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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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TO FISCAL 2021/04 10/01/2020 TO 09/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	329202	01/13/21	340521	1361	132017	P	01/27/21		FACILITIES	375.36
	INVOICE:	21-250644						0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			3,339.50	YTD INVOICED			2,641.30 YTD PAID		375.36
11234 JOHN A. HELM										
	328969	01/04/21	340278	717	132018	P	01/27/21		HIRE SERVICES	528.00
	INVOICE:	21-02174						0001-01-000-140-0000-70418	-	
	VENDOR TOTALS			2,112.00	YTD INVOICED			2,112.00 YTD PAID		528.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	328815	01/07/21	340116	2156	132019	P	01/27/21		EQUIPMENT PARTS & REPAIR	247.20
	INVOICE:	6198100716572						0001-03-000-198-0000-70343	-	
	328816	01/07/21	340117	2155	132019	P	01/27/21		FLEET INVENTORY	16.27
	INVOICE:	6198100716578						0001-00-000-000-0000-11800	-	
	328817	01/07/21	340118	2155	132019	P	01/27/21		FLEET INVENTORY	16.27
	INVOICE:	6198100716573						0001-00-000-000-0000-11800	-	
	328818	12/17/20	340119	910	132019	P	01/27/21		EQUIPMENT PARTS & REPAIR	-149.72
	INVOICE:	6198035264572						0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			7,601.79	YTD INVOICED			7,724.35 YTD PAID		130.02
15841 GRANZOW & ASSOCIATES INC										
	329111	12/23/20	340425	651	132020	P	01/27/21		HIRE SERVICES	200.00
	INVOICE:	742153						0001-01-000-140-0000-70418	-	
	329111	12/23/20	340425	1029	132020	P	01/27/21		HIRE SERVICES	425.00
	INVOICE:	742153						0001-01-000-141-0000-70418	-	
	329111	12/23/20	340425	1030	132020	P	01/27/21		HIRE SERVICES	600.00
	INVOICE:	742153						0001-01-000-142-0000-70418	-	
	329111	12/23/20	340425	1031	132020	P	01/27/21		HIRE SERVICES	265.00
	INVOICE:	742153						0001-01-000-139-0000-70418	-	
	VENDOR TOTALS			5,960.00	YTD INVOICED			5,960.00 YTD PAID		1,490.00
15205 AMAZON CAPITAL SERVICES, INC										
	328748	12/30/20	340046	1983	132021	P	01/27/21		OFFICE SUPPLIES	15.32
	INVOICE:	1KYH-QWGD-7RF1						0001-06-000-080-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	329032	12/31/20	340343		132025	P	01/27/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42036224;123120							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS			88.54	YTD INVOICED			177.88	YTD PAID	27.88
1234	GREGS TIRE & ALIGNMENT LLC									
	328750	01/05/21	340048	2047	132026	P	01/27/21		TIRES & TUBES	30.00
	INVOICE: 115644							0001-03-000-198-0000-70341	-	
	328819	01/11/21	340120	2209	132026	P	01/27/21		TIRES & TUBES	323.41
	INVOICE: 115751							0001-03-000-199-0000-70341	-	
	328820	01/06/21	340121	2060	132026	P	01/27/21		TIRES & TUBES	30.00
	INVOICE: 115679							0001-03-000-199-0000-70341	-	
	328823	01/07/21	340126	2159	132026	P	01/27/21		EQUIPMENT PARTS & REPAIR	151.36
	INVOICE: 115709							0001-06-000-081-0000-70343	-	
	329199	01/07/21	340518	2147	132026	P	01/27/21		FURNISHED TRANSPORTATION	70.00
	INVOICE: 115707							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS			2,807.69	YTD INVOICED			4,211.00	YTD PAID	604.77
1235	ANGELO WATER SERVICE COMPANY									
	328965	12/23/20	340274	754	132027	P	01/27/21		BUILDING REPAIR	714.00
	INVOICE: 80117							0001-01-000-154-0000-70530	-	
	328966	12/23/20	340275	754	132027	P	01/27/21		BUILDING REPAIR	357.00
	INVOICE: 80416							0001-01-000-154-0000-70530	-	
	328967	12/23/20	340276	754	132027	P	01/27/21		BUILDING REPAIR	357.00
	INVOICE: 80413							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			4,435.34	YTD INVOICED			5,071.44	YTD PAID	1,428.00
1247	ARAMARK CORPORATION									
	328899	12/23/20	340208	553	132028	P	01/27/21		GROCERIES	12,373.95
	INVOICE: 200429100-000318							0001-02-000-042-0000-70330	-	
	328900	01/06/21	340209	553	132028	P	01/27/21		GROCERIES	11,896.88
	INVOICE: 200429100-000320							0001-02-000-042-0000-70330	-	
	328902	01/13/21	340211	553	132028	P	01/27/21		GROCERIES	12,183.24
	INVOICE: 200429100-000321							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS			187,689.43	YTD INVOICED			213,887.93	YTD PAID	36,454.07
1294	ATMOS ENERGY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	328885	01/06/21	340193	447	132038	P	01/27/21		UTILITIES	690.10
	INVOICE:	3039931635;	010621					0001-01-000-132-0000-70440	-	
	328887	01/06/21	340195	471	132037	P	01/27/21		UTILITIES	501.99
	INVOICE:	3043014823;	010621					0001-01-000-139-0000-70440	-	
	328888	01/06/21	340196	516	132040	P	01/27/21		UTILITIES	1,516.27
	INVOICE:	3042370351;	010621					0001-01-000-141-0000-70440	-	
	328889	01/12/21	340197	565	132031	P	01/27/21		UTILITIES	157.91
	INVOICE:	3037006880;	011221					0001-01-000-142-0000-70440	-	
	328890	01/06/21	340198	566	132042	P	01/27/21		UTILITIES	1,964.98
	INVOICE:	3037006620;	010621					0001-01-000-142-0000-70440	-	
	328891	01/06/21	340199	615	132036	P	01/27/21		UTILITIES	404.41
	INVOICE:	3043016241;	010621					0001-01-000-143-0000-70440	-	
	328892	01/06/21	340200	637	132034	P	01/27/21		UTILITIES	195.15
	INVOICE:	3035894326;	010621					0001-01-000-145-0000-70440	-	
	328893	01/06/21	340201	653	132032	P	01/27/21		UTILITIES	191.30
	INVOICE:	3042405493;	010621					0001-01-000-147-0000-70440	-	
	328894	01/06/21	340202	632	132033	P	01/27/21		UTILITIES	193.87
	INVOICE:	3035894086;	010621					0001-01-000-148-0000-70440	-	
	328895	01/11/21	340204	788	132043	P	01/27/21		UTILITIES	11,247.20
	INVOICE:	4033537974;	011121					0001-01-000-154-0000-70440	-	
	328896	01/06/21	340205	682	132041	P	01/27/21		UTILITIES	1,648.52
	INVOICE:	3035893925;	010621					0001-01-000-180-0000-70440	-	
	328901	01/05/21	340210	658	132030	P	01/27/21		UTILITIES	110.14
	INVOICE:	3024419459;	010521					0001-01-000-149-0000-70440	-	
	329314	01/15/21	340639	453	132035	P	01/27/21		UTILITIES	256.66
	INVOICE:	3029908608;	011521					0001-01-000-134-0000-70440	-	
	329315	01/15/21	340640	488	132039	P	01/27/21		UTILITIES	835.80
	INVOICE:	3035815349;	011521					0001-01-000-140-0000-70440	-	
	329316	01/14/21	340641	674	132029	P	01/27/21		UTILITIES	788.85
	INVOICE:	3030486875;	011421					0001-01-000-144-0000-70440	-	
	VENDOR TOTALS			49,085.46	YTD INVOICED			54,021.88	YTD PAID	20,703.15
15003	ATTENTI US, INC.									
	329308	11/01/20	340633	1198	132044	P	01/27/21		EXTERNAL CONTRACT	15.70

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INVOICE:	R-48538							0570-02-000-056-0000-70498	-16502	
VENDOR TOTALS				869.78	YTD INVOICED			1,047.21	YTD PAID	15.70
1409	BIMBO BAKERIES USA, INC.									
329053		01/12/21	340364	2037	132045	P	01/27/21		SUPPLIES & OPERATING EXPE	62.40
INVOICE:	744083							0116-02-000-065-0000-70676	-	
329268		01/19/21	340589	2032	132045	P	01/27/21		SUPPLIES & OPERATING EXPE	62.40
INVOICE:	744085							0066-02-000-065-0000-70676	-	
329270		01/14/21	340592	2032	132045	P	01/27/21		SUPPLIES & OPERATING EXPE	33.00
INVOICE:	744084							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				2,632.35	YTD INVOICED			2,035.85	YTD PAID	157.80
17162	BAIRD, MICHAEL ANDREW									
329123		01/14/21	340438		132046	P	01/27/21		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-02581;011421							0001-02-000-119-0000-70564	-	
329124		01/14/21	340439		132046	P	01/27/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01703							0001-02-000-119-0000-70564	-	
329125		01/14/21	340440		132046	P	01/27/21		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-02119							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				5,700.00	YTD INVOICED			8,200.00	YTD PAID	800.00
1448	JIM BASS FORD, INC.									
328847		11/20/20	340151	1275	132047	P	01/27/21		AUTO REPAIR	4,812.62
INVOICE:	3309801							0001-02-000-054-0000-70335	-	
328847		11/20/20	340151	1497	132047	P	01/27/21		AUTO REPAIR	335.33
INVOICE:	3309801							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				5,185.16	YTD INVOICED			37,415.16	YTD PAID	5,147.95
11513	BLANEK, JOSHUA W.									
328829		01/12/21	340133	2215	132048	P	01/27/21		STOCKSHOW TRAVEL & SUPPLI	203.25
INVOICE:	010921							0001-06-000-090-0000-70393	-	
VENDOR TOTALS				436.33	YTD INVOICED			1,190.57	YTD PAID	203.25
1626	BUG EXPRESS INC.									
328975		01/05/21	340285	722	132049	P	01/27/21		HIRED SERVICES	40.00
INVOICE:	11669							0001-01-000-130-0000-70418	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	328976 INVOICE: 11666	01/05/21	340286	723	132049	P	01/27/21	0001-01-000-132-0000-70418	HIRED SERVICES -	40.00
	328977 INVOICE: 11690	01/05/21	340287	724	132049	P	01/27/21	0001-01-000-134-0000-70418	HIRED SERVICES -	40.00
	328978 INVOICE: 11643	01/05/21	340288	725	132049	P	01/27/21	0001-01-000-135-0000-70418	HIRED SERVICES -	40.00
	328979 INVOICE: 11662	01/05/21	340289	726	132049	P	01/27/21	0001-01-000-137-0000-70418	HIRED SERVICES -	20.00
	328980 INVOICE: 12035	01/12/21	340290	727	132049	P	01/27/21	0001-01-000-139-0000-70418	HIRED SERVICES -	40.00
	328981 INVOICE: 11663	01/05/21	340291	728	132049	P	01/27/21	0001-01-000-140-0000-70418	HIRED SERVICES -	80.00
	328982 INVOICE: 11661	01/05/21	340292	729	132049	P	01/27/21	0001-01-000-140-0000-70418	HIRED SERVICES -	80.00
	328983 INVOICE: 12062	01/12/21	340293	731	132049	P	01/27/21	0001-01-000-142-0000-70418	HIRED SERVICES -	140.00
	328984 INVOICE: 12029	01/12/21	340294	733	132049	P	01/27/21	0001-01-000-143-0000-70418	HIRED SERVICES -	40.00
	328985 INVOICE: 12024	01/12/21	340295	734	132049	P	01/27/21	0001-01-000-144-0000-70418	HIRED SERVICES -	60.00
	328986 INVOICE: 11657	01/05/21	340296	736	132049	P	01/27/21	0001-01-000-145-0000-70418	HIRED SERVICES -	30.00
	328987 INVOICE: 11675	01/05/21	340297	737	132049	P	01/27/21	0001-01-000-147-0000-70418	HIRED SERVICES -	40.00
	328988 INVOICE: 11700	01/05/21	340298	738	132049	P	01/27/21	0001-01-000-148-0000-70418	HIRED SERVICES -	40.00
	328991 INVOICE: 11698	01/05/21	340301	742	132049	P	01/27/21	0001-01-000-163-0000-70418	HIRED SERVICES -	80.00
	328992 INVOICE: 11744	01/06/21	340302	743	132049	P	01/27/21	0001-01-000-180-0000-70418	HIRED SERVICES -	60.00
	329106 INVOICE: 11738	01/06/21	340419	739	132049	P	01/27/21	0001-01-000-154-0000-70418	HIRED SERVICES -	285.00
	329244 INVOICE: 12080	12/09/20	340564	741	132049	P	01/27/21	0001-01-000-162-0000-70418	HIRED SERVICES -	60.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	329245	12/02/20	340565	740	132049	P	01/27/21		HIRED SERVICES	285.00
	INVOICE: 10174							0001-01-000-154-0000-70418	-	
VENDOR TOTALS			4,389.00	YTD INVOICED				4,344.00	YTD PAID	1,500.00
1345 NATHAN BUTLER										
	329033	01/12/21	340344		132050	P	01/27/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-02358L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			10,200.00	YTD INVOICED				10,200.00	YTD PAID	400.00
1704 CARLSBAD FRESH WATER DISTRICT										
	329110	12/29/20	340424	235	132051	P	01/27/21		UTILITIES	27.25
	INVOICE: 22;122920							0001-03-000-198-0000-70440	-	
VENDOR TOTALS			91.63	YTD INVOICED				120.53	YTD PAID	27.25
1705 CARLSBAD V.F.D.										
	329109	11/19/20	340423	2244	132052	P	01/27/21		CARLSBAD VFD	9,500.00
	INVOICE: 111920							0001-02-000-047-0000-70457	-	
VENDOR TOTALS			9,500.00	YTD INVOICED				9,500.00	YTD PAID	9,500.00
1732 CDW GOVERNMENT INC.										
	328745	01/04/21	340043	2017	132053	P	01/27/21		OFFICE SUPPLIES	277.76
	INVOICE: 6154432							0001-06-000-080-0000-70301	-	
	328756	01/11/21	340055	2211	132053	P	01/27/21		OFFICE SUPPLIES	198.05
	INVOICE: 6464718							0001-01-000-005-0000-70301	-	
VENDOR TOTALS			34,385.04	YTD INVOICED				38,592.96	YTD PAID	475.81
1741 CENTURY TRAILER OF SAN ANGELO										
	329200	01/08/21	340519	2192	132054	P	01/27/21		FURNISHED TRANSPORTATION	72.22
	INVOICE: 000223823							0116-02-000-065-0000-70432	-	
VENDOR TOTALS			227.12	YTD INVOICED				227.12	YTD PAID	72.22
6250 CHARM-TEX										
	328972	12/14/20	340282	1635	132055	P	01/27/21		SANITATION SUPPLIES	871.70
	INVOICE: 0236930-IN							0001-02-000-042-0000-70303	-	
VENDOR TOTALS			8,542.24	YTD INVOICED				8,760.24	YTD PAID	871.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1780 CHILDREN'S ADVOCACY CENTER										
	329301	12/31/20	340626		132056	P	01/27/21		CASA/HOPE HOUSE	326.25
	INVOICE:	123120*1						0056-01-000-036-0000-70384	-	
	VENDOR TOTALS		25,826.25	YTD INVOICED				33,839.06	YTD PAID	326.25
9596 CITIBANK										
	328915	01/03/21	340224	1569	132057	P	01/27/21		DUES & SUBSCRIPTIONS	100.00
	INVOICE:	3256;010321						0001-01-000-035-0000-70405	-	
	328916	01/03/21	340225	1630	132057	P	01/27/21		SHOP SUPPLIES	31.72
	INVOICE:	3256;010321*1						0001-01-000-070-0000-70351	-	
	328917	01/03/21	340226	1458	132057	P	01/27/21		EQUIPMENT PARTS & REPAIR	20.98
	INVOICE:	3256;010321*2						0001-01-000-070-0000-70343	-	
	328918	01/03/21	340227	1755	132057	P	01/27/21		COVID-19 EXPENSES	310.50
	INVOICE:	3256;010321*3						0001-01-000-009-0000-70370	-	
	328919	01/03/21	340228	1723	132057	P	01/27/21		INMATE MEDICAL EXPENSE	233.76
	INVOICE:	3256;010321*4						0001-02-000-042-0000-70511	-	
	328920	01/03/21	340229	1750	132057	P	01/27/21		JURORS/MEALS & LODGING	78.76
	INVOICE:	3256;010321*5						0001-02-000-119-0000-70483	-	
	328921	01/03/21	340230	1771	132057	P	01/27/21		DUES & SUBSCRIPTIONS	100.00
	INVOICE:	3256;010321*6						0001-04-000-060-0000-70405	-	
	328922	01/03/21	340231	1771	132057	P	01/27/21		DUES & SUBSCRIPTIONS	100.00
	INVOICE:	3256;010321*7						0001-04-000-060-0000-70405	-	
	328923	01/03/21	340232	1772	132057	P	01/27/21		DUES & SUBSCRIPTIONS	111.00
	INVOICE:	3256;010321*8						0001-04-000-060-0000-70405	-	
	328924	01/03/21	340233	1838	132057	P	01/27/21		COVID-19 EXPENSES	147.96
	INVOICE:	3256;010321*9						0001-01-000-009-0000-70370	-	
	328926	01/03/21	340235	1838	132057	P	01/27/21		COVID-19 EXPENSES	299.99
	INVOICE:	3256;010321*10						0001-01-000-009-0000-70370	-	
	328927	01/03/21	340236	1838	132057	P	01/27/21		COVID-19 EXPENSES	129.99
	INVOICE:	3256;010321*11						0001-01-000-009-0000-70370	-	
	328928	01/03/21	340237	1838	132057	P	01/27/21		COVID-19 EXPENSES	64.99
	INVOICE:	3256;010321*12						0001-01-000-009-0000-70370	-	
	328929	01/03/21	340238	1838	132057	P	01/27/21		COVID-19 EXPENSES	799.99
	INVOICE:	3256;010321*13						0001-01-000-009-0000-70370	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	328931 INVOICE:	01/03/21 3256;010321*14	340240 *14	1884	132057	P	01/27/21	0001-01-000-070-0000-70572	HAND TOOLS & EQUIPMENT -	159.98
	328932 INVOICE:	01/03/21 3256;010321*15	340241 *15	1885	132057	P	01/27/21	0001-01-000-070-0000-70351	SHOP SUPPLIES -	8.26
	328934 INVOICE:	01/03/21 3256;010321*16	340243 *16	2002	132057	P	01/27/21	0001-02-000-042-0000-70338	FUEL -	152.56
	328935 INVOICE:	01/03/21 3256;010321*17	340244 *17	1926	132057	P	01/27/21	0021-02-000-028-0000-70560	VICTIM ASSISTANCE -	93.56
	328936 INVOICE:	01/03/21 3256;010321*18	340245 *18	1508	132057	P	01/27/21	0018-02-000-019-0000-70360	COURTHOUSE SECURITY -	656.45
	328937 INVOICE:	01/03/21 3256;010321*19	340246 *19	1666	132057	P	01/27/21	0001-02-000-012-0000-70402	LIABILITY INSURANCE -	1,500.00
	328938 INVOICE:	01/03/21 3256;010321*20	340247 *20	1743	132057	P	01/27/21	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	350.00
	328939 INVOICE:	01/03/21 3256;010321*21	340248 *21	971	132057	P	01/27/21	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	213.10
	328940 INVOICE:	01/03/21 3256;010321*22	340249 *22	1132	132057	P	01/27/21	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	19.25
	328941 INVOICE:	01/03/21 3256;010321*23	340250 *23	1132	132057	P	01/27/21	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	184.07
	328942 INVOICE:	01/03/21 3256;010321*24	340251 *24	1620	132057	P	01/27/21	0001-06-000-090-0000-70380	HORTICULTURE DEMONSTRATIO -	149.56
	328944 INVOICE:	01/03/21 3256;010321;*23	340253 *23	1794	132057	P	01/27/21	0001-02-000-043-0000-70428	TRAVEL & TRAINING -16509	163.05
	328945 INVOICE:	01/03/21 3256;010321*25	340254 *25	1794	132057	P	01/27/21	0001-02-000-043-0000-70428	TRAVEL & TRAINING -16509	-10.10
	328947 INVOICE:	01/03/21 3256;010321*26	340256 *26	1976	132057	P	01/27/21	0001-02-000-043-0000-70428	TRAVEL & TRAINING -16509	63.00
	328948 INVOICE:	01/03/21 3256;010321*27	340257 *27	1542	132057	P	01/27/21	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	27.86
	328949 INVOICE:	01/03/21 3256;010321*28	340258 *28	1833	132057	P	01/27/21	0001-06-000-080-0000-70437	PERIODICALS -	56.25
	328950 INVOICE:	01/03/21 3256;010321*29	340259 *29	1543	132057	P	01/27/21	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	151.35

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	328951	01/03/21	340260	1905	132057	P	01/27/21		OFFICE SUPPLIES	9.88
	INVOICE:	3256;010321	*30					0001-06-000-080-0000-70301	-	
	328952	01/03/21	340261	1939	132057	P	01/27/21		TRAVEL & TRAINING	209.94
	INVOICE:	3256;010321	*31					0001-06-000-080-0000-70428	-	
	328953	01/03/21	340262	1963	132057	P	01/27/21		PROGRAMS & MEETINGS	199.95
	INVOICE:	3256;010321	*32					0001-06-000-080-0000-70368	-	
	328954	01/03/21	340263	1613	132057	P	01/27/21		OPERATING EXPENSE	11.00
	INVOICE:	3256;010321	*33					0001-02-000-056-0000-70676	-16500	
	328955	01/03/21	340264	1689	132057	P	01/27/21		OPERATING EXPENSE	11.00
	INVOICE:	3256;010321	*34					0001-02-000-056-0000-70676	-16500	
	328956	01/03/21	340265	1689	132057	P	01/27/21		OPERATING EXPENSE	11.00
	INVOICE:	3256;010321	*35					0001-02-000-056-0000-70676	-16500	
	328957	01/03/21	340266	1689	132057	P	01/27/21		OPERATING EXPENSE	11.00
	INVOICE:	3256;010321	*36					0001-02-000-056-0000-70676	-16500	
	328958	01/03/21	340267	1389	132057	P	01/27/21		OPERATING EXPENSE	11.00
	INVOICE:	3256;010321	*37					0001-02-000-056-0000-70676	-16500	
	328959	01/03/21	340268	1689	132057	P	01/27/21		OPERATING EXPENSE	11.00
	INVOICE:	3256;010321	*38					0001-02-000-056-0000-70676	-16500	
	328960	01/03/21	340269	1689	132057	P	01/27/21		OPERATING EXPENSE	11.00
	INVOICE:	3256;010321	*39					0001-02-000-056-0000-70676	-16500	
	328961	01/03/21	340270	1826	132057	P	01/27/21		OPERATING EXPENSE	11.00
	INVOICE:	3256;010321	*40					0001-02-000-056-0000-70676	-16500	
	329236	01/03/21	340556	1660	132057	P	01/27/21		FURNISHED TRANSPORTATION	823.74
	INVOICE:	6687;010321						0065-02-000-065-0000-70432	-	
	329310	01/03/21	340635	1602	132057	P	01/27/21		OPERATING EXPENSE	26.88
	INVOICE:	3256;010321	*41					0570-02-000-056-0000-70676	-16500	
	329311	01/03/21	340636	1549	132057	P	01/27/21		SUPPLIES & OPERATING EXPE	139.41
	INVOICE:	3256;010321	*42					0582-02-000-056-0000-70676	-	
	VENDOR TOTALS			20,645.99	YTD INVOICED			25,882.68	YTD PAID	7,965.64
1808	CITY OF SAN ANGELO									
	329059	01/07/21	340370	114	132081	P	01/27/21		UTILITIES	888.82
	INVOICE:	115735-181530;010721						0066-02-000-065-0000-70440	-	
	329060	01/08/21	340371	113	132059	P	01/27/21		UTILITIES	1,052.06
	INVOICE:	115735-181528;010821						0066-02-000-065-0000-70440	-	

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	329108	12/15/20	340422	147	132061	P	01/27/21		UTILITIES	8.79
	INVOICE:	166029-69888;121520						0001-06-000-081-0000-70440	-	
VENDOR TOTALS			52,582.92	YTD INVOICED				544,571.37	YTD PAID	1,949.67
1806 CITY OF SAN ANGELO										
	329302	12/31/20	340627		132058	P	01/27/21		CITY OF SAN ANGELO	28,581.97
	INVOICE:	123120						0056-01-000-036-0000-70314	-	
VENDOR TOTALS			28,581.97	YTD INVOICED				62,593.25	YTD PAID	28,581.97
1808 CITY OF SAN ANGELO										
	329317	01/14/21	340642	454	132068	P	01/27/21		UTILITIES	82.33
	INVOICE:	16507-170612;011421						0001-01-000-134-0000-70440	-	
	329318	01/06/21	340643	462	132065	P	01/27/21		UTILITIES	30.00
	INVOICE:	165399-20062;010621						0001-01-000-135-0000-70440	-	
	329319	01/06/21	340644	489	132077	P	01/27/21		UTILITIES	225.80
	INVOICE:	85021-60472;010621						0001-01-000-140-0000-70440	-	
	329320	01/06/21	340645	490	132066	P	01/27/21		UTILITIES	43.65
	INVOICE:	85023-182030;010621						0001-01-000-140-0000-70440	-	
	329321	01/07/21	340646	568	132071	P	01/27/21		UTILITIES	106.76
	INVOICE:	85013-179352;010721						0001-01-000-142-0000-70440	-	
	329322	01/06/21	340647	569	132072	P	01/27/21		UTILITIES	112.76
	INVOICE:	85017-179356;010621						0001-01-000-142-0000-70440	-	
	329323	01/06/21	340648	491	132063	P	01/27/21		UTILITIES	30.00
	INVOICE:	166025-60472;010621						0001-01-000-140-0000-70440	-	
	329324	01/14/21	340649	675	132080	P	01/27/21		UTILITIES	614.13
	INVOICE:	3687-182710;011421						0001-01-000-144-0000-70440	-	
	329325	01/06/21	340650	517	132078	P	01/27/21		UTILITIES	230.47
	INVOICE:	85025-60300;010621						0001-01-000-141-0000-70440	-	
	329326	01/06/21	340651	518	132060	P	01/27/21		UTILITIES	6.00
	INVOICE:	85027-60300;010621						0001-01-000-141-0000-70440	-	
	329327	01/13/21	340652	676	132070	P	01/27/21		UTILITIES	100.00
	INVOICE:	164549-182710;011321						0001-01-000-144-0000-70440	-	
	329328	01/11/21	340653	638	132067	P	01/27/21		UTILITIES	60.41
	INVOICE:	41559-172520;011121						0001-01-000-145-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	329329	01/06/21	340654	519	132069	P	01/27/21		UTILITIES	100.00
	INVOICE:	165255-60300;010621						0001-01-000-141-0000-70440	-	
	329330	01/14/21	340655	654	132076	P	01/27/21		UTILITIES	178.48
	INVOICE:	112445-60522;011421						0001-01-000-147-0000-70440	-	
	329331	01/07/21	340656	567	132074	P	01/27/21		UTILITIES	150.83
	INVOICE:	85011-179350;010721						0001-01-000-142-0000-70440	-	
	329332	01/14/21	340658	634	132062	P	01/27/21		UTILITIES	15.00
	INVOICE:	163015-60538;011421						0001-01-000-148-0000-70440	-	
	329333	01/06/21	340659	659	132075	P	01/27/21		UTILITIES	171.56
	INVOICE:	132405-188762;010621						0001-01-000-149-0000-70440	-	
	329334	01/08/21	340660	789	132082	P	01/27/21		UTILITIES	8,138.93
	INVOICE:	14693-144100;010821						0001-01-000-154-0000-70440	-	
	329335	01/07/21	340662	1341	132079	P	01/27/21		UTILITIES	500.00
	INVOICE:	226971-144100;010721						0001-01-000-154-0000-70440	-	
	329336	01/12/21	340661	570	132073	P	01/27/21		UTILITIES	116.46
	INVOICE:	85019-179358;011221						0001-01-000-142-0000-70440	-	
	329337	01/11/21	340663	684	132064	P	01/27/21		UTILITIES	30.00
	INVOICE:	172627-60264;011121						0001-01-000-180-0000-70440	-	
	VENDOR TOTALS			52,582.92	YTD INVOICED			544,571.37	YTD PAID	11,043.57
1845	COLE'S ARMY SURPLUS INC									
	328743	01/04/21	340041	1708	132083	P	01/27/21		UNIFORMS	351.92
	INVOICE:	97353						0001-02-000-054-0000-70391	-	
	328830	01/08/21	340134	2166	132083	P	01/27/21		UNIFORMS	89.98
	INVOICE:	97507						0001-02-000-054-0000-70391	-	
	VENDOR TOTALS			1,311.86	YTD INVOICED			1,441.85	YTD PAID	441.90
1873	LAURENCE M. LASATER, JR.									
	329069	12/28/20	340380	1861	132084	P	01/27/21		SUPPLIES & OPERATING EXPE	27.93
	INVOICE:	102703						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			933.52	YTD INVOICED			933.52	YTD PAID	27.93
1886	LONGHORN OFFICE PRODUCTS, INC.									
	328973	01/07/21	340283	2108	132085	P	01/27/21		EQUIPMENT	261.01
	INVOICE:	452084-0						0001-02-000-042-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										1,992.79 YTD INVOICED	2,303.94 YTD PAID	261.01
9831 CONCHO COLLISION												
	329081	12/18/20	340392		132086	P	01/27/21		RESTITUTION ON BAD CHECKS			616.00
	INVOICE: J4HC190027;121820							0071-01-000-036-0000-70312	-			
VENDOR TOTALS										1,232.00 YTD INVOICED	1,232.00 YTD PAID	616.00
12535 SHAFFER FUNERAL HOME												
	328768	01/11/21	340068		132087	P	01/27/21		AUTOPSIES			819.00
	INVOICE: 011121							0001-01-000-009-0000-70412	-			
	328769	01/11/21	340069		132087	P	01/27/21		AUTOPSIES			819.00
	INVOICE: 011121*1							0001-01-000-009-0000-70412	-			
VENDOR TOTALS										8,637.00 YTD INVOICED	11,094.00 YTD PAID	1,638.00
17739 JOANNA COY												
	328746	01/07/21	340044	2197	132088	P	01/27/21		REFUNDS			5.99
	INVOICE: 010721							0001-06-000-080-0000-70489	-			
VENDOR TOTALS										5.99 YTD INVOICED	5.99 YTD PAID	5.99
6820 HAYDAY INC												
	328974	12/31/20	340284	345	132089	P	01/27/21		COPY MACHINE RENTAL			201.65
	INVOICE: 28477671							0001-01-000-009-0000-70459	-			
	328993	01/11/21	340303	348	132089	P	01/27/21		COPY MACHINE RENTAL			328.67
	INVOICE: 28540496							0001-01-000-009-0000-70459	-			
	328995	12/31/20	340305	2246	132089	P	01/27/21		OFFICE SUPPLIES			5.81
	INVOICE: 28477671*1							0001-02-000-042-0000-70301	-			
VENDOR TOTALS										33,011.94 YTD INVOICED	33,362.39 YTD PAID	536.13
15593 DATASPEC INC												
	328757	12/21/20	340056	2150	132090	P	01/27/21		DUES & SUBSCRIPTIONS			449.00
	INVOICE: 8797							0001-01-000-005-0000-70405	-			
VENDOR TOTALS										449.00 YTD INVOICED	449.00 YTD PAID	449.00
1372 TOM DAVIDSON												
	329034	01/11/21	340345		132091	P	01/27/21		ASSIGNED COUNSEL:CPS			187.50
	INVOICE: C-18-0140-CPS							0001-02-000-019-0000-70561	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	329035	01/11/21	340346		132091	P	01/27/21		ASSIGNED COUNSEL:CPS	712.50
	INVOICE: C-19-0140-CPS;011121							0001-02-000-019-0000-70561 -		
	329036	01/11/21	340347		132091	P	01/27/21		ASSIGNED COUNSEL:CPS	975.00
	INVOICE: C-17-0021-CPS							0001-02-000-019-0000-70561 -		
	329037	01/11/21	340348		132091	P	01/27/21		ASSIGNED COUNSEL:CPS	281.25
	INVOICE: C-17-0008-CPS;011121							0001-02-000-019-0000-70561 -		
	329038	01/08/21	340349		132091	P	01/27/21		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-20-0033-J							0001-02-000-019-0000-70562 -		
	329044	01/13/21	340355		132091	P	01/27/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0445-SA							0001-02-000-019-0000-70563 -		
	329045	01/13/21	340356		132091	P	01/27/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-15-0711-SA							0001-02-000-019-0000-70563 -		
	329046	01/13/21	340357		132091	P	01/27/21		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: B-20-0504-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		20,377.50	YTD INVOICED				23,933.75	YTD PAID	5,906.25
17528	DEAN DAIRY CORPORATE, LLC									
	329061	01/13/21	340372	2040	132092	P	01/27/21		SUPPLIES & OPERATING EXPE	269.40
	INVOICE: 652027934							0116-02-000-065-0000-70676 -		
	329201	01/13/21	340520	2035	132092	P	01/27/21		SUPPLIES & OPERATING EXPE	302.40
	INVOICE: 652027931							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		10,613.36	YTD INVOICED				9,258.59	YTD PAID	571.80
2097	DELL MARKETING LP									
	328877	12/14/20	340185	2291	132093	P	01/27/21		EQUIPMENT	8,515.64
	INVOICE: 10448473544							0001-01-000-008-0000-70475 -		
	VENDOR TOTALS		171,944.29	YTD INVOICED				174,169.29	YTD PAID	8,515.64
13741	DIAMOND DRUGS INC.									
	328997	12/31/20	340307	791	132094	P	01/27/21		INMATE MEDICAL EXPENSE	6,852.07
	INVOICE: IN001096003							0001-02-000-042-0000-70511 -		
	328998	11/30/20	340308	791	132094	P	01/27/21		INMATE MEDICAL EXPENSE	1,960.17
	INVOICE: IN001087064							0001-02-000-042-0000-70511 -		
	329062	12/31/20	340373	2243	132094	P	01/27/21		SUPPLIES & OPERATING EXPE	395.58
	INVOICE: IN001096297							0066-02-000-065-0000-70676 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	329063	12/31/20	340374	2257	132094	P	01/27/21		SUPPLIES & OPERATING EXPE	1,929.65
	INVOICE: IN001096063							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		18,838.89	YTD INVOICED				26,568.89	YTD PAID	11,137.47
16332	DIAMOND MOWERS LLC									
	328741	01/05/21	340039	2061	132095	P	01/27/21		EQUIPMENT PARTS & REPAIR	181.48
	INVOICE: 0191005-IN							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		1,930.46	YTD INVOICED				1,930.46	YTD PAID	181.48
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	328828	12/31/20	340131	98	132096	P	01/27/21		DUMPGROUND MAINTENANCE	363.18
	INVOICE: 3405-000013427							0001-01-000-009-0000-70453	-	
	328874	12/31/20	340182	132	132097	P	01/27/21		DUMPGROUND MAINTENANCE	8,076.40
	INVOICE: 3405-000013413							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS		57,079.32	YTD INVOICED				65,347.99	YTD PAID	8,439.58
2194	DUNCAN MECHANICAL SERVICE, INC									
	328996	12/14/20	340306	1806	132098	P	01/27/21		BUILDING REPAIR	649.88
	INVOICE: 058203							0001-01-000-154-0000-70530	-	
	329243	12/31/20	340563	2008	132098	P	01/27/21		BUILDING REPAIR	142.40
	INVOICE: 058249							0001-01-000-144-0000-70530	-	
	VENDOR TOTALS		18,020.57	YTD INVOICED				20,067.71	YTD PAID	792.28
2196	JASON DUNHAM PH.D.									
	329112	12/19/20	340426		132099	P	01/27/21		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: B-20-0210-SA							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		3,250.00	YTD INVOICED				4,250.00	YTD PAID	1,000.00
2209	E&R SUPPLY CO., INC									
	329001	01/13/21	340311	2224	132100	P	01/27/21		BUILDING REPAIR	19.64
	INVOICE: 732294							0001-01-000-154-0000-70530	-	
	329113	01/14/21	340427	2324	132100	P	01/27/21		EQUIPMENT PARTS & REPAIR	20.21
	INVOICE: 732341							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		324.75	YTD INVOICED				324.75	YTD PAID	39.85
15008	EDWARDS, DANIEL A									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	329039	01/09/21	340350		132101	P	01/27/21		ASSIGNED COUNSEL:CPS	1,005.00
	INVOICE: C-19-0106-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			2,850.00	YTD INVOICED				4,481.25	YTD PAID	1,005.00
2259 ENER-TEL SERVICES, INC										
	328999	09/11/20	340309	1908	132102	P	01/27/21		BUILDING REPAIR	535.00
	INVOICE: 225399							0001-01-000-141-0000-70530	-	
	329000	12/18/20	340310	1895	132102	P	01/27/21		BUILDING REPAIR	100.00
	INVOICE: 233016							0001-01-000-142-0000-70530	-	
VENDOR TOTALS			14,084.04	YTD INVOICED				25,325.30	YTD PAID	635.00
2286 EVIDENT, INC										
	329114	12/30/20	340428	1362	132103	P	01/27/21		CID/CRIM INVESTIGATION DI	114.50
	INVOICE: 174618A							0001-02-000-054-0000-70324	-	
VENDOR TOTALS			114.50	YTD INVOICED				114.50	YTD PAID	114.50
32 FEDERAL EXPRESS CORPORATION										
	328739	01/07/21	340037	338	132104	P	01/27/21		POSTAGE	63.27
	INVOICE: 7-237-46818							0001-01-000-009-0000-70421	-	
VENDOR TOTALS			1,419.84	YTD INVOICED				1,904.04	YTD PAID	63.27
1310 EMMET J. FLEMING										
	329134	12/23/20	340450		132105	P	01/27/21		ASSIGNED COUNSEL:CIVIL	675.00
	INVOICE: D-13-0358-AG							0001-02-000-019-0000-70567	-	
VENDOR TOTALS			4,475.00	YTD INVOICED				4,475.00	YTD PAID	675.00
14114 CHRISTOPHER KYLE FLORES										
	329040	01/06/21	340351		132106	P	01/27/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0604-SB							0001-02-000-019-0000-70563	-	
	329126	01/15/21	340441		132106	P	01/27/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-0181-SA							0001-02-000-019-0000-70563	-	
	329127	01/15/21	340442		132106	P	01/27/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-0705-SB							0001-02-000-019-0000-70563	-	
	329128	01/15/21	340443		132106	P	01/27/21		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-20-0335-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,372.50 YTD INVOICED			8,372.50 YTD PAID			2,500.00		
13542 FRONTIER COMMUNICATIONS										
329251	01/06/21	340572	334	132108	P	01/27/21		TELEPHONE		45.32
INVOICE:	5706-110617-5;010621							0001-01-000-009-0000-70420	-	
329252	01/06/21	340573	334	132109	P	01/27/21		TELEPHONE		46.43
INVOICE:	9758-110617-5;010621							0001-01-000-009-0000-70420	-	
329253	01/06/21	340574	334	132110	P	01/27/21		TELEPHONE		46.43
INVOICE:	1915-110617-5;010621							0001-01-000-009-0000-70420	-	
329254	01/06/21	340575	334	132107	P	01/27/21		TELEPHONE		34.00
INVOICE:	6465-110617-5;010621							0001-01-000-009-0000-70420	-	
VENDOR TOTALS		7,594.02 YTD INVOICED			9,189.39 YTD PAID			172.18		
17750 FULTON COUNTY MARSHAL DEPARTMENT										
329115	01/08/21	340429		132111	P	01/27/21		OUT OF COUNTY SVC FEES		50.00
INVOICE:	J4C215952;010821							0071-01-000-036-0000-70315	-	
VENDOR TOTALS		50.00 YTD INVOICED			50.00 YTD PAID			50.00		
2448 GOVERNMENTAL COLLECTORS ASSOC. OF TEXAS										
329119	01/12/21	340434	2219	132112	P	01/27/21		DUES & SUBSCRIPTIONS		50.00
INVOICE:	2021-156							0001-02-000-006-0000-70405	-	
VENDOR TOTALS		50.00 YTD INVOICED			50.00 YTD PAID			50.00		
5408 DANNY & DENA MARTIN										
329261	12/04/20	340582	1147	132113	P	01/27/21		AUTO WASH & MAINTENANCE		6.00
INVOICE:	875191							0001-02-000-054-0000-70452	-	
329262	12/10/20	340583	1147	132113	P	01/27/21		AUTO WASH & MAINTENANCE		6.00
INVOICE:	926259							0001-02-000-054-0000-70452	-	
329263	12/10/20	340584	1147	132113	P	01/27/21		AUTO WASH & MAINTENANCE		6.00
INVOICE:	926258							0001-02-000-054-0000-70452	-	
329264	12/15/20	340585	1147	132113	P	01/27/21		AUTO WASH & MAINTENANCE		6.00
INVOICE:	967091							0001-02-000-054-0000-70452	-	
329265	12/16/20	340586	1147	132113	P	01/27/21		AUTO WASH & MAINTENANCE		6.00
INVOICE:	977245							0001-02-000-054-0000-70452	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				66.00	YTD INVOICED			72.00	YTD PAID	30.00
2475 FANNIN INDUSTRIES, LLC										
329118	01/12/21	340433	2262	132114	P	01/27/21		AUTO REPAIR, FUEL, ETC		25.00
INVOICE:	ISA004081							0001-02-000-050-0000-70335 -		
VENDOR TOTALS				370.00	YTD INVOICED			995.00	YTD PAID	25.00
2480 GLOBAL EQUIPMENT COMPANY										
329116	12/29/20	340430	1921	132115	P	01/27/21		EQUIPMENT		594.99
INVOICE:	117062997							0001-01-000-008-0000-70475 -		
329117	12/28/20	340431	1921	132115	P	01/27/21		EQUIPMENT		327.26
INVOICE:	117059324							0001-01-000-008-0000-70475 -		
VENDOR TOTALS				2,876.86	YTD INVOICED			4,700.51	YTD PAID	922.25
2515 W. W. GRAINGER, INC.										
329003	12/01/20	340313	1532	132116	P	01/27/21		BUILDING REPAIR		110.32
INVOICE:	9732766986							0001-01-000-180-0000-70530 -		
329070	12/28/20	340381	1781	132116	P	01/27/21		SUPPLIES & OPERATING EXPE		22.17
INVOICE:	9756573516							0066-02-000-065-0000-70676 -		
329312	12/04/20	340637	1615	132116	P	01/27/21		OFFICE SUPPLIES		9.60
INVOICE:	9736445777							0001-01-000-005-0000-70301 -		
329313	12/07/20	340638	1649	132116	P	01/27/21		COURTHOUSE SECURITY		103.48
INVOICE:	9739001700							0037-02-000-018-0000-70360 -		
VENDOR TOTALS				2,996.69	YTD INVOICED			4,367.95	YTD PAID	245.57
1298 ANDREW M. GRAVES										
329043	01/11/21	340354		132117	P	01/27/21		ASSIGNED COUNSEL:CPS		255.00
INVOICE:	C-20-0063-CPS;011121							0001-02-000-019-0000-70561 -		
329047	01/13/21	340358		132117	P	01/27/21		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-18-1087-SA							0001-02-000-019-0000-70563 -		
329048	01/13/21	340359		132117	P	01/27/21		ASSIGNED COUNSEL:CPS		684.47
INVOICE:	C-19-0062-CPS							0001-02-000-019-0000-70561 -		
329049	01/13/21	340360		132117	P	01/27/21		ASSIGNED COUNSEL:CPS		945.00
INVOICE:	C-19-0072-CPS;011321							0001-02-000-019-0000-70561 -		
329050	01/13/21	340361		132117	P	01/27/21		ASSIGNED COUNSEL:CPS		187.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-19-0107-CPS;011321							0001-02-000-019-0000-70561 -		
329051	01/09/21 340362				132117	P	01/27/21	ASSIGNED COUNSEL:CPS		1,434.21
INVOICE:	C-19-0132-CPS;010921							0001-02-000-019-0000-70561 -		
329052	01/13/21 340363				132117	P	01/27/21	ASSIGNED COUNSEL:CPS		322.50
INVOICE:	C-19-0151-CPS;011321							0001-02-000-019-0000-70561 -		
329054	01/13/21 340365				132117	P	01/27/21	ASSIGNED COUNSEL:CPS		82.50
INVOICE:	C-20-0009-CPS;011321							0001-02-000-019-0000-70561 -		
329055	01/13/21 340366				132117	P	01/27/21	ASSIGNED COUNSEL:CPS		217.50
INVOICE:	C-20-0016-CPS;011321							0001-02-000-019-0000-70561 -		
329056	01/13/21 340367				132117	P	01/27/21	ASSIGNED COUNSEL:CPS		510.00
INVOICE:	C-20-0017-CPS							0001-02-000-019-0000-70561 -		
329057	01/13/21 340368				132117	P	01/27/21	ASSIGNED COUNSEL:CPS		450.00
INVOICE:	C-20-0020-CPS;011321							0001-02-000-019-0000-70561 -		
329058	01/13/21 340369				132117	P	01/27/21	ASSIGNED COUNSEL:CPS		367.50
INVOICE:	C-20-0055-CPS;011321							0001-02-000-019-0000-70561 -		
329076	01/13/21 340387				132117	P	01/27/21	ASSIGNED COUNSEL:CPS		360.00
INVOICE:	C-20-0075-CPS;011321							0001-02-000-019-0000-70561 -		
329077	01/13/21 340388				132117	P	01/27/21	ASSIGNED COUNSEL:CPS		615.00
INVOICE:	C-20-0122-CPS;011321							0001-02-000-019-0000-70561 -		
329129	01/13/21 340445				132117	P	01/27/21	ASSIGNED COUNSEL:CPS		300.00
INVOICE:	C-20-0132-CPS;011321							0001-02-000-019-0000-70561 -		
329130	01/13/21 340446				132117	P	01/27/21	ASSIGNED COUNSEL:CPS		510.00
INVOICE:	C-20-0135-CPS							0001-02-000-019-0000-70561 -		
329131	01/13/21 340447				132117	P	01/27/21	ASSIGNED COUNSEL:CPS		442.50
INVOICE:	C-20-0139-CPS							0001-02-000-019-0000-70561 -		
329132	01/13/21 340448				132117	P	01/27/21	ASSIGNED COUNSEL:CPS		367.50
INVOICE:	C-20-0155-CPS							0001-02-000-019-0000-70561 -		
329133	01/13/21 340449				132117	P	01/27/21	ASSIGNED COUNSEL:CPS		712.50
INVOICE:	C-20-0160-CPS							0001-02-000-019-0000-70561 -		
VENDOR TOTALS										30,429.98 YTD INVOICED
										33,829.98 YTD PAID
										9,513.68
10571 GRAY AND BRIGMAN, PLLC										
329041	12/22/20 340352				132118	P	01/27/21	ASSIGNED COUNSEL:FELONY		562.50
INVOICE:	B-20-1023-SA							0001-02-000-019-0000-70563 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	329143 INVOICE:	01/15/21 23082039-00	340459	2333	132122	P	01/27/21	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	157.72
	329144 INVOICE:	01/06/21 23081836-00	340460	2096	132122	P	01/27/21	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	187.18
	VENDOR TOTALS		946.38	YTD INVOICED				1,239.60	YTD PAID	344.90
16857	I-PLOW.COM LLC									
	329121 INVOICE:	10/01/20 202010013	340436	2310	132123	P	01/27/21	0001-01-000-008-0000-70445 -	SOFTWARE MAINTENANCE	3,600.00
	VENDOR TOTALS		3,600.00	YTD INVOICED				3,600.00	YTD PAID	3,600.00
2840	ICD FAMILY SHELTER									
	329299 INVOICE:	12/31/20 123120	340624		132124	P	01/27/21	0056-01-000-036-0000-70532 -	FAMILY SHELTER ICD	326.25
	VENDOR TOTALS		335.74	YTD INVOICED				874.24	YTD PAID	326.25
33	INGRAM LIBRARY SERVICES									
	328903 INVOICE:	01/06/21 50544971	340212	898	132125	P	01/27/21	0001-06-000-080-0000-70435 -	BOOKS	103.62
	328904 INVOICE:	01/06/21 50544972	340213	997	132125	P	01/27/21	0001-06-000-080-0000-70435 -	BOOKS	24.36
	328905 INVOICE:	01/06/21 50544973	340214	1101	132125	P	01/27/21	0001-06-000-080-0000-70435 -	BOOKS	300.92
	328906 INVOICE:	01/06/21 50544974	340215	1359	132125	P	01/27/21	0001-06-000-080-0000-70435 -	BOOKS	1,221.25
	328907 INVOICE:	01/06/21 50544975	340216	1537	132125	P	01/27/21	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	32.39
	328908 INVOICE:	01/06/21 50544976	340217	1565	132125	P	01/27/21	0001-06-000-080-0000-70435 -	BOOKS	737.24
	328909 INVOICE:	01/06/21 50544977	340218	1586	132125	P	01/27/21	0001-06-000-080-0000-70435 -	BOOKS	98.01
	328910 INVOICE:	01/06/21 50544978	340219	1808	132125	P	01/27/21	0001-06-000-080-0000-70435 -	BOOKS	144.05
	328911 INVOICE:	01/06/21 50544979	340220	220	132125	P	01/27/21	0001-06-000-080-0000-70435 -	BOOKS	19.58

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	328912	01/06/21	340221	221	132125	P	01/27/21		BOOKS	15.37
	INVOICE: 50544980							0001-06-000-080-0000-70435	-	
	328913	01/06/21	340222	397	132125	P	01/27/21		BOOKS	38.62
	INVOICE: 50544981							0001-06-000-080-0000-70435	-	
	328914	01/06/21	340223	277	132125	P	01/27/21		OFFICE SUPPLIES	112.47
	INVOICE: 50544982							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		57,416.69	YTD INVOICED				71,404.47	YTD PAID	2,847.88
2871	HERITAGE HOTELS FREDERICKSBURG LLC									
	329068	01/05/21	340379	2087	132126	P	01/27/21		TRAVEL & TRAINING	216.96
	INVOICE: 021221							0116-02-000-065-0000-70428	-	
	VENDOR TOTALS		216.96	YTD INVOICED				216.96	YTD PAID	216.96
17611	JACKSON, THOMAS EDGAR									
	328752	01/11/21	340051		132127	P	01/27/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 14P389							0001-02-000-119-0000-70566	-	
	328753	01/11/21	340052		132127	P	01/27/21		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 21P010							0001-02-000-119-0000-70566	-	
	329248	01/08/21	340569		132127	P	01/27/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-20-1358							0001-02-000-019-0000-70563	-	
	329249	01/11/21	340570		132127	P	01/27/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: UNFILED;011121							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		25,050.00	YTD INVOICED				29,557.50	YTD PAID	1,450.00
16697	KANOPY INC									
	328856	12/31/20	340161	950	132128	P	01/27/21		DOWNLOADABLES	458.00
	INVOICE: 228686-PPU							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		793.00	YTD INVOICED				1,775.00	YTD PAID	458.00
2999	BEN E. KEITH COMPANY									
	329065	01/14/21	340376	2038	132129	P	01/27/21		SUPPLIES & OPERATING EXPE	2,705.52
	INVOICE: 19859864							0116-02-000-065-0000-70676	-	
	329067	01/14/21	340378	2033	132129	P	01/27/21		SUPPLIES & OPERATING EXPE	3,419.68
	INVOICE: 19859863							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		93,594.69		YTD INVOICED		80,310.20		YTD PAID		6,125.20	
3018 KINDER MORGAN CO2 COMPANY LP											
	329122	01/08/21	340437		132130	P	01/27/21		SPECIAL PROJECTS	366.95	
	INVOICE: 012528;010821									0015-06-000-080-0000-70514 -15202	
VENDOR TOTALS		1,015.37		YTD INVOICED		1,015.37		YTD PAID		366.95	
6551 KING, VANESSA											
	329066	01/05/21	340377	2282	132131	P	01/27/21		TRAVEL & TRAINING	110.00	
	INVOICE: 021221									0116-02-000-065-0000-70428 -	
VENDOR TOTALS		110.00		YTD INVOICED		110.00		YTD PAID		110.00	
3040 A. J. KOLLMYER & SON INC.											
	329104	01/06/21	340415	2092	132132	P	01/27/21		EQUIPMENT PARTS & REPAIR	20.00	
	INVOICE: 93675									0001-03-000-198-0000-70343 -	
	329104	01/06/21	340415	2092	132132	P	01/27/21		EQUIPMENT PARTS & REPAIR	10.00	
	INVOICE: 93675									0001-03-000-199-0000-70343 -	
VENDOR TOTALS		30.00		YTD INVOICED		58.00		YTD PAID		30.00	
3058 LA ESPERANZA CLINIC											
	329136	01/13/21	340451	772	132133	P	01/27/21		INMATE MEDICAL EXPENSE	381.60	
	INVOICE: 011321									0001-02-000-042-0000-70511 -	
	329137	01/13/21	340453	773	132133	P	01/27/21		INMATE MEDICAL EXPENSE	462.51	
	INVOICE: 011321*1									0001-02-000-042-0000-70511 -	
VENDOR TOTALS		8,833.25		YTD INVOICED		21,266.04		YTD PAID		844.11	
16978 LAFON, TOMMY											
	329220	01/14/21	340541		132134	P	01/27/21		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: B-20-0425-SA									0001-02-000-019-0000-70563 -	
VENDOR TOTALS		14,047.50		YTD INVOICED		15,047.50		YTD PAID		750.00	
3214 LOWE'S HOME CENTERS, INC.											
	329138	12/07/20	340454	1583	132135	P	01/27/21		MAINT & PAVING/PRCT 1 & 3	132.54	
	INVOICE: 936726-GBPNRH									0005-03-000-198-0000-70356 -	
	329139	10/27/20	340455		132135	P	01/27/21		OPERATING & SUPPLIES EXPE	-147.16	
	INVOICE: 012774500000CM-0X									0699-01-000-011-0009-70676 -20009	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	329086	01/12/21	340397		132140	P	01/27/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0622-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		38,005.20	YTD INVOICED				40,830.20	YTD PAID	750.00
3373	MEDICAL WHOLESale, INC.									
	329072	12/15/20	340383	1680	132141	P	01/27/21		SUPPLIES & OPERATING EXPE	28.83
	INVOICE: 0098943-IN							0066-02-000-065-0000-70676	-	
	329072	12/15/20	340383	1680	132141	P	01/27/21		SUPPLIES & OPERATING EXPE	28.84
	INVOICE: 0098943-IN							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		14,597.09	YTD INVOICED				19,403.12	YTD PAID	57.67
3381	MELODY ALLEN									
	329257	12/31/20	340578	2354	132142	P	01/27/21		EMPLOYEE MEDICAL	55.00
	INVOICE: 49026							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		2,179.00	YTD INVOICED				2,179.00	YTD PAID	55.00
3404	MHMR SERVICES FOR THE CONCHO									
	329307	01/07/21	340632	828	132143	P	01/27/21		EXTERNAL CONTRACT	935.00
	INVOICE: 123120							0574-02-000-056-0000-70498	-16505	
	VENDOR TOTALS		2,915.00	YTD INVOICED				4,015.00	YTD PAID	935.00
8663	MIDWEST TAPE, LLC									
	328855	01/06/21	340160	1562	132144	P	01/27/21		AUDIO/VISUAL SUPPLIES	103.45
	INVOICE: 99857421							0001-06-000-080-0000-70336	-	
	328857	12/30/20	340162	1562	132144	P	01/27/21		AUDIO/VISUAL SUPPLIES	110.17
	INVOICE: 99835074							0001-06-000-080-0000-70336	-	
	328858	12/30/20	340163	400	132144	P	01/27/21		AUDIO/VISUAL SUPPLIES	11.24
	INVOICE: 99835073							0001-06-000-080-0000-70336	-	
	329145	12/23/20	340461	1562	132144	P	01/27/21		AUDIO/VISUAL SUPPLIES	462.82
	INVOICE: 99804622							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		5,641.75	YTD INVOICED				8,187.71	YTD PAID	687.68
1314	GALEN A. MOELLER									
	329087	12/18/20	340398		132145	P	01/27/21		ASSIGNED COUNSEL:CPS	1,282.50
	INVOICE: C-19-0004-CPS;121820							0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										15,307.50 YTD INVOICED
										15,307.50 YTD PAID
										1,282.50
3457 WILLIAM A. MONTGOMERY										
328759	01/11/21	340059	2231		132146	P	01/27/21		EMPLOYEE MEDICAL	150.00
INVOICE:	011121							0001-01-000-009-0000-70431	-	
328767	01/08/21	340067	2233		132146	P	01/27/21		EMPLOYEE MEDICAL	150.00
INVOICE:	010821							0001-01-000-009-0000-70431	-	
VENDOR TOTALS										2,100.00 YTD INVOICED
										2,700.00 YTD PAID
										300.00
3482 MORRISON SUPPLY COMPANY										
329007	01/12/21	340318	2212		132147	P	01/27/21		BUILDING REPAIR	99.34
INVOICE:	S109933016.001							0001-01-000-144-0000-70530	-	
329008	12/23/20	340319	1745		132147	P	01/27/21		BUILDING REPAIR	4.97
INVOICE:	S109853406.001							0001-01-000-142-0000-70530	-	
329009	01/13/21	340320	2273		132147	P	01/27/21		BUILDING REPAIR	91.91
INVOICE:	S109940204.001							0001-01-000-162-0000-70530	-	
VENDOR TOTALS										2,679.05 YTD INVOICED
										2,894.65 YTD PAID
										196.22
3534 BARRON SERVICE PARTS CO										
329013	01/14/21	340324	2313		132148	P	01/27/21		FLEET INVENTORY	265.93
INVOICE:	3587-297852							0001-00-000-000-0000-11800	-	
VENDOR TOTALS										431.34 YTD INVOICED
										431.34 YTD PAID
										265.93
1365 HAL T NOELKE										
329088	01/12/21	340399			132149	P	01/27/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-00766L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS										8,714.90 YTD INVOICED
										12,154.95 YTD PAID
										400.00
3623 O'REILLY AUTOMOTIVE INC.										
329146	01/13/21	340462	2271		132150	P	01/27/21		FLEET INVENTORY	47.75
INVOICE:	1613-316782							0001-00-000-000-0000-11800	-	
329147	01/05/21	340463	2053		132150	P	01/27/21		AUTO REPAIR	22.60
INVOICE:	1613-314782							0001-02-000-054-0000-70335	-	
329148	01/11/21	340464	2202		132150	P	01/27/21		EQUIPMENT PARTS & REPAIR	17.82
INVOICE:	1613-316235							0001-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	329149 INVOICE:	01/11/21 1613-316293	340465	2205	132150	P	01/27/21	0001-02-000-054-0000-70335	AUTO REPAIR -	60.97
	329150 INVOICE:	01/14/21 1613-317120	340466	2314	132150	P	01/27/21	0001-00-000-000-0000-11800	FLEET INVENTORY -	16.32
	329151 INVOICE:	01/13/21 1613-316945	340467	2303	132150	P	01/27/21	0001-01-000-070-0000-70351	SHOP SUPPLIES -	28.47
	VENDOR TOTALS		4,253.24	YTD INVOICED				5,377.79	YTD PAID	193.93
3663	OMNIBASE SERVICES OF TEXAS, LP									
	329153 INVOICE:	01/05/21 420-004226	340469		132151	P	01/27/21	0071-01-000-036-0000-70319	OMNI BASE -	343.44
	329204 INVOICE:	01/05/21 420-003226*1	340523		132151	P	01/27/21	0071-01-000-036-0000-70319	OMNI BASE -	307.99
	VENDOR TOTALS		864.25	YTD INVOICED				3,503.73	YTD PAID	651.43
1279	OPEN ARMS RAPE CRISIS CENTER & LGBT+SERVICES									
	329298 INVOICE:	12/31/20 123120	340623		132152	P	01/27/21	0056-01-000-036-0000-70467	CONCHO VALLEY RAPE CRISIS -	326.25
	VENDOR TOTALS		326.25	YTD INVOICED				839.06	YTD PAID	326.25
3699	PAPA JOHN'S PIZZA									
	329082 INVOICE:	12/14/20 1731382J4;121420	340393		132153	P	01/27/21	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	8.42
	VENDOR TOTALS		114.10	YTD INVOICED				114.10	YTD PAID	8.42
3732	PECAN CREEK V.F.D., INC.									
	329157 INVOICE:	11/19/20 111920	340473	2245	132154	P	01/27/21	0001-02-000-046-0000-70399	PECAN CREEK FIRE DEPT -	9,500.00
	VENDOR TOTALS		9,500.00	YTD INVOICED				9,500.00	YTD PAID	9,500.00
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
	329154 INVOICE:	01/14/21 IVC00056850	340470		132155	P	01/27/21	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES -	2,098.76
	329155 INVOICE:	01/14/21 IVC00056849	340471		132155	P	01/27/21	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES -	4,886.07
	329156	01/14/21	340472		132155	P	01/27/21		COLLECTION AGENCY FEES	616.19

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	328763	01/08/21	340063	2076	132162	P	01/27/21		OFFICE SUPPLIES	184.00
	INVOICE: 20003							0001-02-000-006-0000-70301	-	
	VENDOR TOTALS		1,552.72	YTD INVOICED				1,610.22	YTD PAID	184.00
10586	RAPID REFRIGERATION									
	329015	12/29/20	340326	1968	132163	P	01/27/21		KITCHEN REPAIRS	206.25
	INVOICE: 8936							0001-01-000-144-0000-70327	-	
	329271	01/07/21	340593	2149	132163	P	01/27/21		EQUIPMENT	120.00
	INVOICE: 8951							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		622.05	YTD INVOICED				3,558.30	YTD PAID	326.25
6501	GERALD R. RATLIFF									
	329089	01/13/21	340400		132164	P	01/27/21		ASSIGNED COUNSEL:FELONY	2,687.50
	INVOICE: C-20-0435-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		28,287.50	YTD INVOICED				32,437.50	YTD PAID	2,687.50
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	329259	12/31/20	340580	97	132165	P	01/27/21		CONTRACT SERVICES	45.61
	INVOICE: 010996202012							0065-02-000-065-0000-70678	-	
	329259	12/31/20	340580	2381	132165	P	01/27/21		SUPPLIES & OPERATING EXPE	11.68
	INVOICE: 010996202012							0062-02-000-065-0000-70676	-	
	VENDOR TOTALS		3,321.92	YTD INVOICED				3,374.42	YTD PAID	57.29
3972	NRG ENERGY INC.									
	328824	01/11/21	340127	141	132166	P	01/27/21		UTILITIES	5.04
	INVOICE: 13345241-7;011121							0001-06-000-081-0000-70440	-	
	328825	01/11/21	340128	139	132171	P	01/27/21		UTILITIES	31.12
	INVOICE: 13331014-4;011121							0001-06-000-081-0000-70440	-	
	328827	01/11/21	340130	137	132169	P	01/27/21		UTILITIES	13.96
	INVOICE: 13331015-1;011121							0001-06-000-081-0000-70440	-	
	328878	01/08/21	340186	574	132170	P	01/27/21		UTILITIES	14.05
	INVOICE: 13333147-0;010821							0001-01-000-142-0000-70440	-	
	328879	01/08/21	340187	619	132168	P	01/27/21		UTILITIES	8.17
	INVOICE: 13333148-8;010821							0001-01-000-143-0000-70440	-	
	328880	01/11/21	340188	660	132173	P	01/27/21		UTILITIES	569.17
	INVOICE: 13345258-1;011121							0001-01-000-149-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	328882	01/11/21	340190	661	132172	P	01/27/21		UTILITIES	80.50
	INVOICE: 13345251-6;011121							0001-01-000-149-0000-70440	-	
	328883	01/11/21	340191	790	132175	P	01/27/21		UTILITIES	14,351.40
	INVOICE: 14845885-4;011121							0001-01-000-154-0000-70440	-	
	328884	01/11/21	340192	436	132167	P	01/27/21		CIVIL DEFENSE SIREN	5.09
	INVOICE: 13345260-7;011121							0001-02-000-048-0000-70455	-	
	328886	12/17/20	340194	705	132174	P	01/27/21		UTILITIES	4,069.01
	INVOICE: 13360414-0;121720							0001-01-000-163-0000-70440	-	
	VENDOR TOTALS		140,448.25	YTD INVOICED				193,110.76	YTD PAID	19,147.51
1317	GONZALO P. RIOS, JR.									
	329234	01/14/21	340554		132176	P	01/27/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01720L2							0001-02-000-119-0000-70564	-	
	329235	01/14/21	340555		132176	P	01/27/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01318L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		15,737.50	YTD INVOICED				20,050.00	YTD PAID	800.00
3379	SAMARITAN PASTORAL COUNSELING CENTER									
	329300	12/31/20	340625		132177	P	01/27/21		MEET IN THE MIDDLE	326.25
	INVOICE: 123120							0056-01-000-036-0000-70536	-	
	VENDOR TOTALS		326.25	YTD INVOICED				839.06	YTD PAID	326.25
7358	SAN-TEX SERVICES, INC.									
	329021	01/04/21	340332	785	132178	P	01/27/21		BUILDING REPAIR	2,556.34
	INVOICE: 762							0001-01-000-154-0000-70530	-	
	329022	12/29/20	340333	785	132178	P	01/27/21		BUILDING REPAIR	2,556.34
	INVOICE: 758							0001-01-000-154-0000-70530	-	
	329242	12/03/20	340562	1967	132178	P	01/27/21		BUILDING REPAIR	8.30
	INVOICE: 743							0001-01-000-132-0000-70530	-	
	329242	12/03/20	340562	1967	132178	P	01/27/21		BUILDING REPAIR	251.55
	INVOICE: 743							0001-01-000-139-0000-70530	-	
	329242	12/03/20	340562	1967	132178	P	01/27/21		BUILDING REPAIR	8.65
	INVOICE: 743							0001-01-000-141-0000-70530	-	
	329242	12/03/20	340562	1967	132178	P	01/27/21		BUILDING REPAIR	650.74
	INVOICE: 743							0001-01-000-142-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	329242 INVOICE: 743	12/03/20	340562	1967	132178	P	01/27/21	0001-01-000-143-0000-70530 -	BUILDING REPAIR	15.96
	329242 INVOICE: 743	12/03/20	340562	1967	132178	P	01/27/21	0001-01-000-144-0000-70530 -	BUILDING REPAIR	20.66
	329242 INVOICE: 743	12/03/20	340562	1967	132178	P	01/27/21	0001-01-000-147-0000-70530 -	BUILDING REPAIR	26.88
	329242 INVOICE: 743	12/03/20	340562	1967	132178	P	01/27/21	0001-01-000-148-0000-70530 -	BUILDING REPAIR	12.28
	329242 INVOICE: 743	12/03/20	340562	1967	132178	P	01/27/21	0001-01-000-149-0000-70530 -	BUILDING REPAIR	28.20
	329242 INVOICE: 743	12/03/20	340562	1967	132178	P	01/27/21	0001-01-000-162-0000-70530 -	BUILDING REPAIR	168.64
	329338 INVOICE: 759	12/30/20	340664	2390	132178	P	01/27/21	0001-01-000-130-0000-70530 -	BUILDING REPAIR	13.64
	329338 INVOICE: 759	12/30/20	340664	2390	132178	P	01/27/21	0001-01-000-132-0000-70530 -	BUILDING REPAIR	10.21
	329338 INVOICE: 759	12/30/20	340664	2390	132178	P	01/27/21	0001-01-000-134-0000-70530 -	BUILDING REPAIR	31.59
	329338 INVOICE: 759	12/30/20	340664	2390	132178	P	01/27/21	0001-01-000-135-0000-70530 -	BUILDING REPAIR	32.73
	329338 INVOICE: 759	12/30/20	340664	2390	132178	P	01/27/21	0001-01-000-140-0000-70530 -	BUILDING REPAIR	197.21
	329338 INVOICE: 759	12/30/20	340664	2390	132178	P	01/27/21	0001-01-000-141-0000-70530 -	BUILDING REPAIR	286.37
	329338 INVOICE: 759	12/30/20	340664	2390	132178	P	01/27/21	0001-01-000-142-0000-70530 -	BUILDING REPAIR	198.73
	329338 INVOICE: 759	12/30/20	340664	2390	132178	P	01/27/21	0001-01-000-143-0000-70530 -	BUILDING REPAIR	98.71
	329338 INVOICE: 759	12/30/20	340664	2390	132178	P	01/27/21	0001-01-000-144-0000-70530 -	BUILDING REPAIR	185.98
	329338 INVOICE: 759	12/30/20	340664	2390	132178	P	01/27/21	0001-01-000-145-0000-70530 -	BUILDING REPAIR	27.30
	329338 INVOICE: 759	12/30/20	340664	2390	132178	P	01/27/21	0001-01-000-162-0000-70530 -	BUILDING REPAIR	130.46

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	329338 INVOICE: 759	12/30/20	340664	2390	132178	P	01/27/21	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT -	289.36
VENDOR TOTALS			14,604.85	YTD INVOICED				20,368.20	YTD PAID	7,806.83
4111 SAN ANGELO ACOUSTICS, INC										
	329023 INVOICE: 7226	12/29/20	340334	1408	132179	P	01/27/21	0001-01-000-180-0000-70530	BUILDING REPAIR -	1,917.50
VENDOR TOTALS			1,917.50	YTD INVOICED				1,917.50	YTD PAID	1,917.50
15163 JESSE CALOWAY										
	329169 INVOICE: 011421	01/14/21	340486		132180	P	01/27/21	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	2,050.00
	329194 INVOICE: 010721	01/07/21	340513		132181	P	01/27/21	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	750.00
VENDOR TOTALS			7,233.80	YTD INVOICED				14,726.40	YTD PAID	2,800.00
4139 SAN ANGELO PRO PUMP LLC										
	329024 INVOICE: 32908	12/08/20	340335	699	132182	P	01/27/21	0001-01-000-180-0000-70418	HIRED SERVICES -	201.75
VENDOR TOTALS			4,693.25	YTD INVOICED				4,693.25	YTD PAID	201.75
17749 SANCHEZ, JAVIER										
	329215 INVOICE: UZTX3G1RZR	01/19/21	340534	2372	132183	P	01/27/21	0061-02-000-065-0000-70675	PROFESSIONAL FEES -	25.53
VENDOR TOTALS			25.53	YTD INVOICED				25.53	YTD PAID	25.53
4225 SECURED DOCUMENT SHREDDING, INC										
	329225 INVOICE: 0410821	01/01/21	340540	39	132184	P	01/27/21	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	154.00
VENDOR TOTALS			616.00	YTD INVOICED				616.00	YTD PAID	154.00
4245 SHANNON CLINIC										
	329020 INVOICE: JAIL-1220	12/01/20	340331	1200	132185	P	01/27/21	0001-02-000-042-0000-70447	MEDICAL EXPENSE -	120,982.15
VENDOR TOTALS			367,651.54	YTD INVOICED				470,804.87	YTD PAID	120,982.15

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4248 SHANNON CLINIC PHARMACY										
	329167	01/13/21	340484	776	132186	P	01/27/21		INMATE MEDICAL EXPENSE	378.16
	INVOICE: 011321							0001-02-000-042-0000-70511 -		
	329168	01/13/21	340485	776	132186	P	01/27/21		INMATE MEDICAL EXPENSE	87.51
	INVOICE: 011321*1							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS			657.25	YTD INVOICED			799.02	YTD PAID	465.67
11159 SLONE, BONNIE										
	329019	01/06/21	340330	544	132187	P	01/27/21		UNIFORMS	22.50
	INVOICE: 234							0001-02-000-042-0000-70391 -		
	VENDOR TOTALS			307.00	YTD INVOICED			462.00	YTD PAID	22.50
15579 SMITH, MADELYN L.										
	329090	01/11/21	340401		132188	P	01/27/21		ASSIGNED COUNSEL:CPS	318.75
	INVOICE: C-19-0138-CPS;011121							0001-02-000-019-0000-70561 -		
	329091	01/11/21	340402		132188	P	01/27/21		ASSIGNED COUNSEL:CPS	933.75
	INVOICE: C-20-0039-CPS							0001-02-000-019-0000-70561 -		
	329092	01/11/21	340403		132188	P	01/27/21		ASSIGNED COUNSEL:CPS	318.75
	INVOICE: C-20-0043-CPS;011121							0001-02-000-019-0000-70561 -		
	329093	01/11/21	340404		132188	P	01/27/21		ASSIGNED COUNSEL:CPS	720.00
	INVOICE: C-20-0079-CPS							0001-02-000-019-0000-70561 -		
	329094	01/11/21	340405		132188	P	01/27/21		ASSIGNED COUNSEL:CPS	656.25
	INVOICE: C-19-0114-CPS;011121							0001-02-000-019-0000-70561 -		
	329095	01/11/21	340406		132188	P	01/27/21		ASSIGNED COUNSEL:CPS	1,012.50
	INVOICE: C-19-0107-CPS;011121							0001-02-000-019-0000-70561 -		
	329096	01/11/21	340407		132188	P	01/27/21		ASSIGNED COUNSEL:CPS	637.50
	INVOICE: C-19-0082-CPS;011121							0001-02-000-019-0000-70561 -		
	329099	01/11/21	340410		132188	P	01/27/21		ASSIGNED COUNSEL:CPS	468.75
	INVOICE: C-19-0062-CPS;011121							0001-02-000-019-0000-70561 -		
	329100	01/11/21	340411		132188	P	01/27/21		ASSIGNED COUNSEL:CPS	543.75
	INVOICE: C-18-0138-CPS;011121							0001-02-000-019-0000-70561 -		
	329101	01/11/21	340412		132188	P	01/27/21		ASSIGNED COUNSEL:CPS	412.50
	INVOICE: C-18-0134-CPS;011121							0001-02-000-019-0000-70561 -		
	329221	01/11/21	340542		132188	P	01/27/21		ASSIGNED COUNSEL:CPS	825.00
	INVOICE: C-19-0148-CPS							0001-02-000-019-0000-70561 -		

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	329223	01/11/21	340544		132188	P	01/27/21		ASSIGNED COUNSEL:CPS	506.25
	INVOICE: C-20-0007-CPS							0001-02-000-019-0000-70561	-	
	329224	01/11/21	340545		132188	P	01/27/21		ASSIGNED COUNSEL:CPS	300.00
	INVOICE: C-20-0008-CPS							0001-02-000-019-0000-70561	-	
	329227	01/11/21	340547		132188	P	01/27/21		ASSIGNED COUNSEL:CPS	525.00
	INVOICE: C-20-0011-CPS;011121							0001-02-000-019-0000-70561	-	
	329228	01/11/21	340548		132188	P	01/27/21		ASSIGNED COUNSEL:CPS	806.25
	INVOICE: C-20-0015-CPS;011121							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		14,148.75	YTD INVOICED				23,201.25	YTD PAID	8,985.00
16223	JEFFORY GREEN SNOWDEN									
	328994	01/12/21	340304	2293	132189	P	01/27/21		PROFESSIONAL FEES	3,579.17
	INVOICE: 13							0001-01-000-001-0000-70675	-	
	VENDOR TOTALS		3,978.34	YTD INVOICED				4,678.34	YTD PAID	3,579.17
4367	SOUTHSIDE ANIMAL HOSPITAL									
	329098	12/02/20	340409		132190	P	01/27/21		RESTITUTION ON BAD CHECKS	51.00
	INVOICE: 1629327J4;120220							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		183.50	YTD INVOICED				364.34	YTD PAID	51.00
10416	STAPLES INC.									
	328850	01/02/21	340154	1989	132191	P	01/27/21		OFFICE SUPPLIES	85.74
	INVOICE: 3466080691							0001-06-000-090-0000-70301	-	
	328851	01/02/21	340156	1731	132191	P	01/27/21		OFFICE SUPPLIES	-39.41
	INVOICE: 3466080938							0001-05-000-078-0000-70301	-	
	329016	01/02/21	340327	1915	132191	P	01/27/21		OFFICE SUPPLIES	11.15
	INVOICE: 3466080583							0001-01-000-035-0000-70301	-	
	329017	01/02/21	340328	1980	132191	P	01/27/21		OFFICE SUPPLIES	58.44
	INVOICE: 3466080584							0001-01-000-035-0000-70301	-	
	329018	01/02/21	340329	1980	132191	P	01/27/21		OFFICE SUPPLIES	3.93
	INVOICE: 3466080585							0001-01-000-035-0000-70301	-	
	329025	12/12/20	340336	1729	132191	P	01/27/21		OFFICE SUPPLIES	72.85
	INVOICE: 3464369996							0001-01-000-136-0000-70301	-	
	329158	10/24/20	340474	808	132191	P	01/27/21		OFFICE SUPPLIES	7.99
	INVOICE: 3459941953							0001-01-000-037-0000-70301	-	

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	329159 INVOICE:	01/02/21 3466081099	340475	1988	132191	P	01/27/21	0001-02-000-054-0000-70324 -	CID/CRIM INVESTIGATION DI	300.49
	329160 INVOICE:	12/19/20 3464903579	340476	1816	132191	P	01/27/21	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	1,211.81
	329161 INVOICE:	01/02/21 3466081022	340477	1816	132191	P	01/27/21	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	-901.34
	329162 INVOICE:	01/02/21 3466081023	340478	1816	132191	P	01/27/21	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	901.34
	329163 INVOICE:	12/19/20 3464903581	340479	1816	132191	P	01/27/21	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	-21.05
	329164 INVOICE:	12/12/20 3464369710	340480	1727	132191	P	01/27/21	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	73.97
	329352 INVOICE:	12/12/20 3464369731	340678	1619	132191	P	01/27/21	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	163.11
	329352 INVOICE:	12/12/20 3464369731	340678	2170	132191	P	01/27/21	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	114.42
	VENDOR TOTALS		28,593.34	YTD INVOICED				41,619.64	YTD PAID	2,043.44
1324	JAMES L. STEWART									
	329229 INVOICE:	01/12/21 20-01752L2	340549		132192	P	01/27/21	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	329230 INVOICE:	01/12/21 20-01750L2	340550		132192	P	01/27/21	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	329231 INVOICE:	01/11/21 D-19-0881-SB	340551		132192	P	01/27/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	329232 INVOICE:	01/11/21 D-20-0108-SA	340552		132192	P	01/27/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		13,250.00	YTD INVOICED				13,625.00	YTD PAID	2,100.00
1350	RANDOL L. STOUT SR.									
	329166 INVOICE:	01/12/21 19-00318L2;011221	340483		132193	P	01/27/21	0071-01-000-036-0000-70313 -	OVERPAYMENTS	23.00
	VENDOR TOTALS		4,541.75	YTD INVOICED				4,541.75	YTD PAID	23.00
4461	SUDDENLINK									

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	329255	01/18/21	340576	2380	132194	P	01/27/21		UTILITIES	840.70
	INVOICE:	139092-01-7;011821						0116-02-000-065-0000-70440	-	
VENDOR TOTALS			11,330.13	YTD INVOICED				10,495.10	YTD PAID	840.70
16854	CEQUEL COMMUNICATIONS LLC									
	329269	01/06/21	340591	2331	132195	P	01/27/21		INTERNET SERVICE	14,725.99
	INVOICE:	100456663						0001-01-000-008-0000-70385	-	
VENDOR TOTALS			58,575.20	YTD INVOICED				73,330.46	YTD PAID	14,725.99
14876	SUNOCO LLC									
	329165	12/01/20	340482	251	132196	P	01/27/21		FUEL	4,490.38
	INVOICE:	90281427						0001-03-000-198-0000-70338	-	
VENDOR TOTALS			36,847.36	YTD INVOICED				39,200.91	YTD PAID	4,490.38
4483	DEBORAH SWIFT									
	328852	01/12/21	340157	2213	132197	P	01/27/21		TRAVEL & TRAINING	299.00
	INVOICE:	031621						0001-02-000-056-0000-70428	-16501	
	328854	01/12/21	340159	2213	132198	P	01/27/21		TRAVEL & TRAINING	299.00
	INVOICE:	031621*1						0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS			598.00	YTD INVOICED				598.00	YTD PAID	598.00
15444	T-MOBILE USA, INC									
	329178	01/15/21	340497	901	132199	P	01/27/21		INTERNET SERVICE	377.65
	INVOICE:	963628314;011521						0015-06-000-080-0000-70385	-12811	
	329192	12/15/20	340511	901	132199	P	01/27/21		INTERNET SERVICE	377.65
	INVOICE:	963628314;121520						0015-06-000-080-0000-70385	-12811	
VENDOR TOTALS			1,280.13	YTD INVOICED				1,280.13	YTD PAID	755.30
4516	TALLEY PRESS									
	329171	01/12/21	340488	1780	132200	P	01/27/21		OFFICE SUPPLIES	105.50
	INVOICE:	104482						0001-01-000-037-0000-70301	-	
VENDOR TOTALS			569.50	YTD INVOICED				569.50	YTD PAID	105.50
4535	TAYLOR COUNTY									
	329170	01/07/21	340487		132201	P	01/27/21		OUT OF COUNTY SVC FEES	75.00
	INVOICE:	J4C215950;010721						0071-01-000-036-0000-70315	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	329267	01/12/21	340590	2251	132207	P	01/27/21		TRAVEL & TRAINING	563.00
	INVOICE: 469							0001-06-000-080-0000-70428	-	
VENDOR TOTALS				563.00	YTD INVOICED			563.00	YTD PAID	563.00
4697 TEXAS PARKS & WILDLIFE										
	329203	12/11/20	340522		132208	P	01/27/21		PARKS & WILDLIFE	21.25
	INVOICE: 20J3-3984;121120							0071-01-000-036-0000-70311	-	
VENDOR TOTALS				3,004.50	YTD INVOICED			9,236.51	YTD PAID	21.25
4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION										
	328861	12/31/20	340168	174	132209	P	01/27/21		TRAPPER PROGRAM	1,950.00
	INVOICE: 252023							0001-04-000-060-0000-70389	-	
VENDOR TOTALS				5,850.00	YTD INVOICED			7,800.00	YTD PAID	1,950.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	328867	01/12/21	340175	292	132219	P	01/27/21		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 94103;011221							0001-03-000-199-0000-70343	-	
	328868	01/11/21	340176	292	132220	P	01/27/21		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 70783;011121							0001-03-000-199-0000-70343	-	
	328869	01/04/21	340177	2174	132221	P	01/27/21		FUEL & AUTO REPAIR	7.50
	INVOICE: 21575;010421							0001-02-000-056-0000-70335	-16501	
	328870	01/06/21	340178	2174	132222	P	01/27/21		FUEL & AUTO REPAIR	7.50
	INVOICE: 27122;010621							0001-02-000-056-0000-70335	-16501	
	328898	01/06/21	340207	291	132212	P	01/27/21		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 04504;010621							0001-03-000-198-0000-70343	-	
	329073	01/14/21	340384	28	132218	P	01/27/21		FURNISHED TRANSPORTATION	7.50
	INVOICE: 27556;011421							0066-02-000-065-0000-70432	-	
	329135	01/13/21	340452	28	132217	P	01/27/21		FURNISHED TRANSPORTATION	7.50
	INVOICE: 25222;011321							0116-02-000-065-0000-70432	-	
	329172	01/12/21	340489	292	132210	P	01/27/21		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 46595;011221							0001-03-000-199-0000-70343	-	
	329173	01/12/21	340490	292	132211	P	01/27/21		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 41318;011221							0001-03-000-199-0000-70343	-	
	329174	01/13/21	340491	292	132213	P	01/27/21		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 19719;011321							0001-03-000-199-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	329175	01/12/21	340492	292	132214	P	01/27/21		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 08319;011221							0001-03-000-199-0000-70343	-	
	329176	01/12/21	340493	292	132215	P	01/27/21		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 22343;011221							0001-03-000-199-0000-70343	-	
	329205	12/29/20	340524	855	132216	P	01/27/21		AUTO REPAIR	7.50
	INVOICE: 67368;122920							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			644.50	YTD INVOICED			659.00	YTD PAID	97.50
4734	TGC WIRE ACCT - TAXES									
	329303	12/31/20	340628		132223	P	01/27/21		PAY TO STATE TREASURER	20,884.34
	INVOICE: 32470;123120							0056-01-000-036-0000-70493	-14072	
	329303	12/31/20	340628		132223	P	01/27/21		PAY TO STATE TREASURER	93.23
	INVOICE: 32470;123120							0072-01-000-036-0000-70493	-14072	
	329304	12/31/20	340629		132223	P	01/27/21		PAY TO STATE TREASURER	232.37
	INVOICE: 32080;123120							0072-01-000-036-0000-70493	-	
	329305	12/31/20	340630		132223	P	01/27/21		PAY TO STATE TREASURER	58,227.71
	INVOICE: 32640;123120							0056-01-000-036-0000-70493	-	
	329306	12/31/20	340631		132223	P	01/27/21		PAY TO STATE TREASURER	292,283.37
	INVOICE: 32620;123120							0072-01-000-036-0000-70493	-	
	VENDOR TOTALS			2,581,676.73	YTD INVOICED			3,042,752.16	YTD PAID	371,721.02
13736	TIPTON, JEREMY									
	329218	01/18/21	340537	88	132224	P	01/27/21		PROFESSIONAL FEES	450.00
	INVOICE: 265							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			2,250.00	YTD INVOICED			1,800.00	YTD PAID	450.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	328862	01/05/21	340169	2078	132225	P	01/27/21		COPIER SUPPLIES/LEASES	135.96
	INVOICE: EA301224							0001-01-000-009-0000-70302	-	
	328863	01/05/21	340170	2079	132225	P	01/27/21		COPIER SUPPLIES/LEASES	339.90
	INVOICE: EA301242							0001-01-000-009-0000-70302	-	
	328864	01/08/21	340171	2181	132225	P	01/27/21		COPIER SUPPLIES/LEASES	67.98
	INVOICE: EA302034							0001-01-000-009-0000-70302	-	
	328865	01/08/21	340172	2179	132225	P	01/27/21		COPIER SUPPLIES/LEASES	169.95
	INVOICE: EA302012							0001-01-000-009-0000-70302	-	

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	329177	01/13/21	340496	2272	132225	P	01/27/21		COPIER SUPPLIES/LEASES	102.98
	INVOICE: EA302310							0001-01-000-009-0000-70302	-	
	329180	12/22/20	340499	1913	132225	P	01/27/21		EQUIP & SUPPLIES/JAIL PHO	493.17
	INVOICE: EA300819							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			9,325.49	YTD INVOICED				11,574.83	YTD PAID	1,309.94
5450 THE TRAVELERS INDEMNITY COMPANY										
	329179	12/31/20	340498	2336	132226	P	01/27/21		LEGAL REPRESENTATION	259.56
	INVOICE: 000589581							0001-02-000-054-0000-70407	-	
VENDOR TOTALS			6,404.46	YTD INVOICED				6,404.46	YTD PAID	259.56
4888 U.S. POSTAL SERVICE (AMS-TMS)										
	329297	01/19/21	340622	2382	132227	P	01/27/21		POSTAGE	20,000.00
	INVOICE: 011921							0001-01-000-009-0000-70421	-	
VENDOR TOTALS			40,000.00	YTD INVOICED				40,000.00	YTD PAID	20,000.00
9101 UNIFIRST CORPORATION										
	328762	01/08/21	340062	313	132228	P	01/27/21		UNIFORMS	74.27
	INVOICE: 839 0296804							0001-03-000-199-0000-70391	-	
	328871	01/07/21	340179	231	132228	P	01/27/21		UNIFORMS	104.38
	INVOICE: 839 0296723							0001-03-000-198-0000-70391	-	
	329182	12/24/20	340501	766	132228	P	01/27/21		UNIFORMS	62.54
	INVOICE: 839 0295896							0001-01-000-136-0000-70391	-	
	329183	12/31/20	340502	766	132228	P	01/27/21		UNIFORMS	62.54
	INVOICE: 839 0296307							0001-01-000-136-0000-70391	-	
	329184	01/07/21	340503	766	132228	P	01/27/21		UNIFORMS	128.27
	INVOICE: 839 0296725							0001-01-000-136-0000-70391	-	
	329185	12/31/20	340504	768	132228	P	01/27/21		SAFETY EQUIPMENT	29.96
	INVOICE: 839 0296314							0001-01-000-163-0000-70358	-	
	329186	12/17/20	340505	768	132228	P	01/27/21		SAFETY EQUIPMENT	29.96
	INVOICE: 839 0295513							0001-01-000-163-0000-70358	-	
	329187	12/24/20	340506	769	132228	P	01/27/21		SAFETY EQUIPMENT	29.25
	INVOICE: 839 0295903							0001-01-000-180-0000-70358	-	
	329188	12/31/20	340507	767	132228	P	01/27/21		SAFETY EQUIPMENT	29.25
	INVOICE: 839 0296311							0001-01-000-132-0000-70358	-	

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	329189	01/14/21	340508	766	132228	P	01/27/21		UNIFORMS	62.54
	INVOICE: 839 0297129							0001-01-000-136-0000-70391	-	
	329190	01/14/21	340509	767	132228	P	01/27/21		SAFETY EQUIPMENT	29.69
	INVOICE: 839 0297133							0001-01-000-132-0000-70358	-	
	329191	01/14/21	340510	293	132228	P	01/27/21		SHOP SUPPLIES	10.28
	INVOICE: 839 0297130							0001-01-000-070-0000-70351	-	
	329191	01/14/21	340510	293	132228	P	01/27/21		UNIFORMS	20.94
	INVOICE: 839 0297130							0001-01-000-070-0000-70391	-	
	329191	01/14/21	340510	293	132228	P	01/27/21		UNIFORMS	16.26
	INVOICE: 839 0297130							0001-06-000-081-0000-70391	-	
	VENDOR TOTALS		6,183.91	YTD INVOICED				6,818.45	YTD PAID	690.13
4934	US POSTMASTER									
	329280	12/20/20	340602	1580	132229	P	01/27/21		POSTAGE	245.00
	INVOICE: 899000;122020							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		4,970.00	YTD INVOICED				4,970.00	YTD PAID	245.00
4955	VALUE LINE PUBLISHING INC									
	328770	12/30/20	340070	2232	132230	P	01/27/21		PERIODICALS	1,142.00
	INVOICE: 13686997							0001-06-000-080-0000-70437	-	
	VENDOR TOTALS		1,142.00	YTD INVOICED				1,142.00	YTD PAID	1,142.00
4973	VERIZON									
	328751	12/23/20	340049	1217	132236	P	01/27/21		CELL PHONE/PAGER	368.71
	INVOICE: 9869850795							0001-02-000-042-0000-70388	-	
	329206	12/23/20	340525	1190	132238	P	01/27/21		SOFTWARE MAINTENANCE	1,370.17
	INVOICE: 9869850796							0001-02-000-054-0000-70445	-	
	329207	12/23/20	340526	1166	132237	P	01/27/21		EQUIP & SUPPLIES/JAIL PHO	418.07
	INVOICE: 9869850790							0001-02-000-054-0000-70680	-	
	329208	12/23/20	340527	1191	132234	P	01/27/21		CELL PHONE/PAGER	211.90
	INVOICE: 9869850792							0001-02-000-058-0000-70388	-	
	329209	12/23/20	340528	1248	132232	P	01/27/21		CELL PHONE/PAGER	84.76
	INVOICE: 9869850793							0001-02-000-410-0000-70388	-	
	329210	01/01/21	340529	1245	132235	P	01/27/21		SUPPLIES & OPERATING EXPE	353.16
	INVOICE: 9870291779							0001-02-000-013-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	329211	12/23/20	340530	1148	132233	P	01/27/21		CELL PHONE/PAGER	84.76
	INVOICE: 9869850794							0001-02-000-028-0000-70388	-	
	329212	12/23/20	340531	1149	132231	P	01/27/21		CELL PHONE/PAGER	1,675.90
	INVOICE: 9869850791							0001-02-000-054-0000-70388	-	
	329214	12/23/20	340533	1217	132231	P	01/27/21		CELL PHONE/PAGER	-36.18
	INVOICE: 9869850791*1							0001-02-000-042-0000-70388	-	
	VENDOR TOTALS		13,612.50	YTD INVOICED				18,094.37	YTD PAID	4,531.25
16436	VERIZON CONNECT NWF INC									
	328872	01/01/21	340180	822	132239	P	01/27/21		EQUIP & SUPPLIES/JAIL PHO	865.93
	INVOICE: OSV000002323516							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		2,597.79	YTD INVOICED				3,463.72	YTD PAID	865.93
12969	VMH DEVELOPMENT GROUP INC.									
	329226	01/19/21	340546	29	132240	P	01/27/21		PROFESSIONAL FEES	1,657.95
	INVOICE: FEBRUARY2021							0066-02-000-065-0000-70675	-	
	329226	01/19/21	340546	29	132240	P	01/27/21		PROFESSIONAL FEES	1,863.75
	INVOICE: FEBRUARY2021							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		21,130.20	YTD INVOICED				14,086.80	YTD PAID	3,521.70
5516	VULCAN CONSTRUCTION MATERIALS, LP									
	329181	01/11/21	340500	1677	132241	P	01/27/21		MAINT & PAVING/PRCT 2 & 4	16,358.90
	INVOICE: 62232993							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		16,358.90	YTD INVOICED				16,358.90	YTD PAID	16,358.90
4998	VULCAN INC.									
	329193	12/29/20	340512	1554	132242	P	01/27/21		MAINT & PAVING/PRCT 1 & 3	1,095.40
	INVOICE: 366110							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		1,756.96	YTD INVOICED				1,938.36	YTD PAID	1,095.40
5038	WARREN POWER AND MACHINERY, LP									
	329260	12/30/20	340581	2364	132243	P	01/27/21		EQUIPMENT PARTS & REPAIR	309.51
	INVOICE: W0040082713							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		1,689.09	YTD INVOICED				1,689.09	YTD PAID	309.51
5077	CT CUBE, L.P.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	329213 INVOICE: 40996793	01/16/21	340532	48	132244	P	01/27/21	0062-02-000-065-0000-70440 -	UTILITIES	51.00
	329213 INVOICE: 40996793	01/16/21	340532	48	132244	P	01/27/21	0065-02-000-065-0000-70440 -	UTILITIES	267.75
	329213 INVOICE: 40996793	01/16/21	340532	48	132244	P	01/27/21	0066-02-000-065-0000-70440 -	UTILITIES	215.81
	329213 INVOICE: 40996793	01/16/21	340532	48	132244	P	01/27/21	0116-02-000-065-0000-70440 -	UTILITIES	292.31
	329213 INVOICE: 40996793	01/16/21	340532	48	132244	P	01/27/21	0157-02-000-065-0000-70440 -	UTILITIES	22.75
	VENDOR TOTALS		4,553.80	YTD INVOICED				3,806.08	YTD PAID	849.62
5078	WEST PUBLISHING CORPORATION									
	328761 INVOICE: 843598867	01/01/21	340061	1146	132245	P	01/27/21	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	367.56
	328821 INVOICE: 843577974	01/01/21	340124	498	132245	P	01/27/21	0001-02-000-050-0000-70405 -	DUES & SUBSCRIPTIONS	53.32
	329197 INVOICE: 843569848	01/01/21	340516	143	132245	P	01/27/21	0001-02-000-012-0000-70435 -	BOOKS	549.15
	VENDOR TOTALS		17,844.69	YTD INVOICED				27,977.06	YTD PAID	970.03
5090	WEST TEXAS FIRE EXTINGUISHER									
	329216 INVOICE: 0229282	01/11/21	340535	561	132246	P	01/27/21	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	791.09
	329217 INVOICE: 0229289	01/11/21	340536	2167	132246	P	01/27/21	0001-01-000-154-0000-70530 -	BUILDING REPAIR	352.50
	329219 INVOICE: 0229281	01/11/21	340538	1655	132246	P	01/27/21	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	1,074.00
	VENDOR TOTALS		6,471.82	YTD INVOICED				8,214.34	YTD PAID	2,217.59
5107	WEST TEXAS STEEL & SUPPLY, INC									
	329198 INVOICE: 523607	12/28/20	340517	2193	132247	P	01/27/21	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	27.03
	VENDOR TOTALS		784.88	YTD INVOICED				784.88	YTD PAID	27.03

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
	328873	01/08/21	340181	1886	132248	P	01/27/21		MAINT & PAVING/PRCT 1 & 3	3,981.49
	INVOICE: SINV161526							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			67,195.93	YTD INVOICED				123,626.26	YTD PAID	3,981.49
									REPORT TOTALS	885,778.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	232	885,778.24

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