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TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15205 AMAZON CAPITAL SERVICES, INC										
	323756	10/05/20	334690	331	129700	P	10/14/20		SANITATION SUPPLIES	76.56
	INVOICE: 11WD-HQYG-H631							0001-01-000-138-0000-70303	-	
	323803	09/30/20	334740	242	129700	P	10/14/20		SUPPLIES & OPERATING EXPE	59.99
	INVOICE: 1419-TGVW-KV61							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		44,441.27		YTD INVOICED			2,847.61	YTD PAID	136.55
1286 AT&T										
	323692	09/27/20	334623	5	129701	P	10/14/20		UTILITIES	103.00
	INVOICE: 87286683513X10052020							0065-02-000-065-0000-70440	-	
	323692	09/27/20	334623	5	129701	P	10/14/20		UTILITIES	34.94
	INVOICE: 87286683513X10052020							0066-02-000-065-0000-70440	-	
	323692	09/27/20	334623	5	129701	P	10/14/20		UTILITIES	34.94
	INVOICE: 87286683513X10052020							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		13,528.11		YTD INVOICED			194.46	YTD PAID	172.88
1409 BIMBO BAKERIES USA, INC.										
	323628	10/01/20	334555	6	129702	P	10/14/20		SUPPLIES & OPERATING EXPE	62.40
	INVOICE: 744055							0066-02-000-065-0000-70676	-	
	323799	10/01/20	334736	371	129702	P	10/14/20		SUPPLIES & OPERATING EXPE	50.60
	INVOICE: 744056							0116-02-000-065-0000-70676	-	
	323804	10/06/20	334741	363	129702	P	10/14/20		SUPPLIES & OPERATING EXPE	52.00
	INVOICE: 744057							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		12,598.07		YTD INVOICED			281.00	YTD PAID	165.00
13232 BROOKS-JEFFREY MARKETING, INC.										
	323814	09/21/20	334753	224	129703	P	10/14/20		SOFTWARE MAINTENANCE	300.00
	INVOICE: 194975							0001-02-000-054-0000-70445	-	
	VENDOR TOTALS		5,455.00		YTD INVOICED			300.00	YTD PAID	300.00
1626 BUG EXPRESS PEST CONTROL										
	323813	09/23/20	334752	263	129704	P	10/14/20		SUPPLIES & OPERATING EXPE	69.00
	INVOICE: 20094713							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		9,568.00		YTD INVOICED			69.00	YTD PAID	69.00
9211 CARY SERVICES, INC										

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	323832 INVOICE: 26156	10/01/20	334771	200	129705	P	10/14/20	0066-02-000-065-0000-70441 -	FACILITIES	2,107.00
	323834 INVOICE: 26160	10/01/20	334773	201	129705	P	10/14/20	0116-02-000-065-0000-70441 -	FACILITIES	2,197.00
	VENDOR TOTALS		91,003.79	YTD INVOICED			4,304.00	YTD PAID		4,304.00
1732	CDW GOVERNMENT INC.									
	323735 INVOICE: 2271844	10/02/20	334667	276	129706	P	10/14/20	0001-01-000-030-0000-70329 -	ELECTION SUPPLIES & EQUIP	378.26
	VENDOR TOTALS		141,204.20	YTD INVOICED			1,735.36	YTD PAID		378.26
1808	CITY OF SAN ANGELO									
	323734 INVOICE: 100220	10/02/20	334666	391	129708	P	10/14/20	0001-01-000-154-0000-70530 -	BUILDING REPAIR	1,250.00
	323800 INVOICE: 166029-69888;091620	09/16/20	334737	147	129707	P	10/14/20	0001-06-000-081-0000-70440 -	UTILITIES	8.63
	VENDOR TOTALS		506,599.86	YTD INVOICED			16,862.72	YTD PAID		1,258.63
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	323703 INVOICE: 48940	10/01/20	334634	32	129709	P	10/14/20	0062-02-000-065-0000-70675 -	PROFESSIONAL FEES	520.00
	323704 INVOICE: 48847	10/01/20	334635	87	129709	P	10/14/20	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	4,784.00
	323704 INVOICE: 48847	10/01/20	334635	87	129709	P	10/14/20	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	728.00
	323704 INVOICE: 48847	10/01/20	334635	87	129709	P	10/14/20	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	1,040.00
	323704 INVOICE: 48847	10/01/20	334635	87	129709	P	10/14/20	0157-02-000-065-0000-70675 -	PROFESSIONAL FEES	208.00
	VENDOR TOTALS		87,360.00	YTD INVOICED			7,280.00	YTD PAID		7,280.00
6820	CTWP									
	323825 INVOICE: 27866580	09/24/20	334764	347	129710	P	10/14/20	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	125.89

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										96,522.69 YTD INVOICED	6,067.00 YTD PAID	125.89
2067 W.GORDY DAY, MD												
323746	09/01/20	334679	364		129711	P	10/14/20		CONTRACT SERVICES			60.00
INVOICE: 1120								0066-02-000-065-0000-70678	-			
VENDOR TOTALS										4,642.00 YTD INVOICED	60.00 YTD PAID	60.00
17528 DEAN DAIRY CORPORATE, LLC												
323761	09/30/20	334696	14		129712	P	10/14/20		SUPPLIES & OPERATING EXPE			218.81
INVOICE: 652025959								0116-02-000-065-0000-70676	-			
VENDOR TOTALS										5,775.53 YTD INVOICED	945.74 YTD PAID	218.81
16486 DESK SPINCO, INC												
323817	10/06/20	334756	225		129713	P	10/14/20		PERIODICALS			348.03
INVOICE: SS0413690;100620								0001-06-000-080-0000-70437	-			
VENDOR TOTALS										12,966.04 YTD INVOICED	348.03 YTD PAID	348.03
10511 DISH												
323762	10/01/20	334697	64		129714	P	10/14/20		UTILITIES			125.14
INVOICE: 0707;100120								0116-02-000-065-0000-70440	-			
VENDOR TOTALS										3,097.90 YTD INVOICED	250.28 YTD PAID	125.14
2143 STACY VAUGHN												
323740	10/05/20	334672	304		129715	P	10/14/20		BUILDING REPAIR			75.00
INVOICE: 114945								0001-01-000-142-0000-70530	-			
VENDOR TOTALS										7,234.75 YTD INVOICED	148.00 YTD PAID	75.00
16236 DOUGLAS DEAN BROWN												
323697	10/06/20	334628	41		129716	P	10/14/20		CONTRACT SERVICES			5,833.00
INVOICE: 092020								0156-02-000-065-0000-70678	-			
VENDOR TOTALS										73,296.00 YTD INVOICED	5,833.00 YTD PAID	5,833.00
10200 APRIL DRAKE												
323897	10/02/20	334846			129717	P	10/14/20		REPORTING SERVICE			690.00
INVOICE: C-19-0115-CPS								0001-02-000-012-0000-70411	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,873.00		YTD INVOICED		690.00		YTD PAID		690.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
323763	09/30/20	334698	55		129718	P	10/14/20		UTILITIES	393.26
INVOICE:	0691-000987858							0116-02-000-065-0000-70440	-	
323769	09/30/20	334704	96		129719	P	10/14/20		UTILITIES	786.51
INVOICE:	0691-000988931							0066-02-000-065-0000-70440	-	
VENDOR TOTALS		196,254.85		YTD INVOICED		1,179.77		YTD PAID		1,179.77
2259 ENER-TEL SERVICES, INC										
323745	10/05/20	334678	305		129720	P	10/14/20		BUILDING REPAIR	50.00
INVOICE:	227906							0001-01-000-142-0000-70530	-	
VENDOR TOTALS		87,376.60		YTD INVOICED		10,186.28		YTD PAID		50.00
2273 EPSILON SIGMA PHI										
323741	10/01/20	334673	284		129721	P	10/14/20		DUES & SUBSCRIPTIONS	80.00
INVOICE:	10383							0001-06-000-090-0000-70405	-	
VENDOR TOTALS		80.00		YTD INVOICED		80.00		YTD PAID		80.00
11778 FOHN, GERALD A.										
323898	10/01/20	334847			129722	P	10/14/20		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;100120							0001-02-000-119-0000-70564	-	
323899	10/01/20	334848			129722	P	10/14/20		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;100120*1							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		21,600.00		YTD INVOICED		1,000.00		YTD PAID		1,000.00
1300 BRADLEY H. HARALSON										
323900	10/01/20	334849			129723	P	10/14/20		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;100120							0001-02-000-119-0000-70564	-	
323901	10/01/20	334850			129723	P	10/14/20		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;100120*1							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		199,413.21		YTD INVOICED		3,980.00		YTD PAID		1,000.00
2999 BEN E. KEITH COMPANY										
323630	10/01/20	334557	365		129724	P	10/14/20		SUPPLIES & OPERATING EXPE	2,390.67
INVOICE:	19661872							0066-02-000-065-0000-70676	-	

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	323771	10/01/20	334707	372	129724	P	10/14/20		SUPPLIES & OPERATING EXPE	1,923.36
	INVOICE: 19661873							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		261,873.18	YTD INVOICED				7,828.75	YTD PAID	4,314.03
15291	KOLOGIK									
	323750	10/01/20	334680	272	129725	P	10/14/20		SOFTWARE MAINTENANCE	33,892.32
	INVOICE: 7019560							0001-02-000-054-0000-70445	-	
	VENDOR TOTALS		39,389.92	YTD INVOICED				33,892.32	YTD PAID	33,892.32
3125	LEADSONLINE LLC									
	323752	09/15/20	334685	270	129726	P	10/14/20		DUES & SUBSCRIPTIONS	2,148.00
	INVOICE: 257506							0001-02-000-054-0000-70405	-	
	VENDOR TOTALS		5,228.00	YTD INVOICED				2,148.00	YTD PAID	2,148.00
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	323643	09/25/20	334570	207	129727	P	10/14/20		FURNISHED TRANSPORTATION	159.42
	INVOICE: 1275994							0066-02-000-065-0000-70432	-	
	VENDOR TOTALS		5,564.36	YTD INVOICED				159.42	YTD PAID	159.42
3323	MAYFIELD PAPER COMPANY, INC									
	323767	10/05/20	334702	303	129728	P	10/14/20		SANITATION SUPPLIES	409.44
	INVOICE: 2784343							0001-01-000-138-0000-70303	-	
	323770	10/05/20	334706	286	129728	P	10/14/20		SANITATION SUPPLIES	4,442.99
	INVOICE: 2784573							0001-01-000-138-0000-70303	-	
	VENDOR TOTALS		124,713.04	YTD INVOICED				5,113.82	YTD PAID	4,852.43
8773	MERCHANTS BONDING COMPANY									
	323801	09/30/20	334738	249	129729	P	10/14/20		NOTARY BOND	71.00
	INVOICE: 093020							0001-01-000-011-0000-70496	-	
	323802	09/30/20	334739	250	129730	P	10/14/20		NOTARY BOND	71.00
	INVOICE: 093020*1							0001-01-000-011-0000-70496	-	
	VENDOR TOTALS		1,207.00	YTD INVOICED				142.00	YTD PAID	142.00
13003	NOBLE SOFTWARE GROUP									
	323699	10/01/20	334630	274	129731	P	10/14/20		PROFESSIONAL FEES	750.00
	INVOICE: 1408							0062-02-000-065-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,191.05 YTD INVOICED			750.00 YTD PAID		750.00			
3617 NTS COMMUNICATIONS, LLC.										
323653	09/30/20	334581	125	129732	P	10/14/20		UTILITIES		8.45
INVOICE:	025990001;093020						0066-02-000-065-0000-70440	-		
323849	10/06/20	334789	339	129732	P	10/14/20		TELEPHONE		18.35
INVOICE:	019528501;100620						0001-01-000-009-0000-70420	-		
VENDOR TOTALS		1,179.54 YTD INVOICED			26.80 YTD PAID		26.80			
13742 PERFORMANCE FOOD GROUP INC										
323645	10/01/20	334573	367	129733	P	10/14/20		SUPPLIES & OPERATING EXPE		979.96
INVOICE:	1030940						0066-02-000-065-0000-70676	-		
323772	10/01/20	334709	374	129733	P	10/14/20		SUPPLIES & OPERATING EXPE		691.96
INVOICE:	1030941						0116-02-000-065-0000-70676	-		
VENDOR TOTALS		120,322.53 YTD INVOICED			3,840.71 YTD PAID		1,671.92			
3972 NRG ENERGY INC.										
323774	10/05/20	334710	120	129736	P	10/14/20		UTILITIES		1,898.87
INVOICE:	13345259-9;100520						0066-02-000-065-0000-70440	-		
323775	10/05/20	334711	121	129735	P	10/14/20		UTILITIES		971.94
INVOICE:	13345261-5;100520						0066-02-000-065-0000-70440	-		
323776	10/05/20	334712	130	129737	P	10/14/20		UTILITIES		2,924.44
INVOICE:	13345256-5;100520						0116-02-000-065-0000-70440	-		
323777	10/05/20	334713	131	129734	P	10/14/20		UTILITIES		6.80
INVOICE:	13345257-3;100520						0116-02-000-065-0000-70440	-		
323786	09/29/20	334724	136	129738	P	10/14/20		UTILITIES		5.70
INVOICE:	13379908-0;092920						0001-06-000-081-0000-70440	-		
VENDOR TOTALS		824,622.85 YTD INVOICED			7,885.09 YTD PAID		5,807.75			
17639 ROBERT L FERRUCCI										
323702	09/25/20	334633	188	129739	P	10/14/20		SUPPLIES & OPERATING EXPE		238.00
INVOICE:	#30222						0063-02-000-065-0000-70676	-		
VENDOR TOTALS		.00 YTD INVOICED			238.00 YTD PAID		238.00			
17512 DANIEL CAPUCHINA VARA										

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	323705 INVOICE: 719	09/29/20	334636	92	129740	P	10/14/20	0155-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	2,482.05
	323705 INVOICE: 719	09/29/20	334636	262	129740	P	10/14/20	0155-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	2,484.05
	VENDOR TOTALS		47,493.44	YTD INVOICED			12,047.02	YTD PAID		4,966.10
4281	SHERWIN-WILLIAMS, CO.									
	323648 INVOICE: 5866-9	09/17/20	334576	89	129741	P	10/14/20	0116-02-000-065-0000-70441 -	FACILITIES	222.33
	VENDOR TOTALS		2,668.00	YTD INVOICED			222.33	YTD PAID		222.33
14008	SOUTHERN TIRE MART, LLC									
	323700 INVOICE: 4930016910	09/21/20	334631	50	129742	P	10/14/20	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	378.12
	VENDOR TOTALS		9,056.64	YTD INVOICED			378.12	YTD PAID		378.12
10416	STAPLES INC.									
	323714 INVOICE: 3458409562	10/03/20	334645	267	129743	P	10/14/20	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	125.10
	VENDOR TOTALS		117,705.41	YTD INVOICED			4,876.83	YTD PAID		125.10
4431	STERICYCLE, INC.									
	323837 INVOICE: 4009629500	10/01/20	334776	13	129744	P	10/14/20	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	136.55
	323844 INVOICE: 4009618268	10/01/20	334783	17	129744	P	10/14/20	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	130.25
	VENDOR TOTALS		3,256.18	YTD INVOICED			266.80	YTD PAID		266.80
12096	TEXAS DISPOSAL SYSTEMS, INC									
	323778 INVOICE: 5602219	10/01/20	334714	63	129745	P	10/14/20	0116-02-000-065-0000-70440 -	UTILITIES	102.00
	323827 INVOICE: 5602388	10/01/20	334766	99	129745	P	10/14/20	0001-01-000-009-0000-70453 -	DUMPGROUND MAINTENANCE	108.00
	323828 INVOICE: 5602389	10/01/20	334767	100	129745	P	10/14/20	0001-01-000-009-0000-70453 -	DUMPGROUND MAINTENANCE	116.00
	323829	10/01/20	334768	150	129745	P	10/14/20		DUMPGROUND MAINTENANCE	246.00

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INVOICE:	5602000							0001-06-000-081-0000-70453	-	
323830		10/01/20	334769	151	129745	P	10/14/20		DUMPGROUND MAINTENANCE	152.00
INVOICE:	5601999							0001-06-000-081-0000-70453	-	
323833		10/01/20	334772	152	129745	P	10/14/20		DUMPGROUND MAINTENANCE	430.00
INVOICE:	5602390							0001-06-000-081-0000-70453	-	
VENDOR TOTALS				23,506.59	YTD INVOICED			1,154.00	YTD PAID	1,154.00
6518	TGC TAX ASSESSOR & COLLECTOR									
323719		09/28/20	334649	90	129747	P	10/14/20		FURNISHED TRANSPORTATION	7.50
INVOICE:	37132;092820							0062-02-000-065-0000-70432	-	
323720		10/01/20	334652	90	129748	P	10/14/20		FURNISHED TRANSPORTATION	7.50
INVOICE:	37247;100120							0062-02-000-065-0000-70432	-	
323722		10/05/20	334654	90	129749	P	10/14/20		FURNISHED TRANSPORTATION	7.50
INVOICE:	40846;100520							0065-02-000-065-0000-70432	-	
323723		09/24/20	334655	90	129750	P	10/14/20		FURNISHED TRANSPORTATION	7.50
INVOICE:	57475;092420							0065-02-000-065-0000-70432	-	
323724		09/16/20	334656	90	129751	P	10/14/20		FURNISHED TRANSPORTATION	7.50
INVOICE:	55130;091620							0065-02-000-065-0000-70432	-	
323782		10/01/20	334718	28	129746	P	10/14/20		FURNISHED TRANSPORTATION	7.50
INVOICE:	94235;100120							0066-02-000-065-0000-70432	-	
VENDOR TOTALS				1,866.00	YTD INVOICED			93.50	YTD PAID	45.00
4877	TUFF SHINE, INC									
323737		10/03/20	334669	289	129752	P	10/14/20		FUEL & AUTO REPAIR	330.00
INVOICE:	103239							0001-02-000-056-0000-70335	-16501	
VENDOR TOTALS				294.00	YTD INVOICED			330.00	YTD PAID	330.00
4937	ANCO INSURANCE SERVICES OF									
323836		09/28/20	334774	266	129753	P	10/14/20		LIABILITY INSURANCE	8,230.00
INVOICE:	3434404							0001-01-000-009-0000-70402	-	
323839		09/28/20	334778	266	129753	P	10/14/20		LIABILITY INSURANCE	177,168.00
INVOICE:	3434418							0001-01-000-009-0000-70402	-	
323841		09/28/20	334780	266	129753	P	10/14/20		LIABILITY INSURANCE	92,862.00
INVOICE:	3434413							0001-01-000-009-0000-70402	-	
323845		09/28/20	334784	266	129753	P	10/14/20		LIABILITY INSURANCE	149,738.00

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TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3434400							0001-01-000-009-0000-70402	-	
VENDOR TOTALS								388,458.45 YTD INVOICED	427,998.00 YTD PAID	427,998.00
4938 U.S. POSTAL SERVICE (HASLER)										
323701	10/02/20	334632	366		129754	P	10/14/20		SUPPLIES & OPERATING EXPE	200.00
INVOICE:	100220							0061-02-000-065-0000-70676	-	
323701	10/02/20	334632	366		129754	P	10/14/20		SUPPLIES & OPERATING EXPE	500.00
INVOICE:	100220							0062-02-000-065-0000-70676	-	
323701	10/02/20	334632	366		129754	P	10/14/20		SUPPLIES & OPERATING EXPE	400.00
INVOICE:	100220							0063-02-000-065-0000-70676	-	
323701	10/02/20	334632	366		129754	P	10/14/20		SUPPLIES & OPERATING EXPE	400.00
INVOICE:	100220							0064-02-000-065-0000-70676	-	
323701	10/02/20	334632	366		129754	P	10/14/20		SUPPLIES & OPERATING EXPE	7,200.00
INVOICE:	100220							0065-02-000-065-0000-70676	-	
323701	10/02/20	334632	366		129754	P	10/14/20		SUPPLIES & OPERATING EXPE	400.00
INVOICE:	100220							0069-02-000-065-0000-70676	-	
323701	10/02/20	334632	366		129754	P	10/14/20		SUPPLIES & OPERATING EXPE	400.00
INVOICE:	100220							0155-02-000-065-0000-70676	-	
323701	10/02/20	334632	366		129754	P	10/14/20		SUPPLIES & OPERATING EXPE	500.00
INVOICE:	100220							0157-02-000-065-0000-70676	-	
VENDOR TOTALS								.00 YTD INVOICED	10,000.00 YTD PAID	10,000.00
5104 WEST TEXAS REHAB CENTER										
323712	09/30/20	334643	40		129755	P	10/14/20		PROFESSIONAL FEES	60.00
INVOICE:	41726							0065-02-000-065-0000-70675	-	
323712	09/30/20	334643	40		129755	P	10/14/20		PROFESSIONAL FEES	135.00
INVOICE:	41726							0066-02-000-065-0000-70675	-	
323712	09/30/20	334643	40		129755	P	10/14/20		PROFESSIONAL FEES	30.00
INVOICE:	41726							0116-02-000-065-0000-70675	-	
VENDOR TOTALS								15,730.00 YTD INVOICED	225.00 YTD PAID	225.00
14304 WEX BANK										
323715	09/30/20	334646	395		129756	P	10/14/20		FURNISHED TRANSPORTATION	263.16
INVOICE:	67740026*1							0062-02-000-065-0000-70432	-	
323715	09/30/20	334646	395		129756	P	10/14/20		FURNISHED TRANSPORTATION	27.05

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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TO FISCAL 2020/13 10/01/2020 TO 09/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	67740026*1							0064-02-000-065-0000-70432	-	
323715	09/30/20	334646	395		129756	P	10/14/20		FURNISHED TRANSPORTATION	527.76
INVOICE:	67740026*1							0065-02-000-065-0000-70432	-	
323715	09/30/20	334646	395		129756	P	10/14/20		FURNISHED TRANSPORTATION	189.20
INVOICE:	67740026*1							0150-02-000-065-0000-70432	-	
323715	09/30/20	334646	395		129756	P	10/14/20		FURNISHED TRANSPORTATION	53.89
INVOICE:	67740026*1							0156-02-000-065-0000-70432	-	
323715	09/30/20	334646	395		129756	P	10/14/20		FURNISHED TRANSPORTATION	83.34
INVOICE:	67740026*1							0157-02-000-065-0000-70432	-	
323783	09/30/20	334719	423		129756	P	10/14/20		FURNISHED TRANSPORTATION	439.84
INVOICE:	67740026*3							0066-02-000-065-0000-70432	-	
323783	09/30/20	334719	423		129756	P	10/14/20		FURNISHED TRANSPORTATION	832.51
INVOICE:	67740026*3							0116-02-000-065-0000-70432	-	
VENDOR TOTALS		228,091.14	YTD INVOICED					16,886.13	YTD PAID	2,416.75
15910	WORKERS ASSISTANCE PROGRAM, INC									
323686	10/05/20	334614	102		129757	P	10/14/20		PROFESSIONAL FEES	89.89
INVOICE:	INV00076047							0065-02-000-065-0000-70675	-	
323686	10/05/20	334614	102		129757	P	10/14/20		PROFESSIONAL FEES	89.89
INVOICE:	INV00076047							0066-02-000-065-0000-70675	-	
323686	10/05/20	334614	102		129757	P	10/14/20		PROFESSIONAL FEES	89.91
INVOICE:	INV00076047							0116-02-000-065-0000-70675	-	
VENDOR TOTALS		3,770.23	YTD INVOICED					269.69	YTD PAID	269.69
16973	ZETX INC									
323773	08/11/20	334708	273		129758	P	10/14/20		CID/CRIM INVESTIGATION DI	2,850.00
INVOICE:	TX20.2260000							0001-02-000-054-0000-70324	-	
VENDOR TOTALS		3,850.00	YTD INVOICED					2,850.00	YTD PAID	2,850.00
REPORT TOTALS										530,099.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	59	530,099.52

** END OF REPORT - Generated by DEBBIE ANN SMITH **