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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	
7499 A. RIFKIN CO.										
	323469	09/17/20	334384	6352	129563	P	10/14/20		ELECTION SUPPLIES & EQUIP	301.06
	INVOICE: 4206740							0001-01-000-030-0000-70329	-	
	VENDOR TOTALS			301.06	YTD INVOICED			301.06	YTD PAID	301.06
14592 ADVANCE STORES COMPANY, INCORPORATED										
	323475	09/24/20	334390	6767	129564	P	10/14/20		EQUIPMENT PARTS & REPAIR	75.04
	INVOICE: 6198026862379							0006-03-000-199-0000-70343	-	
	323476	09/24/20	334391	6767	129564	P	10/14/20		EQUIPMENT PARTS & REPAIR	4.40
	INVOICE: 6198026862380							0006-03-000-199-0000-70343	-	
	323477	09/28/20	334392	6798	129564	P	10/14/20		EQUIPMENT PARTS & REPAIR	43.12
	INVOICE: 6198027262483							0001-06-000-081-0000-70343	-	
	VENDOR TOTALS			21,748.94	YTD INVOICED			122.56	YTD PAID	122.56
1125 ALLISON, BASS & MAGEE, L.L.P.										
	323473	09/24/20	334388	6819	129565	P	10/14/20		PROFESSIONAL FEES	10,000.00
	INVOICE: 4872							0001-01-000-009-0000-70675	-	
	VENDOR TOTALS			10,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
15205 AMAZON CAPITAL SERVICES, INC										
	323464	09/15/20	334377	6574	129566	P	10/14/20		SAFETY EQUIPMENT	224.94
	INVOICE: 1P6K-YL39-TJ1Q							0001-02-000-042-0000-70358	-	
	323465	09/18/20	334378	6653	129566	P	10/14/20		EQUIPMENT	51.80
	INVOICE: 1PQ1-7F34-NGTR							0001-02-000-042-0000-70475	-	
	323466	09/23/20	334379	6600	129566	P	10/14/20		BOOKS	51.56
	INVOICE: 1GR6-DKW6-DHW7							0001-06-000-080-0000-70435	-	
	323467	09/21/20	334380	6665	129566	P	10/14/20		EQUIPMENT	616.39
	INVOICE: 1W9P-CD9L-YXP3							0001-01-000-008-0000-70475	-	
	323575	09/27/20	334499	6784	129566	P	10/14/20		EQUIP & SUPPLIES/JAIL PHO	797.81
	INVOICE: 1KC1-DDYL-MFHC							0001-02-000-054-0000-70680	-	
	323738	09/25/20	334670	6762	129566	P	10/14/20		ELECTION SUPPLIES & EQUIP	212.99
	INVOICE: 14TP-MQPM-D6MV							0001-01-000-030-0000-70329	-	
	VENDOR TOTALS			44,441.27	YTD INVOICED			2,847.61	YTD PAID	1,955.49
8294 AMERICAN STEEL CARPORTS, INC										

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	323470	09/25/20	334385	6494	129567	P	10/14/20		CAPITAL EQUIPMENT	3,205.00
	INVOICE: A S050247							0001-02-000-054-0000-80470	-	
	VENDOR TOTALS		3,205.00	YTD INVOICED				3,205.00	YTD PAID	3,205.00
1178	AMERICAN TIRE DISTRIBUTORS INC									
	323471	09/28/20	334386	6796	129568	P	10/14/20		EQUIPMENT PARTS & REPAIR	472.00
	INVOICE: S142266708							0001-06-000-081-0000-70343	-	
	323472	09/28/20	334387	6792	129568	P	10/14/20		FUEL & AUTO REPAIR	69.50
	INVOICE: S142266691							0001-02-000-056-0000-70335	-16501	
	VENDOR TOTALS		25,077.22	YTD INVOICED				1,245.62	YTD PAID	541.50
1234	GREGS TIRE & ALIGNMENT LLC									
	323468	09/21/20	334382	6709	129569	P	10/14/20		TIRES & TUBES	86.00
	INVOICE: 113918							0001-03-000-199-0000-70341	-	
	323474	09/28/20	334389	6758	129569	P	10/14/20		AUTO REPAIR, FUEL, ETC	70.00
	INVOICE: 114058							0001-06-000-090-0000-70335	-	
	VENDOR TOTALS		15,053.00	YTD INVOICED				999.56	YTD PAID	156.00
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	323687	09/11/20	334617	6525	129570	P	10/14/20		BUILDING REPAIR	406.80
	INVOICE: 3095780-01							0001-01-000-154-0000-70530	-	
	323688	09/11/20	334618	6526	129570	P	10/14/20		BUILDING REPAIR	39.88
	INVOICE: 3095781-00							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		3,984.32	YTD INVOICED				446.68	YTD PAID	446.68
1294	ATMOS ENERGY									
	323685	09/28/20	334616	527	129573	P	10/14/20		UTILITIES	73.18
	INVOICE: 3025969407;092820							0001-01-000-135-0000-70440	-	
	323706	08/27/20	334637	505	129571	P	10/14/20		UTILITIES	57.57
	INVOICE: 3021999810;082720							0001-01-000-130-0000-70440	-	
	323707	09/28/20	334638	505	129572	P	10/14/20		UTILITIES	73.18
	INVOICE: 3021999810;092820							0001-01-000-130-0000-70440	-	
	VENDOR TOTALS		110,764.19	YTD INVOICED				203.93	YTD PAID	203.93
15003	ATTENTI US, INC.									
	323780	10/01/20	334716	6856	129574	P	10/14/20		EXTERNAL CONTRACT	81.64

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INVOICE:	R-47886							0560-02-000-056-0000-70498	-16502	
VENDOR TOTALS				344.29	YTD INVOICED			81.64	YTD PAID	81.64
1387 AUTO ZONE STORES LLC										
323787		09/15/20	334723	6608	129575	P	10/14/20		AUTO REPAIR, FUEL, ETC	97.49
INVOICE:	1575549242							0001-01-000-136-0000-70335	-	
323788		09/28/20	334725	6811	129575	P	10/14/20		AUTO REPAIR	48.99
INVOICE:	1575559914							0001-02-000-054-0000-70335	-	
323789		09/28/20	334726	6811	129575	P	10/14/20		AUTO REPAIR	52.69
INVOICE:	1575559872							0001-02-000-054-0000-70335	-	
323790		07/23/20	334727	5669	129575	P	10/14/20		FUEL & AUTO REPAIR	-18.00
INVOICE:	1575506950							0001-02-000-056-0000-70335	-16501	
VENDOR TOTALS				3,536.10	YTD INVOICED			181.17	YTD PAID	181.17
1389 AUTOMATIC FIRE PROTECTION, INC										
323739		09/24/20	334671	6193	129576	P	10/14/20		BUILDING REPAIR	598.00
INVOICE:	200925							0001-01-000-149-0000-70530	-	
VENDOR TOTALS				8,227.57	YTD INVOICED			598.00	YTD PAID	598.00
13847 B & H PHOTO VIDEO										
323478		09/23/20	334393	6719	129577	P	10/14/20		ELECTION SUPPLIES & EQUIP	654.00
INVOICE:	178028402							0001-01-000-030-0000-70329	-	
323578		09/17/20	334502	6527	129577	P	10/14/20		CID/CRIM INVESTIGATION DI	1,231.21
INVOICE:	177772366							0001-02-000-054-0000-70324	-	
323578		09/17/20	334502	6527	129577	P	10/14/20		EQUIP & SUPPLIES/JAIL PHO	86.09
INVOICE:	177772366							0001-02-000-054-0000-70680	-	
323579		09/17/20	334503	6636	129577	P	10/14/20		OFFICE SUPPLIES	72.42
INVOICE:	177777637							0001-02-000-054-0000-70301	-	
VENDOR TOTALS				8,345.95	YTD INVOICED			2,043.72	YTD PAID	2,043.72
1402 B&W TRAILER COMPANY, INC.										
323743		09/29/20	334676	6827	129578	P	10/14/20		EQUIPMENT PARTS & REPAIR	658.00
INVOICE:	702192							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				1,591.24	YTD INVOICED			658.00	YTD PAID	658.00
17162 BAIRD, MICHAEL ANDREW										

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	323547 INVOICE: 11P257	09/28/20	334470		129579	P	10/14/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	600.00
	323548 INVOICE: 19P438	09/28/20	334471		129579	P	10/14/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	100.00
	323549 INVOICE: 20P526	09/28/20	334472		129579	P	10/14/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	100.00
	323550 INVOICE: 14P422	09/28/20	334473		129579	P	10/14/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	100.00
	323551 INVOICE: 20P527	09/28/20	334474		129579	P	10/14/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	323552 INVOICE: 12P217	09/28/20	334475		129579	P	10/14/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	323553 INVOICE: 20P331;092820	09/28/20	334476		129579	P	10/14/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	323554 INVOICE: 20P532	09/28/20	334477		129579	P	10/14/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	323555 INVOICE: 20P531	09/28/20	334478		129579	P	10/14/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	323556 INVOICE: 20P528	09/28/20	334479		129579	P	10/14/20	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	VENDOR TOTALS		29,990.00						YTD INVOICED	2,100.00
									YTD PAID	2,100.00
1434	BOB BARKER COMPANY, INC.									
	323742 INVOICE: WEB000687864	09/24/20	334675	6752	129580	P	10/14/20	0001-02-000-043-0000-70332 -16509	INMATE UNIFORMS	49.75
	VENDOR TOTALS		16,875.29						YTD INVOICED	857.86
									YTD PAID	49.75
1448	JIM BASS FORD, INC.									
	323682 INVOICE: 1333	07/28/20	334612	2590	129581	P	10/14/20	0006-03-000-199-0000-80571 -	AUTOMOBILES	32,230.00
	VENDOR TOTALS		103,631.06						YTD INVOICED	32,230.00
									YTD PAID	32,230.00
11513	BLANEK, JOSHUA W.									
	323480 INVOICE: 092620	09/29/20	334395	6812	129582	P	10/14/20	0001-06-000-090-0000-70393 -	STOCKSHOW TRAVEL & SUPPLI	754.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,064.93		YTD INVOICED		754.24		YTD PAID		754.24
30 BORDER STATES ELECTRIC										
323576	09/17/20	334500	6655	129583	P	10/14/20		BUILDING REPAIR		38.15
INVOICE:	920693643							0001-01-000-130-0000-70530 -		
323708	09/25/20	334639	6472	129583	P	10/14/20		BUILDING REPAIR		396.00
INVOICE:	920753055							0001-01-000-149-0000-70530 -		
VENDOR TOTALS		8,370.22		YTD INVOICED		434.15		YTD PAID		434.15
11751 BROWN, GARY										
323791	10/06/20	334728	6209	129584	P	10/14/20		TRAVEL & TRAINING		452.00
INVOICE:	100620							0001-01-000-008-0000-70428 -		
VENDOR TOTALS		452.00		YTD INVOICED		452.00		YTD PAID		452.00
11152 CALDWELL AUTOMOTIVE PARTNERS, LLC										
323793	09/28/20	334730	3976	129585	P	10/14/20		AUTOMOBILES		42,850.00
INVOICE:	LR268479							0001-02-000-054-0000-80571 -		
VENDOR TOTALS		298,384.20		YTD INVOICED		42,850.00		YTD PAID		42,850.00
1704 CARLSBAD FRESH WATER DISTRICT										
323823	09/29/20	334762	2750	129586	P	10/14/20		UTILITIES		28.90
INVOICE:	22;092920							0001-03-000-198-0000-70440 -		
VENDOR TOTALS		354.60		YTD INVOICED		28.90		YTD PAID		28.90
1732 CDW GOVERNMENT INC.										
323621	09/22/20	334548	6720	129587	P	10/14/20		ELECTION SUPPLIES & EQUIP		161.70
INVOICE:	1762333							0001-01-000-030-0000-70329 -		
VENDOR TOTALS		141,204.20		YTD INVOICED		1,735.36		YTD PAID		161.70
6250 CHARM-TEX										
323689	08/26/20	334619	6227	129588	P	10/14/20		SANITATION SUPPLIES		47.40
INVOICE:	0227833-IN							0001-02-000-042-0000-70303 -		
VENDOR TOTALS		50,369.28		YTD INVOICED		47.40		YTD PAID		47.40
1780 CHILDREN'S ADVOCACY CENTER										
323781	10/01/20	334717	6855	129589	P	10/14/20		EXTERNAL CONTRACT		7,500.00

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	323574	09/21/20	334498	6689	129600	P	10/14/20		OFFICE SUPPLIES	18.31
	INVOICE: 445882-0							0001-02-000-018-0000-70301	-	
	VENDOR TOTALS		17,994.77	YTD INVOICED				208.31	YTD PAID	18.31
15143	CARRIE SONNENBERG									
	323484	09/25/20	334400	6793	129601	P	10/14/20		TRAVEL & TRAINING	75.00
	INVOICE: 0048							0001-02-000-043-0000-70428	-16509	
	VENDOR TOTALS		3,075.00	YTD INVOICED				75.00	YTD PAID	75.00
12535	SHAFFER FUNERAL HOME									
	323482	09/28/20	334397		129602	P	10/14/20		AUTOPSIES	819.00
	INVOICE: 092820							0001-01-000-009-0000-70412	-	
	323483	09/28/20	334398		129602	P	10/14/20		AUTOPSIES	819.00
	INVOICE: 092820*1							0001-01-000-009-0000-70412	-	
	323794	10/06/20	334731		129602	P	10/14/20		AUTOPSIES	819.00
	INVOICE: 100620							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		27,102.00	YTD INVOICED				2,457.00	YTD PAID	2,457.00
2014	MARY CRUDUP									
	323485	09/29/20	334401	6815	129603	P	10/14/20		IN/COUNTY TRAVEL	85.33
	INVOICE: 090320							0001-06-000-080-0000-70429	-	
	VENDOR TOTALS		85.33	YTD INVOICED				85.33	YTD PAID	85.33
13597	NBS HOLDINGS, LLC									
	323486	09/23/20	334402	5643	129604	P	10/14/20		RECORDS MANAGEMENT	8,616.47
	INVOICE: 3560							0019-01-000-014-0000-70404	-	
	323797	09/23/20	334734	5620	129604	P	10/14/20		ARCHIVE EXPENSES	36,583.00
	INVOICE: 3559							0032-01-000-003-0000-70317	-	
	VENDOR TOTALS		263,901.13	YTD INVOICED				45,199.47	YTD PAID	45,199.47
1372	JOSEPH THOMAS DAVIDSON, III									
	323561	08/27/20	334484		129605	P	10/14/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0342-SB							0001-02-000-019-0000-70563	-	
	323568	09/30/20	334491		129605	P	10/14/20		ASSIGNED COUNSEL:FELONY	1,012.50
	INVOICE: C-20-0090-SA							0001-02-000-019-0000-70563	-	

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VENDOR TOTALS		91,430.79		YTD INVOICED		3,556.25		YTD PAID		1,762.50
13908 DIGITAL ALLY										
323675	09/28/20	334604	6680	129606	P	10/14/20	EQUIP & SUPPLIES/JAIL PHO		315.00	
INVOICE:	1114520	0001-02-000-054-0000-70680 -								
VENDOR TOTALS		5,110.00		YTD INVOICED		315.00		YTD PAID		315.00
2143 STACY VAUGHN										
323678	09/30/20	334607	6842	129607	P	10/14/20	AUTO REPAIR		45.00	
INVOICE:	114793	0001-02-000-054-0000-70335 -								
323678	09/30/20	334607	6842	129607	P	10/14/20	EQUIP & SUPPLIES/JAIL PHO		5.50	
INVOICE:	114793	0001-02-000-054-0000-70680 -								
VENDOR TOTALS		7,234.75		YTD INVOICED		148.00		YTD PAID		50.50
2194 DUNCAN MECHANICAL SERVICE, INC										
323487	09/18/20	334403	6686	129608	P	10/14/20	BUILDING REPAIR		112.50	
INVOICE:	057700	0001-01-000-144-0000-70530 -								
VENDOR TOTALS		165,909.39		YTD INVOICED		112.50		YTD PAID		112.50
15008 EDWARDS, DANIEL A										
323491	09/27/20	334407		129609	P	10/14/20	ASSIGNED COUNSEL:CPS		1,140.00	
INVOICE:	C-18-0046-CPS	0001-02-000-019-0000-70561 -								
323493	09/27/20	334409		129609	P	10/14/20	ASSIGNED COUNSEL:CPS		491.25	
INVOICE:	C-20-0117-CPS	0001-02-000-019-0000-70561 -								
VENDOR TOTALS		13,186.25		YTD INVOICED		1,631.25		YTD PAID		1,631.25
2259 ENER-TEL SERVICES, INC										
323622	09/28/20	334549	6730	129610	P	10/14/20	SOFTWARE MAINTENANCE		171.28	
INVOICE:	225886	0001-02-000-410-0000-70445 -								
323623	09/28/20	334550	3122	129610	P	10/14/20	INSPECTION FEES		5,860.00	
INVOICE:	225884	0001-01-000-142-0000-70433 -								
323624	09/28/20	334551	3122	129610	P	10/14/20	INSPECTION FEES		150.00	
INVOICE:	225892	0001-01-000-144-0000-70433 -								
VENDOR TOTALS		87,376.60		YTD INVOICED		10,186.28		YTD PAID		6,181.28
11919 HORIZON BRANDING, LLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	323798	09/04/20	334735	6240	129611	P	10/14/20		OTHER COVID EXP CARES	789.43
	INVOICE: 613-12878							0699-01-000-011-0016-76676	-20016	
VENDOR TOTALS			5,240.80	YTD INVOICED				789.43	YTD PAID	789.43
32 FEDERAL EXPRESS CORPORATION										
	323751	09/24/20	334684	6824	129612	P	10/14/20		POSTAGE	17.83
	INVOICE: 7-132-21744							0001-02-000-054-0000-70421	-	
	323815	10/01/20	334754	5263	129612	P	10/14/20		POSTAGE	108.78
	INVOICE: 7-137-70029							0001-01-000-009-0000-70421	-	
	323816	09/17/20	334755	5263	129612	P	10/14/20		POSTAGE	152.70
	INVOICE: 7-125-63820							0001-01-000-009-0000-70421	-	
	323818	09/24/20	334757	5263	129612	P	10/14/20		POSTAGE	113.17
	INVOICE: 7-132-16804							0001-01-000-009-0000-70421	-	
VENDOR TOTALS			5,665.18	YTD INVOICED				423.56	YTD PAID	392.48
13542 FRONTIER COMMUNICATIONS										
	323824	09/19/20	334763	1378	129613	P	10/14/20		TELEPHONE	2,059.07
	INVOICE: 1769-062891-5;091920							0001-01-000-009-0000-70420	-	
VENDOR TOTALS			38,186.70	YTD INVOICED				2,545.96	YTD PAID	2,059.07
2475 FANNIN INDUSTRIES, LLC										
	323629	09/29/20	334556	6820	129614	P	10/14/20		AUTO REPAIR	285.00
	INVOICE: ISA003516							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			7,612.00	YTD INVOICED				285.00	YTD PAID	285.00
2480 GLOBAL EQUIPMENT COMPANY										
	323690	09/18/20	334621	6590	129615	P	10/14/20		EQUIPMENT	170.19
	INVOICE: 116595759							0001-02-000-042-0000-70475	-	
VENDOR TOTALS			56,798.20	YTD INVOICED				170.19	YTD PAID	170.19
1358 STEPHANIE A. GOODMAN										
	323490	09/28/20	334406		129616	P	10/14/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-01822L2							0001-02-000-119-0000-70564	-	
	323565	09/28/20	334488		129616	P	10/14/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0799-SA							0001-02-000-019-0000-70563	-	

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VENDOR TOTALS		104,351.75		YTD INVOICED		3,700.00		YTD PAID		1,150.00
2515 W. W. GRAINGER, INC.										
323691		09/15/20	334622	6606	129617	P	10/14/20		OFFICE SUPPLIES	36.86
INVOICE:	9653022799							0001-02-000-013-0000-70301	-	
VENDOR TOTALS		31,864.19		YTD INVOICED		217.98		YTD PAID		36.86
1298 ANDREW M. GRAVES										
323566		09/30/20	334489		129618	P	10/14/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0224-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		89,984.20		YTD INVOICED		2,250.00		YTD PAID		750.00
10571 GRAY AND BRIGMAN, PLLC										
323562		09/23/20	334485		129619	P	10/14/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0310-SB;092320							0001-02-000-019-0000-70563	-	
323563		09/23/20	334486		129619	P	10/14/20		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	M-20-0864							0001-02-000-019-0000-70563	-	
323567		09/29/20	334490		129619	P	10/14/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-20-0481-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		61,413.00		YTD INVOICED		3,250.00		YTD PAID		1,750.00
2549 GT DISTRIBUTORS, INC.										
323693		09/09/20	334624	4168	129620	P	10/14/20		UNIFORMS	33.59
INVOICE:	INV0790576							0001-02-000-042-0000-70391	-	
323694		09/24/20	334625	4168	129620	P	10/14/20		UNIFORMS	671.80
INVOICE:	INV0793961							0001-02-000-042-0000-70391	-	
323695		06/22/20	334626	6834	129620	P	10/14/20		UNIFORMS	2,577.79
INVOICE:	INV0774873							0001-02-000-042-0000-70391	-	
323696		09/24/20	334627	6834	129620	P	10/14/20		UNIFORMS	1,377.19
INVOICE:	INV0793957							0001-02-000-042-0000-70391	-	
323698		09/08/20	334629	6834	129620	P	10/14/20		UNIFORMS	302.31
INVOICE:	INV0790357							0001-02-000-042-0000-70391	-	
VENDOR TOTALS		57,396.71		YTD INVOICED		7,830.39		YTD PAID		4,962.68
1300 BRADLEY H. HARALSON										

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	323492	09/27/20	334408		129621	P	10/14/20		ASSIGNED COUNSEL:CPS	352.50
	INVOICE: C-19-0152-CPS;092720							0001-02-000-019-0000-70561	-	
	323494	09/27/20	334410		129621	P	10/14/20		ASSIGNED COUNSEL:CPS	615.00
	INVOICE: C-20-0026-CPS;092720							0001-02-000-019-0000-70561	-	
	323557	09/27/20	334480		129621	P	10/14/20		ASSIGNED COUNSEL:CPS	675.00
	INVOICE: C-20-0064-CPS;092720							0001-02-000-019-0000-70561	-	
	323558	08/19/20	334481		129621	P	10/14/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0203-SA							0001-02-000-019-0000-70563	-	
	323559	08/19/20	334482		129621	P	10/14/20		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-17-1063-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		199,413.21		YTD INVOICED			3,980.00	YTD PAID	2,642.50
2624	HARRISON ROOFING COMPANY, INC									
	323631	09/29/20	334558	6386	129622	P	10/14/20		CAP BUILDING IMPROVEMENTS	227,278.00
	INVOICE: 42084							0001-01-000-180-0000-80504	-	
	VENDOR TOTALS		260,521.00		YTD INVOICED			227,278.00	YTD PAID	227,278.00
11745	BRIDGESTONE HOSEPOWER, LLC									
	323507	09/24/20	334424	6783	129623	P	10/14/20		EQUIPMENT PARTS & REPAIR	129.89
	INVOICE: 23079720-00							0006-03-000-199-0000-70343	-	
	323508	09/25/20	334425	6795	129623	P	10/14/20		EQUIPMENT PARTS & REPAIR	128.27
	INVOICE: 23079744-00							0006-03-000-199-0000-70343	-	
	VENDOR TOTALS		7,755.76		YTD INVOICED			293.22	YTD PAID	258.16
9257	ICS JAIL SUPPLIES, INC.									
	323488	09/17/20	334404	6558	129624	P	10/14/20		SANITATION SUPPLIES	3,160.00
	INVOICE: W3984500							0001-02-000-042-0000-70303	-	
	323488	09/17/20	334404	6558	129624	P	10/14/20		INMATE SUPPLIES	694.80
	INVOICE: W3984500							0001-02-000-042-0000-70308	-	
	323489	09/17/20	334405	6564	129624	P	10/14/20		INMATE SUPPLIES	4,400.00
	INVOICE: W3984700							0001-02-000-042-0000-70308	-	
	VENDOR TOTALS		55,395.32		YTD INVOICED			8,254.80	YTD PAID	8,254.80
2868	INGRAM CONCRETE LLC									
	323636	09/22/20	334564	4431	129625	P	10/14/20		MAINT & PAVING/PRCT 1 & 3	2,285.64
	INVOICE: 27597458							0005-03-000-198-0000-70356	-	

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	323637 INVOICE: 27597409	09/21/20	334565	4431	129625	P	10/14/20	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	1,508.36
	323639 INVOICE: 27597115	09/16/20	334567	4431	129625	P	10/14/20	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	2,623.32
VENDOR TOTALS			66,115.85	YTD INVOICED				9,418.64	YTD PAID	6,417.32
33 INGRAM LIBRARY SERVICES										
	323640 INVOICE: 48597426	09/29/20	334568	5423	129626	P	10/14/20	0001-06-000-080-0000-70435	BOOKS -	19.02
	323641 INVOICE: 48597427	09/29/20	334569	5606	129626	P	10/14/20	0001-06-000-080-0000-70435	BOOKS -	94.87
	323642 INVOICE: 48597428	09/29/20	334571	5607	129626	P	10/14/20	0001-06-000-080-0000-70435	BOOKS -	112.68
	323644 INVOICE: 48597429	09/29/20	334572	5608	129626	P	10/14/20	0001-06-000-080-0000-70435	BOOKS -	29.71
	323646 INVOICE: 48597430	09/29/20	334574	5733	129626	P	10/14/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	245.62
	323647 INVOICE: 48597431	09/29/20	334575	5772	129626	P	10/14/20	0001-06-000-080-0000-70435	BOOKS -	123.81
	323649 INVOICE: 48597432	09/29/20	334577	5984	129626	P	10/14/20	0001-06-000-080-0000-70435	BOOKS -	35.40
	323650 INVOICE: 48597433	09/29/20	334578	6158	129626	P	10/14/20	0001-06-000-080-0000-70435	BOOKS -	13.22
	323654 INVOICE: 48597434	09/29/20	334582	6159	129626	P	10/14/20	0001-06-000-080-0000-70435	BOOKS -	17.69
	323655 INVOICE: 48597435	09/29/20	334583	6277	129626	P	10/14/20	0001-06-000-080-0000-70435	BOOKS -	55.18
	323656 INVOICE: 48597436	09/29/20	334584	6329	129626	P	10/14/20	0001-06-000-080-0000-70435	BOOKS -	87.19
	323657 INVOICE: 48597437	09/29/20	334585	3950	129626	P	10/14/20	0001-06-000-080-0000-70435	BOOKS -	206.02
	323658 INVOICE: 48597438	09/29/20	334586	6379	129626	P	10/14/20	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	68.56
	323659	09/29/20	334587	6544	129626	P	10/14/20		BOOKS	72.93

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 48597439							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS			266,523.45	YTD INVOICED			13,348.10	YTD PAID	1,181.90
17611	JACKSON, THOMAS EDGAR									
	323569	10/01/20	334492		129627	P	10/14/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00355							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			5,307.50	YTD INVOICED			1,557.50	YTD PAID	400.00
3058	LA ESPERANZA CLINIC									
	323524	09/30/20	334443	4001	129629	P	10/14/20		HEALTH CARE COST 8%	135.00
	INVOICE: 093020							0001-05-000-078-0000-70397	-	
	323805	09/28/20	334742	6808	129628	P	10/14/20		INMATE MEDICAL EXPENSE	925.49
	INVOICE: 092820							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			29,168.83	YTD INVOICED			1,155.89	YTD PAID	1,060.49
16978	LAFON, TOMMY									
	323902	10/01/20	334851		129630	P	10/14/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-01172L2							0001-02-000-119-0000-70564	-	
	323903	10/01/20	334852		129630	P	10/14/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-01170L2							0001-02-000-119-0000-70564	-	
	323904	10/01/20	334853		129630	P	10/14/20		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01168L2							0001-02-000-119-0000-70564	-	
	323905	10/01/20	334854		129630	P	10/14/20		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-00182L2;100120							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			52,413.75	YTD INVOICED			1,000.00	YTD PAID	1,000.00
17644	LAWRENCE PUBLIC LIBRARY									
	323505	09/13/20	334422	6802	129631	P	10/14/20		BOOKS	17.49
	INVOICE: 091320							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS			17.49	YTD INVOICED			17.49	YTD PAID	17.49
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	323807	09/30/20	334744	3988	129632	P	10/14/20		SOFTWARE EXPENSE	91.00
	INVOICE: 1743137-20200930							0001-01-000-014-0000-70469	-	
	VENDOR TOTALS			5,951.62	YTD INVOICED			91.00	YTD PAID	91.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3214 LOWE'S HOME CENTERS, INC.										
	323831	08/13/20	334770	6040	129633	P	10/14/20		EQUIPMENT	639.30
	INVOICE: 982277-FPEPTV							0019-01-000-010-0000-70475	-	
	323835	08/26/20	334775	6297	129633	P	10/14/20		CID/CRIM INVESTIGATION DI	37.96
	INVOICE: 915143-FNSPVP							0001-02-000-054-0000-70324	-	
	323838	09/02/20	334777	6411	129633	P	10/14/20		BUILDING REPAIR	66.48
	INVOICE: 928391-FORXEY							0001-01-000-154-0000-70530	-	
	323840	09/03/20	334779	6327	129633	P	10/14/20		OFFICE SUPPLIES	12.55
	INVOICE: 915190-FOWPXA							0001-06-000-080-0000-70301	-	
	323842	09/03/20	334781	6327	129633	P	10/14/20		OFFICE SUPPLIES	-.96
	INVOICE: 922794-FOWPVE							0001-06-000-080-0000-70301	-	
	323843	09/08/20	334782	6474	129633	P	10/14/20		BUILDING REPAIR	52.99
	INVOICE: 906552-FPJGKL							0001-01-000-139-0000-70530	-	
	323846	09/14/20	334785	6524	129633	P	10/14/20		HAND TOOLS & EQUIPMENT	65.08
	INVOICE: 915618-FQDOOM							0001-01-000-136-0000-70572	-	
	323847	09/16/20	334786	6523	129633	P	10/14/20		EQUIPMENT	64.47
	INVOICE: 935542-FQMVDL							0120-01-000-136-0000-70475	-	
	323848	09/18/20	334787	6672	129633	P	10/14/20		BUILDING REPAIR	18.20
	INVOICE: 913814-FQVYCF							0001-01-000-180-0000-70530	-	
	323850	09/22/20	334790	6735	129633	P	10/14/20		BUILDING REPAIR	42.99
	INVOICE: 913355-FRHHZL							0001-01-000-142-0000-70530	-	
	323851	09/22/20	334791	6722	129633	P	10/14/20		BUILDING REPAIR	44.56
	INVOICE: 936409-FRHHYF							0001-01-000-143-0000-70530	-	
	323852	09/23/20	334792	6759	129633	P	10/14/20		EQUIPMENT	56.99
	INVOICE: 935021-FRMAUZ							0120-01-000-136-0000-70475	-	
	323854	09/24/20	334795	6759	129633	P	10/14/20		EQUIPMENT	516.17
	INVOICE: 928644-FRQTZK							0120-01-000-136-0000-70475	-	
	323855	09/24/20	334796	6737	129633	P	10/14/20		EQUIPMENT	289.68
	INVOICE: 936061-FRQTZY							0001-02-000-042-0000-70475	-	
	323856	09/24/20	334797	6766	129633	P	10/14/20		MAINT & PAVING/PRCT 1 & 3	84.12
	INVOICE: 936229-FRQUAK							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				21,512.69	YTD INVOICED			2,053.18	YTD PAID	1,990.58

3222 MICHAEL S. FEATHERS

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	323662	09/30/20	334591	6639	129634	P	10/14/20		HIRED SERVICES	1,500.00
	INVOICE: 93020							0001-01-000-135-0000-70418	-	
	VENDOR TOTALS		3,700.00	YTD INVOICED				3,000.00	YTD PAID	1,500.00
15145	JOHN W GASPARINI INC									
	323509	09/28/20	334426	6616	129635	P	10/14/20		BUILDING REPAIR	25.23
	INVOICE: INV001901653							0001-01-000-154-0000-70530	-	
	323510	09/23/20	334427	6616	129635	P	10/14/20		BUILDING REPAIR	1,555.16
	INVOICE: INV001900878							0001-01-000-154-0000-70530	-	
	323511	09/23/20	334428	6616	129635	P	10/14/20		BUILDING REPAIR	2,781.33
	INVOICE: INV001901099							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		13,703.91	YTD INVOICED				10,276.81	YTD PAID	4,361.72
11764	MASSEY VALENTINE, P.C.									
	323615	09/29/20	334542		129636	P	10/14/20		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 19G030							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		28,702.65	YTD INVOICED				1,440.65	YTD PAID	400.00
14835	MAY, STEPHANIE									
	323602	09/01/20	334529		129637	P	10/14/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0048-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		27,726.50	YTD INVOICED				750.00	YTD PAID	750.00
3323	MAYFIELD PAPER COMPANY, INC									
	323506	09/21/20	334423	6660	129638	P	10/14/20		SANITATION SUPPLIES	38.25
	INVOICE: 2776668							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		124,713.04	YTD INVOICED				5,113.82	YTD PAID	38.25
1356	SHAWNTELL L. MCKILLOP									
	323603	09/29/20	334530		129639	P	10/14/20		ASSIGNED COUNSEL:FELONY	1,675.00
	INVOICE: B-14-1131-SA							0001-02-000-019-0000-70563	-	
	323604	09/28/20	334531		129639	P	10/14/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-1009-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		74,809.00	YTD INVOICED				2,825.00	YTD PAID	2,425.00
8663	MIDWEST TAPE, LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	323513 INVOICE: 99428027	09/25/20	334431	6373	129640	P	10/14/20	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	242.85
	323514 INVOICE: 99428029	09/25/20	334432	6598	129640	P	10/14/20	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	152.94
	323515 INVOICE: 99430470	09/25/20	334433	6161	129640	P	10/14/20	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	78.72
	VENDOR TOTALS		22,064.20	YTD INVOICED				2,545.96	YTD PAID	474.51
3457	WILLIAM A. MONTGOMERY									
	323516 INVOICE: 092920	09/25/20	334434	6803	129641	P	10/14/20	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	150.00
	323580 INVOICE: 092920*1	09/29/20	334504	6844	129641	P	10/14/20	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	150.00
	VENDOR TOTALS		9,000.00	YTD INVOICED				600.00	YTD PAID	300.00
3482	MORRISON SUPPLY COMPANY									
	323512 INVOICE: S109330031.001	09/24/20	334429	6773	129642	P	10/14/20	0001-01-000-143-0000-70530 -	BUILDING REPAIR	5.67
	VENDOR TOTALS		10,520.19	YTD INVOICED				215.60	YTD PAID	5.67
1365	HAL T NOELKE									
	323605 INVOICE: 20-00841	09/29/20	334532		129643	P	10/14/20	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		15,134.80	YTD INVOICED				400.00	YTD PAID	400.00
3623	O'REILLY AUTOMOTIVE INC.									
	323517 INVOICE: 1613-290162	09/28/20	334435	6797	129644	P	10/14/20	0001-06-000-081-0000-70343 -	EQUIPMENT PARTS & REPAIR	23.94
	323518 INVOICE: 1613-290553	09/29/20	334436	6828	129644	P	10/14/20	0001-00-000-000-0000-11800 -	FLEET INVENTORY	181.58
	323583 INVOICE: 1613-290781	09/30/20	334507	6840	129644	P	10/14/20	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	254.74
	VENDOR TOTALS		19,741.23	YTD INVOICED				1,124.55	YTD PAID	460.26
3626	OFFICE DEPOT									
	323519	09/23/20	334437	6718	129645	P	10/14/20		OFFICE SUPPLIES	419.80

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INVOICE:	125951258001							0001-01-000-030-0000-70301	-	
323520		09/24/20	334438	6721	129645	P	10/14/20		ELECTION SUPPLIES & EQUIP	245.95
INVOICE:	125990546001							0001-01-000-030-0000-70329	-	
VENDOR TOTALS			14,627.13	YTD INVOICED				686.54	YTD PAID	665.75
3632	CASEY DEERING									
323582		09/17/20	334506	6676	129646	P	10/14/20		EQUIPMENT	8,112.00
INVOICE:	16299							0001-01-000-009-0000-70475	-	
VENDOR TOTALS			12,582.00	YTD INVOICED				8,112.00	YTD PAID	8,112.00
2128	OVERDRIVE, INC.									
323581		09/28/20	334505	6789	129647	P	10/14/20		DOWNLOADABLES	3,849.42
INVOICE:	01280CO20308582							0001-06-000-080-0000-70365	-	
VENDOR TOTALS			69,869.39	YTD INVOICED				3,849.42	YTD PAID	3,849.42
1348	PAUL S. PARKER									
323606		09/17/20	334533		129648	P	10/14/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-0313-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			53,065.00	YTD INVOICED				1,500.00	YTD PAID	750.00
13767	PERSONNEL EVALUATION INC.									
323584		08/31/20	334508	5746	129649	P	10/14/20		EQUIP & SUPPLIES/JAIL PHO	200.00
INVOICE:	37545							0001-02-000-054-0000-70680	-	
323584		08/31/20	334508	6630	129649	P	10/14/20		EQUIP & SUPPLIES/JAIL PHO	60.00
INVOICE:	37545							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			1,456.10	YTD INVOICED				260.00	YTD PAID	260.00
8298	PREMIER FIRE & SAFETY									
323521		09/22/20	334439	6520	129650	P	10/14/20		SAFETY EQUIPMENT	29.95
INVOICE:	4979							0001-02-000-054-0000-70358	-	
VENDOR TOTALS			1,831.70	YTD INVOICED				83.20	YTD PAID	29.95
10586	RAPID REFRIGERATION									
323663		09/24/20	334592	6658	129651	P	10/14/20		BUILDING REPAIR	2,936.25
INVOICE:	8737							0001-01-000-132-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,249.01 YTD INVOICED			2,936.25 YTD PAID			2,936.25		
6501 GERALD R. RATLIFF										
323607	09/29/20	334534			129652	P	10/14/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-0132-SB							0001-02-000-019-0000-70563	-	
323608	09/29/20	334535			129652	P	10/14/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-0358-SB							0001-02-000-019-0000-70563	-	
323609	09/29/20	334536			129652	P	10/14/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-0318-SB							0001-02-000-019-0000-70563	-	
323610	09/29/20	334537			129652	P	10/14/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-20-0053-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		83,182.50 YTD INVOICED			3,000.00 YTD PAID			3,000.00		
13732 RAYMOND, BRIAN										
323611	09/29/20	334538			129653	P	10/14/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-20-0477-SA							0001-02-000-019-0000-70563	-	
323612	09/17/20	334539			129653	P	10/14/20		ASSIGNED COUNSEL:FELONY	450.00
INVOICE:	A-19-0884-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		37,887.00 YTD INVOICED			1,200.00 YTD PAID			1,200.00		
3972 NRG ENERGY INC.										
323531	09/28/20	334451	313		129656	P	10/14/20		UTILITIES	15.62
INVOICE:	13379909-8;092820							0001-06-000-081-0000-70440	-	
323532	09/24/20	334452	195		129657	P	10/14/20		UTILITIES	28.24
INVOICE:	13371560-7;092420							0001-03-000-198-0000-70440	-	
323533	09/24/20	334453	195		129659	P	10/14/20		UTILITIES	114.44
INVOICE:	13371559-9;092420							0001-03-000-198-0000-70440	-	
323534	09/25/20	334454	195		129655	P	10/14/20		UTILITIES	7.69
INVOICE:	13361099-8;092520							0001-03-000-198-0000-70440	-	
323535	09/24/20	334455	195		129662	P	10/14/20		UTILITIES	1,167.14
INVOICE:	13369792-0;092420							0001-03-000-198-0000-70440	-	
323536	09/28/20	334456	531		129661	P	10/14/20		UTILITIES	365.51
INVOICE:	13375947-2;092820							0001-01-000-135-0000-70440	-	
323537	09/28/20	334458	390		129654	P	10/14/20		CIVIL DEFENSE SIREN	4.87
INVOICE:	13379910-6;092820							0001-02-000-047-0000-70455	-	

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	323585	09/29/20	334510	195	129658	P	10/14/20		UTILITIES	81.20
	INVOICE: 13378192-2;092920							0001-03-000-198-0000-70440	-	
	323717	09/28/20	334648	508	129660	P	10/14/20		UTILITIES	241.70
	INVOICE: 13378124-5;092820							0001-01-000-130-0000-70440	-	
	VENDOR TOTALS		824,622.85	YTD INVOICED				7,885.09	YTD PAID	2,026.41
1317	GONZALO P. RIOS, JR.									
	323613	09/30/20	334540		129663	P	10/14/20		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0991-SB							0001-02-000-019-0000-70563	-	
	323614	09/27/20	334541		129663	P	10/14/20		ASSIGNED COUNSEL:CPS	1,312.50
	INVOICE: C-19-0104-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		95,767.50	YTD INVOICED				2,062.50	YTD PAID	2,062.50
12636	ROMCO EQUIPMENT									
	323586	09/22/20	334511	6731	129664	P	10/14/20		EQUIPMENT PARTS & REPAIR	52.50
	INVOICE: 103128832							0001-03-000-198-0000-70343	-	
	323587	09/30/20	334512	6705	129664	P	10/14/20		EQUIPMENT PARTS & REPAIR	89.79
	INVOICE: 101121658							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		142.29	YTD INVOICED				142.29	YTD PAID	142.29
16111	RUTH MALIA COMPTON									
	323523	09/16/20	334441	956	129665	P	10/14/20		UNIFORMS	10.00
	INVOICE: 091620							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS		140.00	YTD INVOICED				10.00	YTD PAID	10.00
7358	SAN-TEX SERVICES, INC.									
	323664	09/30/20	334593	5683	129666	P	10/14/20		BUILDING REPAIR	2,458.02
	INVOICE: 706							0001-01-000-154-0000-70530	-	
	323665	09/30/20	334594	5683	129666	P	10/14/20		BUILDING REPAIR	2,458.02
	INVOICE: 707							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		13,570.28	YTD INVOICED				4,916.04	YTD PAID	4,916.04
17512	DANIEL CAPUCHINA VARA									
	323676	09/28/20	334605	6024	129667	P	10/14/20		AUTO REPAIR	2,582.77
	INVOICE: 716							0001-02-000-054-0000-70335	-	

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	323677 INVOICE: 717	09/28/20	334606	5934	129667	P	10/14/20	0001-02-000-054-0000-70335	AUTO REPAIR -	4,498.15
	VENDOR TOTALS		47,493.44	YTD INVOICED				12,047.02	YTD PAID	7,080.92
15163	SAN ANGELO INVESTIGATIONS AND CONSULTING									
	323590 INVOICE: 092920	09/29/20	334516		129668	P	10/14/20	0001-02-000-019-0000-70425	WITNESS EXPENSE -CAPTL	7,492.60
	VENDOR TOTALS		102,492.34	YTD INVOICED				7,492.60	YTD PAID	7,492.60
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	323753 INVOICE: 5512987	09/30/20	334686	3851	129669	P	10/14/20	0001-02-000-054-0000-70338	FUEL -	25.94
	VENDOR TOTALS		3,661.32	YTD INVOICED				62.37	YTD PAID	25.94
4245	SHANNON CLINIC									
	323716 INVOICE: JAIL-0920	09/01/20	334647	1227	129670	P	10/14/20	0001-02-000-042-0000-70447	MEDICAL EXPENSE -	103,153.33
	VENDOR TOTALS		1,291,666.26	YTD INVOICED				103,153.33	YTD PAID	103,153.33
15579	SMITH, MADELYN									
	323616 INVOICE: C-19-0086-CPS;092720	09/27/20	334543		129671	P	10/14/20	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,845.00
	VENDOR TOTALS		28,230.00	YTD INVOICED				9,052.50	YTD PAID	1,845.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	323736 INVOICE: 6294	08/31/20	334668		129672	P	10/14/20	0001-01-000-009-0000-70412	AUTOPSIES -	2,200.00
	VENDOR TOTALS		80,850.00	YTD INVOICED				4,950.00	YTD PAID	2,200.00
10416	STAPLES INC.									
	323538 INVOICE: 3456939953	09/19/20	334459	6580	129673	P	10/14/20	0001-01-000-036-0000-70301	OFFICE SUPPLIES -	272.66
	323539 INVOICE: 3456940384	09/19/20	334460	6586	129673	P	10/14/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	203.30
	323540 INVOICE: 3456940385	09/19/20	334461	6698	129673	P	10/14/20	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	6.60

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	323541 INVOICE:	09/19/20 3456940056	334462	6697	129673	P	10/14/20	0001-01-000-001-0000-70301	OFFICE SUPPLIES	12.14
	323542 INVOICE:	09/19/20 3456940015	334463	6583	129673	P	10/14/20	0001-01-000-030-0000-70301	OFFICE SUPPLIES	22.42
	323589 INVOICE:	09/19/20 3456940321	334514	6700	129673	P	10/14/20	0001-02-000-054-0000-70301	OFFICE SUPPLIES	279.06
	323591 INVOICE:	09/19/20 3456940030	334517	6579	129673	P	10/14/20	0001-01-000-037-0000-70301	OFFICE SUPPLIES	517.76
	323592 INVOICE:	07/04/20 3450729161	334519	4681	129673	P	10/14/20	0001-01-000-037-0000-70301	OFFICE SUPPLIES	-65.10
	323593 INVOICE:	09/19/20 3456940241	334520	6619	129673	P	10/14/20	0001-02-000-018-0000-70301	OFFICE SUPPLIES	61.38
	323594 INVOICE:	09/19/20 3456940242	334521	6669	129673	P	10/14/20	0001-02-000-018-0000-70301	OFFICE SUPPLIES	100.00
	323595 INVOICE:	09/19/20 3456940260	334522	6146	129673	P	10/14/20	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	23.84
	323596 INVOICE:	09/19/20 3456940262	334523	6146	129673	P	10/14/20	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	4.29
	323597 INVOICE:	09/19/20 3456940263	334524	6146	129673	P	10/14/20	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	11.92
	323632 INVOICE:	09/19/20 3456940295	334560	6627	129673	P	10/14/20	0001-01-000-136-0000-70301	OFFICE SUPPLIES	108.19
	323683 INVOICE:	09/19/20 3456940318	334613	6850	129673	P	10/14/20	0001-02-000-058-0000-70301	OFFICE SUPPLIES	657.48
	323683 INVOICE:	09/19/20 3456940318	334613	6850	129673	P	10/14/20	0001-02-000-058-0000-70475	EQUIPMENT	437.68
	323683 INVOICE:	09/19/20 3456940318	334613	6850	129673	P	10/14/20	0001-02-000-410-0000-70301	OFFICE SUPPLIES	108.73
	323808 INVOICE:	09/19/20 3456940213	334746	6121	129673	P	10/14/20	0001-01-000-003-0000-70301	OFFICE SUPPLIES	27.88
	323809 INVOICE:	09/19/20 3456940214	334747	6581	129673	P	10/14/20	0001-01-000-003-0000-70301	OFFICE SUPPLIES	457.24
	323810 INVOICE:	09/19/20 3456940215	334748	6605	129673	P	10/14/20	0001-01-000-003-0000-70301	OFFICE SUPPLIES	497.14

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VENDOR TOTALS		117,705.41		YTD INVOICED		4,876.83		YTD PAID		3,744.61
4473 ANGELO SUPERIOR SERVICES, INC.										
323666	06/10/20	334595	4908		129674	P	10/14/20		BUILDING REPAIR	2,600.00
INVOICE:	152641							0001-01-000-180-0000-70530	-	
323667	09/22/20	334596	6351		129674	P	10/14/20		BUILDING REPAIR	5,795.10
INVOICE:	155138							0001-01-000-154-0000-70530	-	
323668	09/30/20	334597	6253		129674	P	10/14/20		BUILDING REPAIR	4,500.00
INVOICE:	154378							0001-01-000-154-0000-70530	-	
323669	09/29/20	334598	6806		129674	P	10/14/20		BUILDING REPAIR	453.00
INVOICE:	155139							0001-01-000-139-0000-70530	-	
VENDOR TOTALS		67,607.54		YTD INVOICED		13,781.40		YTD PAID		13,348.10
17530 TAC INS - HEBP										
323764	09/22/20	334699			129675	P	10/14/20		DUE TO COBRA RETIREE	786.80
INVOICE:	70108							0095-00-000-000-0000-22111	-	
323765	09/30/20	334700			129675	P	10/14/20		DUE TO COBRA RETIREE	786.80
INVOICE:	70215							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		2,083,617.99		YTD INVOICED		396,209.51		YTD PAID		1,573.60
12785 TAYLOR, DONALD RUDOLPH, JR										
323617	08/19/20	334544			129676	P	10/14/20		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-1054-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		5,300.00		YTD INVOICED		750.00		YTD PAID		750.00
11647 TEXAS A&M ENGINEERING EXTENSION SERVICE										
323811	09/22/20	334749	6679		129677	P	10/14/20		TRAVEL & TRAINING	275.00
INVOICE:	JH7270168							0001-02-000-042-0000-70428	-	
VENDOR TOTALS		3,970.00		YTD INVOICED		350.00		YTD PAID		275.00
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
323754	09/28/20	334688	610		129678	P	10/14/20		AUTO REPAIR	7.50
INVOICE:	27184;092820							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		3,922.50		YTD INVOICED		7.50		YTD PAID		7.50
4697 TEXAS PARKS & WILDLIFE										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	322355	08/03/20	333202		129679	P	10/14/20		PARKS & WILDLIFE	70.55
	INVOICE: J2194731;080320							0071-01-000-036-0000-70311 -		
	322356	08/04/20	333203		129679	P	10/14/20		PARKS & WILDLIFE	229.50
	INVOICE: J2201054;080420							0071-01-000-036-0000-70311 -		
	322357	08/05/20	333204		129679	P	10/14/20		PARKS & WILDLIFE	94.35
	INVOICE: J2204677;080520							0071-01-000-036-0000-70311 -		
	322358	08/05/20	333205		129679	P	10/14/20		PARKS & WILDLIFE	70.55
	INVOICE: J2203597;080520							0071-01-000-036-0000-70311 -		
	322359	08/06/20	333206		129679	P	10/14/20		PARKS & WILDLIFE	70.55
	INVOICE: J2205315;080620							0071-01-000-036-0000-70311 -		
	322360	08/10/20	333207		129679	P	10/14/20		PARKS & WILDLIFE	128.35
	INVOICE: J2204499;081020							0071-01-000-036-0000-70311 -		
	322365	08/14/20	333212		129679	P	10/14/20		PARKS & WILDLIFE	35.00
	INVOICE: J2203459;081420							0071-01-000-036-0000-70311 -		
	322366	08/14/20	333213		129679	P	10/14/20		PARKS & WILDLIFE	128.35
	INVOICE: J2205147;081420							0071-01-000-036-0000-70311 -		
	322367	08/14/20	333214		129679	P	10/14/20		PARKS & WILDLIFE	128.35
	INVOICE: J2205197;081420							0071-01-000-036-0000-70311 -		
	322368	08/17/20	333215		129679	P	10/14/20		PARKS & WILDLIFE	70.55
	INVOICE: J2204603;081720							0071-01-000-036-0000-70311 -		
	322369	08/20/20	333216		129679	P	10/14/20		PARKS & WILDLIFE	35.00
	INVOICE: J2203600;082020							0071-01-000-036-0000-70311 -		
	322370	08/20/20	333218		129679	P	10/14/20		PARKS & WILDLIFE	35.00
	INVOICE: J2203599;082020							0071-01-000-036-0000-70311 -		
	322372	08/24/20	333219		129679	P	10/14/20		PARKS & WILDLIFE	42.00
	INVOICE: J2203404;082420							0071-01-000-036-0000-70311 -		
	322373	08/24/20	333220		129679	P	10/14/20		PARKS & WILDLIFE	86.35
	INVOICE: J2203404;082420*1							0071-01-000-036-0000-70311 -		
	322374	08/25/20	333221		129679	P	10/14/20		PARKS & WILDLIFE	47.63
	INVOICE: J2195866;082520							0071-01-000-036-0000-70311 -		
	322375	08/28/20	333222		129679	P	10/14/20		PARKS & WILDLIFE	128.35
	INVOICE: J2204678;082820							0071-01-000-036-0000-70311 -		
	322376	08/31/20	333223		129679	P	10/14/20		PARKS & WILDLIFE	70.55
	INVOICE: J2202937;083120							0071-01-000-036-0000-70311 -		

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	322377 INVOICE:	08/31/20	333224 J2203403;083120		129679	P	10/14/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
	322385 INVOICE:	08/03/20	333232 182379J2;080320		129679	P	10/14/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	9.18
	322386 INVOICE:	08/05/20	333233 J2205157;080520		129679	P	10/14/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	322387 INVOICE:	08/05/20	333234 J2205158;080520		129679	P	10/14/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	322388 INVOICE:	08/05/20	333235 J2205159;080520		129679	P	10/14/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	322390 INVOICE:	08/06/20	333237 J2204501;080620		129679	P	10/14/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	322391 INVOICE:	08/06/20	333238 J2204003;080620		129679	P	10/14/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	322392 INVOICE:	08/10/20	333239 J2204450;081020		129679	P	10/14/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	322394 INVOICE:	08/10/20	333241 J2205201;081020		129679	P	10/14/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	322395 INVOICE:	08/13/20	333242 J2205208;081320		129679	P	10/14/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	322396 INVOICE:	08/13/20	333243 J2205209;081320		129679	P	10/14/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	322397 INVOICE:	08/13/20	333244 02-3299J2;081320		129679	P	10/14/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	47.60
	322400 INVOICE:	08/13/20	333248 02-3300J2;081320		129679	P	10/14/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	47.60
	322401 INVOICE:	08/14/20	333249 J2201026;081420		129679	P	10/14/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	23.80
	322402 INVOICE:	08/14/20	333250 J2205384;081420		129679	P	10/14/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	90.60
	322403 INVOICE:	08/14/20	333251 J2204560;081420		129679	P	10/14/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	322404 INVOICE:	08/17/20	333252 J2202738;081720		129679	P	10/14/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	47.80

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	322407 INVOICE: J2194833;081720	08/17/20	333255		129679	P	10/14/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	322408 INVOICE: J2203147;081720	08/17/20	333257		129679	P	10/14/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	2.00
	322410 INVOICE: J2202565;082020	08/20/20	333258		129679	P	10/14/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	322411 INVOICE: J2203488;082420	08/24/20	333259		129679	P	10/14/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	24.00
	322413 INVOICE: J2205599;082520	08/25/20	333261		129679	P	10/14/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	322414 INVOICE: J2205600;082520	08/25/20	333262		129679	P	10/14/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	322415 INVOICE: J2195061;082620	08/26/20	333263		129679	P	10/14/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	322416 INVOICE: J2205601;082720	08/27/20	333264		129679	P	10/14/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	322417 INVOICE: J2204569;082720	08/27/20	333265		129679	P	10/14/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	322418 INVOICE: J2205199;083120	08/31/20	333266		129679	P	10/14/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	300.00
	322419 INVOICE: J2205200;083120	08/31/20	333267		129679	P	10/14/20	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
VENDOR TOTALS			26,435.15	YTD INVOICED				3,088.31	YTD PAID	3,088.31
6518 TGC TAX ASSESSOR & COLLECTOR										
	323679 INVOICE: 07554;091820	09/18/20	334608	609	129680	P	10/14/20	0001-02-000-054-0000-70335 -	AUTO REPAIR	7.50
	323755 INVOICE: 68479;092820	09/28/20	334689	6831	129682	P	10/14/20	0001-02-000-054-0000-70335 -	AUTO REPAIR	16.75
	323757 INVOICE: 21387;082620	08/26/20	334691	6825	129683	P	10/14/20	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	16.75
	323758 INVOICE: 15622;092820	09/28/20	334692	609	129681	P	10/14/20	0001-02-000-054-0000-70335 -	AUTO REPAIR	7.50

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VENDOR TOTALS		1,866.00 YTD INVOICED			93.50 YTD PAID					48.50
8392 PETROPLEX OFFICE SUPPLY, INC.										
323670	09/24/20	334599	6769	129684	P	10/14/20		COPIER SUPPLIES/LEASES		67.98
INVOICE: EA294016	0001-01-000-009-0000-70302 -									
323671	09/24/20	334600	6786	129684	P	10/14/20		COPIER SUPPLIES/LEASES		101.97
INVOICE: EA294121	0001-01-000-009-0000-70302 -									
323672	09/24/20	334601	6787	129684	P	10/14/20		COPIER SUPPLIES/LEASES		203.94
INVOICE: EA294119	0001-01-000-009-0000-70302 -									
323673	09/24/20	334602	6787	129684	P	10/14/20		COPIER SUPPLIES/LEASES		33.99
INVOICE: EA294118	0001-01-000-009-0000-70302 -									
323674	09/24/20	334603	6787	129684	P	10/14/20		COPIER SUPPLIES/LEASES		33.99
INVOICE: EA294117	0001-01-000-009-0000-70302 -									
VENDOR TOTALS		36,686.81 YTD INVOICED			1,977.42 YTD PAID					441.87
9101 UNIFIRST CORPORATION										
323681	09/24/20	334611	431	129685	P	10/14/20		UNIFORMS		62.54
INVOICE: 839 0290649	0001-01-000-136-0000-70391 -									
323727	09/24/20	334659	198	129685	P	10/14/20		UNIFORMS		103.92
INVOICE: 839 0290647	0001-03-000-198-0000-70391 -									
323729	09/25/20	334661	372	129685	P	10/14/20		UNIFORMS		88.12
INVOICE: 839 0290725	0001-03-000-199-0000-70391 -									
VENDOR TOTALS		22,179.56 YTD INVOICED			498.60 YTD PAID					254.58
4904 UNITED REFRIGERATION INC.										
323784	09/16/20	334721	6594	129686	P	10/14/20		EQUIPMENT		409.00
INVOICE: 75623282-00	0120-01-000-136-0000-70475 -									
VENDOR TOTALS		1,403.09 YTD INVOICED			409.00 YTD PAID					409.00
9810 UNUM LIFE INSURANCE										
323766	09/30/20	334701		129687	P	10/14/20		DUE TO COBRA RETIREE		5.14
INVOICE: 70215	0095-00-000-000-0000-22111 -									
VENDOR TOTALS		121,909.61 YTD INVOICED			5,501.47 YTD PAID					5.14
17476 TOMMY JOE USERY										

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	323618 INVOICE:	09/28/20	334545 20P406;092820		129688	P	10/14/20	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	323906 INVOICE:	10/02/20	334855 18P146;100220		129688	P	10/14/20	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	VENDOR TOTALS		5,700.00	YTD INVOICED				400.00	YTD PAID	400.00
4973	VERIZON									
	323718 INVOICE:	09/23/20	334650 9863531088	3374	129689	P	10/14/20	0001-02-000-028-0000-70388	CELL PHONE/PAGER -	84.72
	323785 INVOICE:	09/23/20	334722 9863531085	1039	129692	P	10/14/20	0001-02-000-054-0000-70388	CELL PHONE/PAGER -	1,692.24
	323785 INVOICE:	09/23/20	334722 9863531085	2783	129692	P	10/14/20	0001-02-000-054-0000-70445	SOFTWARE MAINTENANCE -	1,329.65
	323820 INVOICE:	09/23/20	334759 9863531087	3371	129690	P	10/14/20	0001-02-000-410-0000-70388	CELL PHONE/PAGER -	84.72
	323822 INVOICE:	09/23/20	334761 9863531084	608	129691	P	10/14/20	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	513.85
	VENDOR TOTALS		36,973.36	YTD INVOICED				3,705.18	YTD PAID	3,705.18
4998	VULCAN INC.									
	323680 INVOICE:	09/24/20	334610 361984	6057	129693	P	10/14/20	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	181.40
	VENDOR TOTALS		16,335.59	YTD INVOICED				181.40	YTD PAID	181.40
13290	WATER LOGISTICS									
	323725 INVOICE:	09/29/20	334657 28460	6830	129694	P	10/14/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	210.80
	VENDOR TOTALS		321.85	YTD INVOICED				210.80	YTD PAID	210.80
5077	CT CUBE, L.P.									
	323726 INVOICE:	09/16/20	334658 40961116	300	129695	P	10/14/20	0001-03-000-199-0000-70385	INTERNET SERVICE -	29.95
	VENDOR TOTALS		23,843.94	YTD INVOICED				101.90	YTD PAID	29.95
5090	WEST TEXAS FIRE EXTINGUISHER									
	323730	09/23/20	334662	4392	129696	P	10/14/20		SANITATION SUPPLIES	518.04

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INVOICE:	0223683							0001-02-000-042-0000-70303	-	
323731	09/24/20	334663	6190		129696	P	10/14/20		WEIGHT ENFORCEMENT EXPENS	89.52
INVOICE:	0223790							0001-02-000-054-0000-70516	-	
VENDOR TOTALS		19,968.27	YTD INVOICED					1,888.68	YTD PAID	607.56
14304 WEX BANK										
323660	09/30/20	334588	6852		129697	P	10/14/20		OPERATING EXPENSE	39.16
INVOICE:	67740026							0560-02-000-056-0000-70676	-16501	
323660	09/30/20	334588	6852		129697	P	10/14/20		TRAVEL & TRAINING	227.52
INVOICE:	67740026							0583-02-000-056-0000-70428	-	
323721	09/30/20	334653	6851		129697	P	10/14/20		AUTO REPAIR, FUEL, ETC	63.61
INVOICE:	67740026*2							0001-02-000-013-0000-70335	-	
323721	09/30/20	334653	6851		129697	P	10/14/20		AUTO REPAIR, FUEL, ETC	145.23
INVOICE:	67740026*2							0001-02-000-025-0000-70335	-	
323721	09/30/20	334653	6851		129697	P	10/14/20		FUEL	15.91
INVOICE:	67740026*2							0001-02-000-028-0000-70338	-	
323721	09/30/20	334653	6851		129697	P	10/14/20		FUEL & AUTO REPAIR	39.58
INVOICE:	67740026*2							0001-01-000-035-0000-70335	-	
323721	09/30/20	334653	6851		129697	P	10/14/20		FUEL	1,373.23
INVOICE:	67740026*2							0001-02-000-042-0000-70338	-	
323721	09/30/20	334653	6851		129697	P	10/14/20		AUTO REPAIR, FUEL, ETC	136.37
INVOICE:	67740026*2							0001-02-000-050-0000-70335	-	
323721	09/30/20	334653	6851		129697	P	10/14/20		AUTO REPAIR, FUEL, ETC	142.46
INVOICE:	67740026*2							0001-02-000-051-0000-70335	-	
323721	09/30/20	334653	6851		129697	P	10/14/20		AUTO REPAIR, FUEL, ETC	130.76
INVOICE:	67740026*2							0001-02-000-052-0000-70335	-	
323721	09/30/20	334653	6851		129697	P	10/14/20		AUTO REPAIR, FUEL, ETC	146.65
INVOICE:	67740026*2							0001-02-000-053-0000-70335	-	
323721	09/30/20	334653	6851		129697	P	10/14/20		FUEL	8,793.56
INVOICE:	67740026*2							0001-02-000-054-0000-70338	-	
323721	09/30/20	334653	6851		129697	P	10/14/20		FUEL & AUTO REPAIR	498.41
INVOICE:	67740026*2							0001-02-000-056-0000-70335	-16501	
323721	09/30/20	334653	6851		129697	P	10/14/20		AUTO REPAIR, FUEL, ETC	567.35
INVOICE:	67740026*2							0001-02-000-058-0000-70335	-	

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	323721 INVOICE: 67740026*2	09/30/20	334653	6851	129697	P	10/14/20	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	530.85
	323721 INVOICE: 67740026*2	09/30/20	334653	6851	129697	P	10/14/20	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	43.01
	323721 INVOICE: 67740026*2	09/30/20	334653	6851	129697	P	10/14/20	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC -	415.80
	323721 INVOICE: 67740026*2	09/30/20	334653	6851	129697	P	10/14/20	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	450.48
	323721 INVOICE: 67740026*2	09/30/20	334653	6851	129697	P	10/14/20	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	665.47
	323721 INVOICE: 67740026*2	09/30/20	334653	6851	129697	P	10/14/20	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	43.97
	VENDOR TOTALS		228,091.14		YTD INVOICED			16,886.13	YTD PAID	14,469.38
5226	YELLOWHOUSE MACHINERY COMPANY									
	323732 INVOICE: 566677	09/30/20	334664	6782	129698	P	10/14/20	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	125.69
	VENDOR TOTALS		41,492.33		YTD INVOICED			1,004.48	YTD PAID	125.69
5362	ZABECKI, EDWARD									
	323661 INVOICE: 090320*1	09/21/20	334590	6662	129699	P	10/14/20	0560-02-000-056-0000-70676	OPERATING EXPENSE -16501	41.98
	VENDOR TOTALS		418.33		YTD INVOICED			104.08	YTD PAID	41.98
									REPORT TOTALS	648,558.57
								COUNT	AMOUNT	
					TOTAL PRINTED CHECKS			137	648,558.57	

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