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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	
	324524	09/30/20	335527	5167	129970	P	10/28/20	00011630 70530	BLDG REPAIR 3020 N BRYANT	2,628.00
	INVOICE:	200898								
	324525	09/30/20	335528	6220	129970	P	10/28/20	00011440 70530	BUILDING REPAIR	1,472.00
	INVOICE:	200924								
	VENDOR TOTALS		14,281.57	YTD INVOICED				7,507.87	YTD PAID	6,054.00
1469	BEE EQUIPMENT SALES LTD									
	324818	09/09/20	335849	6460	129971	P	10/28/20	00011980 70343	EQUIPMENT PARTS & REPAIR	96.95
	INVOICE:	10047739								
	VENDOR TOTALS		4,445.84	YTD INVOICED				65,491.73	YTD PAID	96.95
6250	CHARM-TEX									
	324838	07/09/20	335869	2863	129972	P	10/28/20	01200420 70475	EQUIPMENT	170.60
	INVOICE:	0223618-IN								
	VENDOR TOTALS		50,539.88	YTD INVOICED				6,620.48	YTD PAID	170.60
1766	CHECKSTAR									
	324667	09/09/20	335673		129973	P	10/28/20	00710360 70312	RESTITUTION ON BAD CHECKS	44.60
	INVOICE:	1422892J4;090920								
	324668	09/25/20	335674		129973	P	10/28/20	00710360 70312	RESTITUTION ON BAD CHECKS	5.96
	INVOICE:	087971J4;092520								
	324711	09/25/20	335722		129973	P	10/28/20	00710360 70312	RESTITUTION ON BAD CHECKS	.34
	INVOICE:	087971J4;092520;*1								
	324712	09/09/20	335723		129973	P	10/28/20	00710360 70312	RESTITUTION ON BAD CHECKS	5.78
	INVOICE:	1422892J4;090920*1								
	VENDOR TOTALS		508.72	YTD INVOICED				56.68	YTD PAID	56.68
1780	CHILDREN'S ADVOCACY CENTER									
	324719	09/30/20	335731		129974	P	10/28/20	00560360 70384	CASA/HOPE HOUSE	512.81
	INVOICE:	093020*1								
	VENDOR TOTALS		99,739.57	YTD INVOICED				11,012.81	YTD PAID	512.81
9596	CITIBANK									
	324376	10/03/20	335359	6435	129975	P	10/28/20	00010110 70386	MEETINGS & CONFERENCES	79.90
	INVOICE:	3256;100320								
	324378	10/03/20	335364	5800	129975	P	10/28/20	00010350 70475	EQUIPMENT	-1,466.09
	INVOICE:	3256;100320*1								
	324379	10/03/20	335365	6492	129975	P	10/28/20	00061990 70343	EQUIPMENT PARTS & REPAIR	75.92
	INVOICE:	3256;100320*2								
	324387	10/03/20	335376	6325	129975	P	10/28/20	00010350 70428	TRAVEL & TRAINING	149.00
	INVOICE:	3256;100320*3								
	324388	10/03/20	335377	6324	129975	P	10/28/20	00010350 70428	TRAVEL & TRAINING	39.95
	INVOICE:	3256;100320*4								
	324389	10/03/20	335378	6678	129975	P	10/28/20	00010420 70475	EQUIPMENT	278.00
	INVOICE:	3256;100320*5								
	324390	10/03/20	335379	6403	129975	P	10/28/20	00010350 70475	EQUIPMENT	53.94

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		3256;100320	*6							
324391		10/03/20	335380	6568	129975	P	10/28/20	00210280 70560	VICTIM ASSISTANCE	32.76
INVOICE:		3256;100320	*7							
324392		10/03/20	335381	6569	129975	P	10/28/20	00210280 70560	VICTIM ASSISTANCE	45.20
INVOICE:		3256;100320	*8							
324393		10/03/20	335382	6444	129975	P	10/28/20	00014100 70475	EQUIPMENT	28.96
INVOICE:		3256;100320	*9							
324394		10/03/20	335383	6444	129975	P	10/28/20	00014100 70475	EQUIPMENT	28.96
INVOICE:		3256;100320	*10							
324395		10/03/20	335384	6522	129975	P	10/28/20	00011980 70356	MAINT & PAVING/PRCT 1 & 3	218.06
INVOICE:		3256;100320	*11							
324396		10/03/20	335385	6464	129975	P	10/28/20	00010350 70428	TRAVEL & TRAINING	1,558.80
INVOICE:		3256;100320	*12							
324397		10/03/20	335386	6464	129975	P	10/28/20	00010350 70428	TRAVEL & TRAINING	-118.80
INVOICE:		3256;100320	*13							
324398		10/03/20	335387	6760	129975	P	10/28/20	00010420 70511	INMATE MEDICAL EXPENSE	378.00
INVOICE:		3256;100320	*14							
324399		10/03/20	335389	6637	129975	P	10/28/20	00011980 70343	EQUIPMENT PARTS & REPAIR	187.16
INVOICE:		3256;100320	*15							
324401		10/03/20	335391	6663	129975	P	10/28/20	00011980 70358	SAFETY EQUIPMENT	32.45
INVOICE:		3256;100320	*16							
324402		10/03/20	335392	6663	129975	P	10/28/20	00011980 70358	SAFETY EQUIPMENT	-2.47
INVOICE:		3256;100320	*17							
324409		10/03/20	335399	6562	129975	P	10/28/20	00010560 70676	16500 OPERATING EXPENSE	11.00
INVOICE:		3256;100320	*18							
324411		10/03/20	335402	6629	129975	P	10/28/20	00010250 70475	EQUIPMENT	274.99
INVOICE:		3256;100320	*19							
324412		10/03/20	335403	6635	129975	P	10/28/20	00010540 70680	EQUIP & SUPPLIES/JAIL PHO	99.95
INVOICE:		3256;100320	*20							
324417		10/03/20	335408	6349	129975	P	10/28/20	00010540 70324	CID/CRIM INVESTIGATION DI	75.96
INVOICE:		3256;100320	*21							
324418		10/03/20	335410	6459	129975	P	10/28/20	00010580 70391	UNIFORMS	109.99
INVOICE:		3256;100320	*22							
324421		10/03/20	335414	6443	129975	P	10/28/20	00010800 70368	PROGRAMS & MEETINGS	767.80
INVOICE:		3256;100320	*23							
324423		10/03/20	335416	6485	129975	P	10/28/20	00010800 70428	TRAVEL & TRAINING	165.00
INVOICE:		3256;100320	*24							
324425		10/03/20	335418	6545	129975	P	10/28/20	00010800 70368	PROGRAMS & MEETINGS	209.69
INVOICE:		3256;100320	*25							
324433		10/03/20	335426	6554	129975	P	10/28/20	00010800 70301	OFFICE SUPPLIES	250.11
INVOICE:		3256;100320	*26							
324434		10/03/20	335427	6500	129975	P	10/28/20	00010800 70368	PROGRAMS & MEETINGS	223.05
INVOICE:		3256;100320	*27							
324434		10/03/20	335427	6500	129975	P	10/28/20	06998086 70368	20086 PROGRAMS & MEETINGS	696.93
INVOICE:		3256;100320	*27							
324436		10/03/20	335430	6573	129975	P	10/28/20	00010420 70475	EQUIPMENT	278.00
INVOICE:		3256;100320	*28							
324438		10/03/20	335433	258	129975	P	10/28/20	00010140 70483	JURORS/MEALS & LODGING	153.83
INVOICE:		3256;100320	*29							
324439		10/03/20	335434	258	129975	P	10/28/20	00010140 70483	JURORS/MEALS & LODGING	40.71
INVOICE:		3256;100320	*30							

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VENDOR TOTALS		144,247.43		YTD INVOICED	9,216.94		YTD PAID	237.72		
13908	DIGITAL ALLY 324534	09/23/20	335538	6528	129982	P	10/28/20	00010540 70680	EQUIP & SUPPLIES/JAIL PHO	1,920.00
	INVOICE: 1114463									
VENDOR TOTALS		7,030.00		YTD INVOICED	2,235.00		YTD PAID	1,920.00		
4647	TEXAS DEPARTMENT OF STATE HEALTH 324567	10/01/20	335572	5659	129983	P	10/28/20	00010030 70442	BIRTH CERTIFICATES	223.26
	INVOICE: 2012012									
VENDOR TOTALS		2,926.17		YTD INVOICED	223.26		YTD PAID	223.26		
2193	REPUBLIC WASTE SERVICES OF TEXAS 324563	09/30/20	335568	194	129984	P	10/28/20	00010090 70453	DUMPGROUND MAINTENANCE	287.73
	INVOICE: 3405-000013165									
	324726	09/30/20	335742	240	129985	P	10/28/20	00010090 70453	DUMPGROUND MAINTENANCE	9,127.48
	INVOICE: 3405-000013153									
VENDOR TOTALS		205,670.06		YTD INVOICED	16,051.78		YTD PAID	9,415.21		
2194	DUNCAN MECHANICAL SERVICE, INC 324659	09/17/20	335665	6657	129986	P	10/28/20	00011400 70530	BUILDING REPAIR	1,563.86
	INVOICE: 057695									
VENDOR TOTALS		167,473.25		YTD INVOICED	1,676.36		YTD PAID	1,563.86		
10152	ELITE SOLUTIONS, INC 324535	09/30/20	335539	6746	129987	P	10/28/20	00011630 80504	CAP BUILDING IMPROVEMENTS	9,252.00
	INVOICE: 1030750									
VENDOR TOTALS		70,647.00		YTD INVOICED	9,252.00		YTD PAID	9,252.00		
2259	ENER-TEL SERVICES, INC 324536	09/30/20	335540	6846	129988	P	10/28/20	00300030 70678	CONTRACT SERVICES	131.00
	INVOICE: 225958									
VENDOR TOTALS		88,319.28		YTD INVOICED	13,605.72		YTD PAID	131.00		
32	FEDERAL EXPRESS CORPORATION 324537	10/08/20	335541	5263	129989	P	10/28/20	00010090 70421	POSTAGE	60.64
	INVOICE: 7-144-44993									
VENDOR TOTALS		5,725.82		YTD INVOICED	533.74		YTD PAID	60.64		
2475	FANNIN INDUSTRIES, LLC 324821	09/14/20	335852	5511	129990	P	10/28/20	00011980 70343	EQUIPMENT PARTS & REPAIR	365.00
	INVOICE: ISA003399									

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VENDOR TOTALS					7,977.00	YTD INVOICED		915.00	YTD PAID	365.00
2515 W. W. GRAINGER, INC.	324543	09/24/20	335545	6780	129991	P	10/28/20	00010540 70680	EQUIP & SUPPLIES/JAIL PHO	1,153.28
		INVOICE: 9664273829								
VENDOR TOTALS					33,017.47	YTD INVOICED		1,654.05	YTD PAID	1,153.28
17485 GRAYSON COUNTY	324661	09/30/20	335667	6878	129992	P	10/28/20	05410560 70498	CHILD CARE/RESIDENTIAL	5,930.70
		INVOICE: 183386								
VENDOR TOTALS					40,865.07	YTD INVOICED		5,930.70	YTD PAID	5,930.70
17573 THOMAS R HART	324660	10/19/20	335666	6623	129993	P	10/28/20	00010140 70301	OFFICE SUPPLIES	112.00
		INVOICE: 460								
VENDOR TOTALS					222.00	YTD INVOICED		112.00	YTD PAID	112.00
2840 ICD FAMILY SHELTER	324717	09/30/20	335729		129994	P	10/28/20	00560360 70532	FAMILY SHELTER ICD	512.81
		INVOICE: 093020								
VENDOR TOTALS					2,103.22	YTD INVOICED		535.25	YTD PAID	512.81
2868 INGRAM CONCRETE LLC	324544	09/30/20	335549	4431	129995	P	10/28/20	00051980 70356	MAINT & PAVING/PRCT 1 & 3	950.88
		INVOICE: 27598241								
	324565	09/29/20	335570	6369	129995	P	10/28/20	00051980 70356	MAINT & PAVING/PRCT 1 & 3	1,007.30
		INVOICE: 27598204								
	324566	09/24/20	335571	6369	129995	P	10/28/20	00051980 70356	MAINT & PAVING/PRCT 1 & 3	2,140.74
		INVOICE: 27597871								
VENDOR TOTALS					72,320.23	YTD INVOICED		15,623.02	YTD PAID	4,098.92
3058 LA ESPERANZA CLINIC	324521	10/16/20	335524	4001	129996	P	10/28/20	00010780 70397	HEALTH CARE COST 8%	135.00
		INVOICE: 101620								
VENDOR TOTALS					37,803.00	YTD INVOICED		9,790.06	YTD PAID	135.00
3404 MHMR SERVICES FOR THE CONCHO	324664	10/07/20	335670	6876	129997	P	10/28/20	05740560 70498 16505	EXTERNAL CONTRACT	1,100.00
		INVOICE: 093020								
VENDOR TOTALS					316,624.00	YTD INVOICED		1,100.00	YTD PAID	1,100.00
16633 MRB GROUP ENGINEERING, ARCHITECTURE & SURVEYING,	324805	10/02/20	335833	1364	129998	P	10/28/20	00010810 80604	CONSTRUCTION EXPENSES	2,449.83

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 000000036932										
VENDOR TOTALS		170,505.00		YTD INVOICED		2,449.83		YTD PAID		2,449.83
15158	NUNEZ, GRACIE									
	324760	10/08/20	335781	6860	129999	P	10/28/20	00010110 70429	IN/COUNTY TRAVEL	24.73
	INVOICE: 092820									
VENDOR TOTALS		133.72		YTD INVOICED		31.06		YTD PAID		24.73
3626	OFFICE DEPOT									
	324810	09/25/20	335841	6790	130000	P	10/28/20	00010250 70301	OFFICE SUPPLIES	32.11
	INVOICE: 126518553001									
VENDOR TOTALS		14,659.24		YTD INVOICED		718.65		YTD PAID		32.11
3663	OMNIBASE SERVICES OF TEXAS, LP									
	324670	10/05/20	335676		130001	P	10/28/20	00710360 70319	OMNI BASE	1,459.86
	INVOICE: 320-002226									
	324825	04/03/20	335856		130001	P	10/28/20	00710360 70319	OMNI BASE	12.00
	INVOICE: 120-003226*1									
VENDOR TOTALS		5,575.10		YTD INVOICED		2,639.48		YTD PAID		1,471.86
1279	OPEN ARMS RAPE CRISIS CENTER & LGBT+SERVICES									
	324716	09/30/20	335728		130002	P	10/28/20	00560360 70467	CONCHO VALLEY RAPE CRISIS	512.81
	INVOICE: 093020									
VENDOR TOTALS		1,739.57		YTD INVOICED		512.81		YTD PAID		512.81
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
	324552	10/14/20	335557		130003	P	10/28/20	00710360 70316	COLLECTION AGENCY FEES	391.89
	INVOICE: FF70065-09302020									
	324553	10/14/20	335558		130003	P	10/28/20	00710360 70316	COLLECTION AGENCY FEES	1,447.69
	INVOICE: FF70067-09302020									
	324555	10/14/20	335560		130003	P	10/28/20	00710360 70316	COLLECTION AGENCY FEES	1,479.12
	INVOICE: FF70068-09302020									
	324673	10/14/20	335679		130003	P	10/28/20	00710360 70316	COLLECTION AGENCY FEES	5,099.47
	INVOICE: FF70066-09302020									
	324850	09/08/20	335881		130003	P	10/28/20	00710360 70316	COLLECTION AGENCY FEES	-22.66
	INVOICE: FF70068-08312020*1									
VENDOR TOTALS		53,708.97		YTD INVOICED		8,395.51		YTD PAID		8,395.51
3790	PIZZA HUT									
	324665	09/02/20	335671		130004	P	10/28/20	00710360 70312	RESTITUTION ON BAD CHECKS	50.45
	INVOICE: 1526632J4;090220									
	324666	09/24/20	335672		130004	P	10/28/20	00710360 70312	RESTITUTION ON BAD CHECKS	28.00
	INVOICE: 0810146J4;092420									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		93.77 YTD INVOICED			78.45 YTD PAID					78.45
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
324663		09/30/20	335669	6875	130005	P	10/28/20	05600560 70676	16501 OPERATING EXPENSE	8.75
	INVOICE:	00211020209								
324672		09/30/20	335678	819	130005	P	10/28/20	00010560 70676	16500 OPERATING EXPENSE	43.75
	INVOICE:	00211020209*1								
VENDOR TOTALS		7,720.66 YTD INVOICED			2,593.94 YTD PAID					52.50
3972 NRG ENERGY INC.										
324606		10/12/20	335612	703	130031	P	10/28/20	00011420 70440	UTILITIES	5,205.39
	INVOICE:	13357781-7;101220								
324607		10/05/20	335613	6054	130010	P	10/28/20	00011540 70440	UTILITIES	12.77
	INVOICE:	16644287-1;100520								
324608		10/12/20	335614	540	130027	P	10/28/20	00011410 70440	UTILITIES	2,836.45
	INVOICE:	13357777-5;101220								
324609		10/12/20	335615	674	130026	P	10/28/20	00011420 70440	UTILITIES	2,609.28
	INVOICE:	13357775-9;101220								
324610		10/12/20	335616	518	130020	P	10/28/20	00011340 70440	UTILITIES	219.82
	INVOICE:	13354719-0;101220								
324611		10/12/20	335617	519	130007	P	10/28/20	00011340 70440	UTILITIES	8.00
	INVOICE:	13348657-1;101220								
324612		10/12/20	335618	544	130030	P	10/28/20	00011390 70440	UTILITIES	3,496.59
	INVOICE:	13357816-1;101220								
324613		10/12/20	335620	543	130029	P	10/28/20	00011400 70440	UTILITIES	3,279.77
	INVOICE:	13357776-7;101220								
324621		10/12/20	335627	541	130025	P	10/28/20	00011410 70440	UTILITIES	2,001.72
	INVOICE:	13357815-3;101220								
324627		10/12/20	335633	675	130012	P	10/28/20	00011420 70440	UTILITIES	30.48
	INVOICE:	13357817-9;101220								
324628		10/05/20	335635	676	130011	P	10/28/20	00011420 70440	UTILITIES	13.24
	INVOICE:	13333147-0;100520								
324634		10/12/20	335640	599	130023	P	10/28/20	00011430 70440	UTILITIES	1,272.89
	INVOICE:	13357780-9;101220								
324636		10/12/20	335642	603	130009	P	10/28/20	00011430 70440	UTILITIES	8.46
	INVOICE:	13357738-7;101220								
324637		10/12/20	335643	604	130024	P	10/28/20	00011440 70440	UTILITIES	1,958.81
	INVOICE:	13357812-0;101220								
324638		10/12/20	335644	605	130017	P	10/28/20	00011440 70440	UTILITIES	91.83
	INVOICE:	13357779-1;101220								
324639		10/13/20	335645	606	130013	P	10/28/20	00011440 70440	UTILITIES	30.67
	INVOICE:	13348597-9;101320								
324640		10/12/20	335646	650	130015	P	10/28/20	00011450 70440	UTILITIES	53.09
	INVOICE:	13357778-3;101220								
324641		10/12/20	335647	651	130019	P	10/28/20	00011470 70440	UTILITIES	203.74
	INVOICE:	13357813-8;101220								
324642		10/12/20	335648	652	130018	P	10/28/20	00011480 70440	UTILITIES	129.65
	INVOICE:	13357814-6;101220								
324644		10/05/20	335650	653	130021	P	10/28/20	00011490 70440	UTILITIES	306.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	13345258-1;	100520							
324645		10/05/20	335652	654	130016	P	10/28/20	00011490 70440	UTILITIES	61.00
	INVOICE:	13345251-6;	100520							
324651		10/06/20	335657	679	130033	P	10/28/20	00011540 70440	UTILITIES	16,044.69
	INVOICE:	14845885-4;	100620							
324652		10/12/20	335658	678	130032	P	10/28/20	00011800 70440	UTILITIES	6,991.81
	INVOICE:	13357763-5;	101220							
324653		10/13/20	335659	655	130014	P	10/28/20	00011800 70440	UTILITIES	31.29
	INVOICE:	13350938-0;	101320							
324654		10/05/20	335660	391	130006	P	10/28/20	00010480 70455	CIVIL DEFENSE SIREN	4.93
	INVOICE:	13345260-7;	100520							
324655		10/15/20	335661	513	130022	P	10/28/20	00011320 70440	UTILITIES	447.50
	INVOICE:	13360888-5;	101520							
324656		10/16/20	335662	514	130008	P	10/28/20	00011320 70440	UTILITIES	8.05
	INVOICE:	13354718-2;	101620							
324657		10/16/20	335663	677	130028	P	10/28/20	00011630 70440	UTILITIES	3,143.82
	INVOICE:	13360414-0;	101620							
VENDOR TOTALS			875,168.43	YTD INVOICED				58,439.33	YTD PAID	50,502.71
9805	RENTWAY									
	324710	09/28/20	335721		130034	P	10/28/20	00710360 70312	RESTITUTION ON BAD CHECKS	99.93
	INVOICE:	061295J4;	092820							
VENDOR TOTALS			136.87	YTD INVOICED				99.93	YTD PAID	99.93
12642	RITE OF PASSAGE, INC									
	324557	09/30/20	335562	6870	130035	P	10/28/20	00010430 70447 16509	MEDICAL EXPENSE	52.30
	INVOICE:	093020								
	324662	09/30/20	335668	6877	130036	P	10/28/20	05410560 70498	CHILD CARE/RESIDENTIAL	5,865.32
	INVOICE:	093020*1								
VENDOR TOTALS			11,848.32	YTD INVOICED				5,917.62	YTD PAID	5,917.62
4094	SAFETY-KLEEN SYSTEMS, INC.									
	324687	09/29/20	335696	1346	130037	P	10/28/20	00010700 70351	SHOP SUPPLIES	200.00
	INVOICE:	84146579								
VENDOR TOTALS			2,939.78	YTD INVOICED				324.00	YTD PAID	200.00
3379	SAMARITAN PASTORAL COUNSELING CENTER									
	324718	09/30/20	335730		130038	P	10/28/20	00560360 70536	MEET IN THE MIDDLE	512.81
	INVOICE:	093020								
VENDOR TOTALS			1,739.57	YTD INVOICED				512.81	YTD PAID	512.81
4420	STATE COMPTROLLER									
	324671	10/19/20	335677		130040	P	10/28/20	0077 22078	UNCLAIMED PROPERTY/STATE	2,249.36
	INVOICE:	644253								
	324721	09/30/20	335733		130039	P	10/28/20	00980360 70493	PAY TO STATE TREASURER	9,251.50
	INVOICE:	32170;	093020							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,600.86 YTD INVOICED			11,500.86 YTD PAID			11,500.86		
11647	TEXAS A&M ENGINEERING EXTENSION SERVICE									
	324560	07/02/20	335565	5239	130041	P	10/28/20	00010540 70428	TRAVEL & TRAINING	200.00
	INVOICE: RJ7264161									
VENDOR TOTALS		4,595.00 YTD INVOICED			975.00 YTD PAID			200.00		
6518	TGC TAX ASSESSOR & COLLECTOR									
	324561	07/30/20	335566	6550	130042	P	10/28/20	00010560 70335	16501 FUEL & AUTO REPAIR	16.75
	INVOICE: 96001;073020									
	324562	07/29/20	335567	6550	130043	P	10/28/20	00010560 70335	16501 FUEL & AUTO REPAIR	16.75
	INVOICE: 96000;072920									
VENDOR TOTALS		1,899.50 YTD INVOICED			187.00 YTD PAID			33.50		
4734	TGC WIRE ACCT - TAXES									
	324720	09/30/20	335732		130044	P	10/28/20	00560360 70493	14072 PAY TO STATE TREASURER	26,332.12
	INVOICE: 32470;093020									
	324720	09/30/20	335732		130044	P	10/28/20	00720360 70493	14072 PAY TO STATE TREASURER	170.66
	INVOICE: 32470;093020									
	324722	09/30/20	335734		130044	P	10/28/20	00560360 70493	PAY TO STATE TREASURER	78,912.27
	INVOICE: 32640;093020									
	324724	09/30/20	335737		130044	P	10/28/20	00720360 70493	PAY TO STATE TREASURER	378.75
	INVOICE: 32080;093020									
	324725	09/30/20	335739		130044	P	10/28/20	00720360 70493	PAY TO STATE TREASURER	355,281.63
	INVOICE: 32620;093020									
VENDOR TOTALS		9,113,877.51 YTD INVOICED			1,056,649.22 YTD PAID			461,075.43		
9101	UNIFIRST CORPORATION									
	324586	09/24/20	335591	432	130045	P	10/28/20	00011320 70358	SAFETY EQUIPMENT	29.25
	INVOICE: 839 0290653									
	324588	09/10/20	335593	432	130045	P	10/28/20	00011320 70358	SAFETY EQUIPMENT	29.25
	INVOICE: 839 0289868									
VENDOR TOTALS		22,315.50 YTD INVOICED			1,536.88 YTD PAID			58.50		
4904	UNITED REFRIGERATION INC.									
	324569	09/29/20	335574	6747	130046	P	10/28/20	00011320 70530	BUILDING REPAIR	516.92
	INVOICE: 75724050-00									
VENDOR TOTALS		1,920.01 YTD INVOICED			925.92 YTD PAID			516.92		
4973	VERIZON									
	324599	09/23/20	335604	3373	130047	P	10/28/20	00010580 70388	CELL PHONE/PAGER	211.80
	INVOICE: 9863531086									
	324604	10/01/20	335609	5032	130048	P	10/28/20	00010130 70676	SUPPLIES & OPERATING EXPE	110.07
	INVOICE: 9863965921									
	324604	10/01/20	335609	6874	130048	P	10/28/20	00010130 70676	SUPPLIES & OPERATING EXPE	243.02

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9863965921										
VENDOR TOTALS		37,750.05 YTD INVOICED			4,481.87 YTD PAID			564.89		
16436	VERIZON CONNECT NWF INC									
	324589	10/01/20	335594	489	130049	P	10/28/20	00010540 70680	EQUIP & SUPPLIES/JAIL PHO	865.93
	INVOICE: OSV000002241495									
VENDOR TOTALS		11,351.97 YTD INVOICED			865.93 YTD PAID			865.93		
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	324811	09/30/20	335842	6592	130050	P	10/28/20	00051980 70356	MAINT & PAVING/PRCT 1 & 3	4,206.88
	INVOICE: SINV158297									
	324812	09/30/20	335843	6634	130050	P	10/28/20	00051980 70356	MAINT & PAVING/PRCT 1 & 3	12,303.40
	INVOICE: SINV158303									
VENDOR TOTALS		411,853.95 YTD INVOICED			56,430.33 YTD PAID			16,510.28		
REPORT TOTALS										649,332.36

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	87	649,332.36

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