-02-000-025-0000-70428 -		
	VENDOR TOTALS	.00 YTD INVOICED						267.17 YTD PAID		90.62
11159	SLONE, BONNIE									
	322694	09/08/20	333557	6502	129377	P	09/30/20		UNIFORMS	30.00
	INVOICE: 228							0001-02-000-058-0000-70391 -		
	322695	09/02/20	333558	6501	129377	P	09/30/20		UNIFORMS	37.50
	INVOICE: 226							0001-02-000-054-0000-70391 -		
	322698	09/14/20	333561	6599	129377	P	09/30/20		UNIFORMS	12.50
	INVOICE: 229							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS	2,425.57 YTD INVOICED						2,520.57 YTD PAID		80.00
15579	SMITH, MADELYN									
	322995	09/13/20	333871		129378	P	09/30/20		ASSIGNED COUNSEL:CPS	386.25
	INVOICE: C-12-0004-CPS;091320							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS	17,175.00 YTD INVOICED						19,177.50 YTD PAID		386.25
5496	SNYDER, CHRIS									
	322940	09/17/20	333812	6595	129379	P	09/30/20		TRAVEL & TRAINING	104.62
	INVOICE: 031220							0001-02-000-025-0000-70428 -		
	VENDOR TOTALS	.00 YTD INVOICED						233.55 YTD PAID		104.62
11216	SOUTH PLAINS IMPLEMENT, LTD									
	322815	09/17/20	333680	6521	129380	P	09/30/20		EQUIPMENT PARTS & REPAIR	62.21
	INVOICE: 959699							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS	7,586.33 YTD INVOICED						7,719.09 YTD PAID		62.21
14008	SOUTHERN TIRE MART, LLC									
	322935	09/21/20	333807	6503	129381	P	09/30/20		DUMPGROUND MAINTENANCE	100.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 4930016985							0001-01-000-009-0000-70453 -		
VENDOR TOTALS		8,003.93 YTD INVOICED					9,056.64 YTD PAID		100.00
10416 STAPLES INC.									
322696 INVOICE: 3454535610	08/22/20	333559	6148	129382	P	09/30/20	0001-02-000-028-0000-70301 -	OFFICE SUPPLIES	79.79
322697 INVOICE: 3454535611	08/22/20	333560	6148	129382	P	09/30/20	0001-02-000-028-0000-70301 -	OFFICE SUPPLIES	13.58
322709 INVOICE: 3455204352	08/29/20	333572	6276	129382	P	09/30/20	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	52.84
322710 INVOICE: 3456036104	09/05/20	333573	6466	129382	P	09/30/20	0001-02-000-006-0000-70301 -	OFFICE SUPPLIES	62.21
322711 INVOICE: 3455204356	08/29/20	333574	6337	129382	P	09/30/20	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	95.42
322712 INVOICE: 3455204354	08/29/20	333575	6337	129382	P	09/30/20	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	133.80
322816 INVOICE: 3455204215	08/29/20	333682	6272	129382	P	09/30/20	0001-02-000-043-0000-70306 -16509	EDUCATION MATERIALS & SUP	380.05
322819 INVOICE: 3455203741	08/29/20	333686	6249	129382	P	09/30/20	0001-02-000-042-0000-70475 -	EQUIPMENT	156.00
322890 INVOICE: 3456036130	09/05/20	333758	6465	129382	P	09/30/20	0001-02-000-017-0000-70301 -	OFFICE SUPPLIES	559.52
322891 INVOICE: 3456036129	09/05/20	333759	6465	129382	P	09/30/20	0001-02-000-017-0000-70301 -	OFFICE SUPPLIES	184.80
322892 INVOICE: 3456036022	09/05/20	333760	6392	129382	P	09/30/20	0001-01-000-011-0000-70301 -	OFFICE SUPPLIES	138.00
322899 INVOICE: 3456035993	09/05/20	333768	6356	129382	P	09/30/20	0001-06-000-090-0000-70301 -	OFFICE SUPPLIES	431.91
322902 INVOICE: 3456036069	09/05/20	333772	6468	129382	P	09/30/20	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	382.83
322938 INVOICE: 3456035900	09/05/20	333810	6469	129382	P	09/30/20	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	50.07
322944 INVOICE: 3455203458	08/29/20	333816	6338	129382	P	09/30/20	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	116.81

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	323022 INVOICE: 3456035969	09/05/20	333899	6462	129382	P	09/30/20	0001-04-000-060-0000-70301 -	OFFICE SUPPLIES	95.32
	323023 INVOICE: 3456035946	09/05/20	333900	6385	129382	P	09/30/20	0001-01-000-030-0000-70301 -	OFFICE SUPPLIES	52.90
	323051 INVOICE: 3456035923	09/05/20	333930	6374	129382	P	09/30/20	0019-01-000-010-0000-70301 -	OFFICE SUPPLIES	576.98
	323174 INVOICE: 3456036085	09/05/20	334059	6430	129382	P	09/30/20	0001-02-000-053-0000-70301 -	OFFICE SUPPLIES	44.60
	VENDOR TOTALS	102,186.11 YTD INVOICED						132,277.15 YTD PAID		3,607.43
1324	JAMES L. STEWART									
	322790 INVOICE: C-19-0979-SA	09/14/20	333654		129383	P	09/30/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	322791 INVOICE: C-19-0863-SB	09/14/20	333655		129383	P	09/30/20	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS	44,778.75 YTD INVOICED						57,321.50 YTD PAID		1,500.00
14203	STOUT, RANDOL, JR									
	322792 INVOICE: 18-02625	09/14/20	333656		129384	P	09/30/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	322996 INVOICE: 19-01062L2	09/14/20	333872		129384	P	09/30/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	250.00
	VENDOR TOTALS	2,906.25 YTD INVOICED						3,556.25 YTD PAID		650.00
4461	SUDDENLINK									
	322872 INVOICE: 150398-01-4;093020	09/30/20	333740	6577	129387	P	09/30/20	0001-01-000-008-0000-70385 -	INTERNET SERVICE	337.91
	322874 INVOICE: 135845-01-4;093020	09/30/20	333741	6576	129386	P	09/30/20	0001-01-000-008-0000-70385 -	INTERNET SERVICE	104.34
	322875 INVOICE: 140647-01-7;092020	09/20/20	333742	6340	129385	P	09/30/20	0001-01-000-008-0000-70385 -	INTERNET SERVICE	72.91
	322877 INVOICE: 150710-01-0;100510	09/16/20	333744	6578	129388	P	09/30/20	0001-01-000-008-0000-70385 -	INTERNET SERVICE	2,704.75
	VENDOR TOTALS	43,342.27 YTD INVOICED						47,818.32 YTD PAID		3,219.91
4473	ANGELO SUPERIOR SERVICES, INC.									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	322943	08/05/20	333815	5877	129389	P	09/30/20		BUILDING REPAIR	669.79
	INVOICE: 153934							0001-01-000-145-0000-70530 -		
	VENDOR TOTALS	48,804.65 YTD INVOICED						69,287.44 YTD PAID		669.79
1326	JOHN E. SUTTON									
	322997	09/17/20	333873		129390	P	09/30/20		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-20-0026-J							0001-02-000-019-0000-70562 -		
	VENDOR TOTALS	46,232.00 YTD INVOICED						54,394.50 YTD PAID		750.00
15444	T-MOBILE USA, INC									
	323024	09/15/20	333901	864	129391	P	09/30/20		INTERNET SERVICE	610.05
	INVOICE: 963628314;091520							0015-06-000-080-0000-70385 -12811		
	VENDOR TOTALS	5,746.62 YTD INVOICED						6,941.45 YTD PAID		610.05
4502	TACA									
	322959	09/01/20	333833	6463	129392	P	09/30/20		DUES & SUBSCRIPTIONS	75.00
	INVOICE: 02216							0001-02-000-021-0000-70405 -		
	VENDOR TOTALS	1,350.00 YTD INVOICED						1,500.00 YTD PAID		75.00
4516	TALLEY PRESS									
	322951	09/14/20	333823	6431	129393	P	09/30/20		OFFICE SUPPLIES	24.00
	INVOICE: 104147							0001-01-000-007-0000-70301 -		
	VENDOR TOTALS	2,087.00 YTD INVOICED						2,695.40 YTD PAID		24.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	322922	08/31/20	333792	245	129394	P	09/30/20		DUMPGROUND MAINTENANCE	348.00
	INVOICE: 5566194							0001-06-000-081-0000-70453 -		
	VENDOR TOTALS	21,191.36 YTD INVOICED						25,788.23 YTD PAID		348.00
4668	TEXAS FLOODPLAIN MGMT ASSOC									
	322947	09/17/20	333818	6615	129395	P	09/30/20		TRAVEL & TRAINING	200.00
	INVOICE: 200015237							0001-04-000-060-0000-70428 -		
	322948	09/15/20	333820	6615	129395	P	09/30/20		TRAVEL & TRAINING	200.00
	INVOICE: 200015204							0001-04-000-060-0000-70428 -		
	VENDOR TOTALS	.00 YTD INVOICED						400.00 YTD PAID		400.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
4677	TEXAS JAIL ASSOCIATION									
	322952 INVOICE: 091620	09/16/20	333824	6589	129396	P	09/30/20	0001-02-000-054-0000-70405 -	DUES & SUBSCRIPTIONS	30.00
	VENDOR TOTALS	1,750.00 YTD INVOICED						1,780.00 YTD PAID		30.00
16328	BRETT DENNEY									
	323098 INVOICE: 082620	08/26/20	333980	6212	129397	P	09/30/20	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	453.00
	VENDOR TOTALS	1,763.00 YTD INVOICED						2,216.00 YTD PAID		453.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	322949 INVOICE: 13512;090920	09/09/20	333821	302	129399	P	09/30/20	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	7.50
	322950 INVOICE: 22672;090920	09/09/20	333822	302	129400	P	09/30/20	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	7.50
	322958 INVOICE: 15212;091720	09/17/20	333832	942	129398	P	09/30/20	0001-02-000-042-0000-70335 -	AUTO REPAIR, FUEL, ETC	7.50
	VENDOR TOTALS	1,742.50 YTD INVOICED						1,879.25 YTD PAID		22.50
17620	THE MOSS GROUP, INC									
	322920 INVOICE: 2020-01	09/14/20	333790	6439	129401	P	09/30/20	0001-02-000-043-0000-70428 -16509	TRAVEL & TRAINING	20.00
	322920 INVOICE: 2020-01	09/14/20	333790	6440	129401	P	09/30/20	0001-02-000-043-0000-70428 -16509	TRAVEL & TRAINING	20.00
	322920 INVOICE: 2020-01	09/14/20	333790	6441	129401	P	09/30/20	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	20.00
	VENDOR TOTALS	.00 YTD INVOICED						60.00 YTD PAID		60.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	322864 INVOICE: EA293341	09/14/20	333731	6565	129402	P	09/30/20	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	1,019.70
	322966 INVOICE: EA293471	09/15/20	333840	6475	129402	P	09/30/20	0001-02-000-053-0000-70301 -	OFFICE SUPPLIES	144.88
	323158 INVOICE: EA287842	07/07/20	334042	5365	129402	P	09/30/20	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	339.90

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	323159	07/06/20	334043	5337	129402	P	09/30/20		COPIER SUPPLIES/LEASES	1,019.70
	INVOICE: EA287676							0001-01-000-009-0000-70302 -		
	323161	09/09/20	334045	6493	129402	P	09/30/20		COPIER SUPPLIES/LEASES	169.95
	INVOICE: EA292961							0001-01-000-009-0000-70302 -		
	323162	07/29/20	334046	5745	129402	P	09/30/20		COPIER SUPPLIES/LEASES	679.80
	INVOICE: EA289601							0001-01-000-009-0000-70302 -		
	323163	09/15/20	334047	6603	129402	P	09/30/20		COPIER SUPPLIES/LEASES	339.90
	INVOICE: EA293431							0001-01-000-009-0000-70302 -		
	323168	08/19/20	334052	6151	129402	P	09/30/20		COPIER SUPPLIES/LEASES	67.98
	INVOICE: EA291477							0001-01-000-009-0000-70302 -		
	323169	08/28/20	334053	6353	129402	P	09/30/20		COPIER SUPPLIES/LEASES	67.98
	INVOICE: EA291979							0001-01-000-009-0000-70302 -		
	VENDOR TOTALS		26,732.19 YTD INVOICED					36,204.95 YTD PAID		3,849.79
13267	TREADWELL, VIRGINIA									
	322962	09/17/20	333836	6587	129403	P	09/30/20		TRAVEL & TRAINING	76.78
	INVOICE: 031020							0001-02-000-025-0000-70428 -		
	VENDOR TOTALS		.00 YTD INVOICED					240.91 YTD PAID		76.78
9101	UNIFIRST CORPORATION									
	322969	09/11/20	333843	372	129404	P	09/30/20		UNIFORMS	90.87
	INVOICE: 839 0289939							0001-03-000-199-0000-70391 -		
	322973	09/10/20	333848	198	129404	P	09/30/20		UNIFORMS	191.16
	INVOICE: 839 0289862							0001-03-000-198-0000-70391 -		
	322975	09/17/20	333850	345	129404	P	09/30/20		UNIFORMS	29.25
	INVOICE: 839 0290261							0001-01-000-138-0000-70391 -		
	322976	09/17/20	333851	431	129404	P	09/30/20		UNIFORMS	62.54
	INVOICE: 839 0290262							0001-01-000-136-0000-70391 -		
	323025	09/17/20	333902	456	129404	P	09/30/20		SHOP SUPPLIES	10.28
	INVOICE: 839 0290263							0001-01-000-070-0000-70351 -		
	323025	09/17/20	333902	456	129404	P	09/30/20		UNIFORMS	20.94
	INVOICE: 839 0290263							0001-01-000-070-0000-70391 -		
	323025	09/17/20	333902	456	129404	P	09/30/20		UNIFORMS	16.26
	INVOICE: 839 0290263							0001-06-000-081-0000-70391 -		
	323026	09/10/20	333903	456	129404	P	09/30/20		SHOP SUPPLIES	10.28

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 839 0289865							0001-01-000-070-0000-70351 -		
323026	09/10/20	333903	456	129404	P	09/30/20		UNIFORMS	62.09
INVOICE: 839 0289865							0001-01-000-070-0000-70391 -		
323026	09/10/20	333903	456	129404	P	09/30/20		UNIFORMS	16.26
INVOICE: 839 0289865							0001-06-000-081-0000-70391 -		
323053	09/10/20	333932	433	129404	P	09/30/20		SAFETY EQUIPMENT	29.96
INVOICE: 839 0289871							0001-01-000-163-0000-70358 -		
323170	08/13/20	334054	432	129404	P	09/30/20		SAFETY EQUIPMENT	29.25
INVOICE: 839 0288293							0001-01-000-132-0000-70358 -		
323171	08/27/20	334055	432	129404	P	09/30/20		SAFETY EQUIPMENT	29.25
INVOICE: 839 0289084							0001-01-000-132-0000-70358 -		
VENDOR TOTALS	19,690.28 YTD INVOICED						22,894.45 YTD PAID		598.39
17476 TOMMY JOE USERY									
322999	09/18/20	333875		129405	P	09/30/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 19P347							0001-02-000-119-0000-70566 -		
323000	09/18/20	333876		129405	P	09/30/20		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE: 20P450							0001-02-000-119-0000-70566 -		
323027	09/16/20	333904		129405	P	09/30/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 18P146;091620							0001-02-000-119-0000-70566 -		
323028	09/16/20	333906		129405	P	09/30/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 20P517							0001-02-000-119-0000-70566 -		
323029	09/16/20	333907		129405	P	09/30/20		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 16P046;091620							0001-02-000-119-0000-70566 -		
VENDOR TOTALS	2,900.00 YTD INVOICED						5,300.00 YTD PAID		900.00
16436 VERIZON CONNECT NWF INC									
323176	09/01/20	334061	489	129406	P	09/30/20		EQUIP & SUPPLIES/JAIL PHO	865.93
INVOICE: OSV000002213637							0001-02-000-054-0000-70680 -		
VENDOR TOTALS	9,620.11 YTD INVOICED						12,292.28 YTD PAID		865.93
5038 WARREN POWER AND MACHINERY, LP									
323031	09/09/20	333909	6513	129407	P	09/30/20		EQUIPMENT PARTS & REPAIR	93.27
INVOICE: PS040267938							0006-03-000-199-0000-70343 -		
323032	09/09/20	333910	6512	129407	P	09/30/20		EQUIPMENT PARTS & REPAIR	81.06

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: PS040267937							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS	7,585.03 YTD INVOICED						8,117.79 YTD PAID		174.33
5090	WEST TEXAS FIRE EXTINGUISHER									
	322830	09/15/20	333697	6572	129408	P	09/30/20		SANITATION SUPPLIES	1,074.00
	INVOICE: 0223124							0001-02-000-042-0000-70303 -		
	322832	09/15/20	333699	6571	129408	P	09/30/20		SANITATION SUPPLIES	95.28
	INVOICE: 0223123							0001-02-000-042-0000-70303 -		
	322833	09/15/20	333700	4392	129408	P	09/30/20		SANITATION SUPPLIES	791.09
	INVOICE: 0223121							0001-02-000-042-0000-70303 -		
	322834	09/09/20	333701	4392	129408	P	09/30/20		SANITATION SUPPLIES	259.02
	INVOICE: 0222779							0001-02-000-042-0000-70303 -		
	VENDOR TOTALS	14,620.30 YTD INVOICED						21,636.33 YTD PAID		2,219.39
5130	WESTLAKE HARDWARE INC									
	323035	08/28/20	333914	6343	129409	P	09/30/20		EQUIP & SUPPLIES/JAIL PHO	28.35
	INVOICE: 50407183							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS	194.18 YTD INVOICED						235.12 YTD PAID		28.35
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	323033	09/08/20	333912	6359	129410	P	09/30/20		MAINT & PAVING/PRCT 1 & 3	12,854.12
	INVOICE: SINV156980							0005-03-000-198-0000-70356 -		
	323034	09/10/20	333913	3010	129410	P	09/30/20		MAINT & PAVING/PRCT 1 & 3	100.00
	INVOICE: SINV157045							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS	207,321.60 YTD INVOICED						477,502.46 YTD PAID		12,954.12
5200	JARVIS A. WRIGHT									
	323030	09/13/20	333908		129411	P	09/30/20		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 2020042							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS	13,314.03 YTD INVOICED						17,314.03 YTD PAID		1,000.00
5226	YELLOWHOUSE MACHINERY COMPANY									
	322812	09/17/20	333677	6651	129412	P	09/30/20		EQUIPMENT PARTS & REPAIR	229.29
	INVOICE: 562870							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS	37,814.48 YTD INVOICED						43,230.85 YTD PAID		229.29

CHECK RUN:093020 TO FISCAL 2020/11 10/01/2019 TO 09/30/2020

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

REPORT TOTALS 355,589.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	188	355,589.20

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