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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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TO FISCAL 2021/05 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.										
	330137	01/21/21	341490	2404	132426	P	02/10/21		FACILITIES	1,344.62
	INVOICE: 21-250955							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		5,071.96	YTD INVOICED				4,373.76	YTD PAID	1,344.62
1015 A-TEX RESTAURANT SUPPLY, INC.										
	329770	01/15/21	341112	1857	132427	P	02/10/21		CAPITAL EQUIPMENT	2,171.00
	INVOICE: 130763							0600-02-000-043-0090-80470	-21090	
	VENDOR TOTALS		2,818.57	YTD INVOICED				2,818.57	YTD PAID	2,171.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	329771	01/26/21	341113	2451	132428	P	02/10/21		FLEET INVENTORY	336.31
	INVOICE: 6198102628427							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		7,938.10	YTD INVOICED				8,060.66	YTD PAID	336.31
1139 ANDREW ALWINE										
	329736	12/16/20	341075	1699	132429	P	02/10/21		TRAVEL & TRAINING	330.00
	INVOICE: 022621							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		330.00	YTD INVOICED				330.00	YTD PAID	330.00
15205 AMAZON CAPITAL SERVICES, INC										
	330107	12/21/20	341459	1888	132430	P	02/10/21		EQUIPMENT	336.29
	INVOICE: 17RQ-6XQ1-QC7X							0001-01-000-008-0000-70475	-	
	330108	12/19/20	341460	1887	132430	P	02/10/21		EQUIPMENT	405.00
	INVOICE: 1WKC-QVYH-LDWY							0001-01-000-008-0000-70475	-	
	330109	12/16/20	341461	1683	132430	P	02/10/21		EQUIPMENT	598.10
	INVOICE: 1VD1-F3FR-DGDX							0001-01-000-008-0000-70475	-	
	330110	01/15/21	341462	2323	132430	P	02/10/21		EQUIPMENT	224.23
	INVOICE: 1NHK-TM9G-KGGW							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		5,754.16	YTD INVOICED				9,492.98	YTD PAID	1,563.62
13603 RYAN L. MONTGOMERY										
	329948	01/28/21	341296	2533	132431	P	02/10/21		HEALTH CARE COST 8%	409.62
	INVOICE: 012821							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS		574.74	YTD INVOICED				593.52	YTD PAID	409.62

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1234 GREGS TIRE & ALIGNMENT LLC										
	329951	01/27/21	341299	2507	132432	P	02/10/21		AUTO REPAIR, FUEL, ETC	456.48
	INVOICE: 116023							0001-01-000-136-0000-70335	-	
	330062	02/01/21	341414	2555	132432	P	02/10/21		FURNISHED TRANSPORTATION	634.00
	INVOICE: 116091							0062-02-000-065-0000-70432	-	
	VENDOR TOTALS			4,798.93	YTD INVOICED			6,202.24	YTD PAID	1,090.48
1247 ARAMARK CORPORATION										
	329950	01/27/21	341298	553	132433	P	02/10/21		GROCERIES	12,420.41
	INVOICE: 200429100-000323							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS			212,627.89	YTD INVOICED			238,826.39	YTD PAID	12,420.41
17627 ASHLEY CHAPOY										
	329828	01/18/21	341171	2375	132434	P	02/10/21		OPERATING EXPENSE	70.00
	INVOICE: 02							0001-02-000-043-0000-70676	-16509	
	329829	12/05/20	341172	2375	132434	P	02/10/21		OPERATING EXPENSE	30.00
	INVOICE: 02*1							0001-02-000-043-0000-70676	-16509	
	VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
1286 AT&T										
	330065	01/27/21	341417	5	132435	P	02/10/21		UTILITIES	103.17
	INVOICE: 87286683513X02052021							0065-02-000-065-0000-70440	-	
	330065	01/27/21	341417	5	132435	P	02/10/21		UTILITIES	35.00
	INVOICE: 87286683513X02052021							0066-02-000-065-0000-70440	-	
	330065	01/27/21	341417	5	132435	P	02/10/21		UTILITIES	35.00
	INVOICE: 87286683513X02052021							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS			1,271.37	YTD INVOICED			1,266.79	YTD PAID	173.17
10801 AMERICAN TESTING & INSPECTION SERVICES										
	330005	01/08/21	341355	1874	132436	P	02/10/21		INSPECTION FEES	140.00
	INVOICE: IN154961							0001-01-000-140-0000-70433	-	
	VENDOR TOTALS			140.00	YTD INVOICED			140.00	YTD PAID	140.00
1294 ATMOS ENERGY										
	329953	01/27/21	341301	428	132437	P	02/10/21		UTILITIES	156.75
	INVOICE: 3021999810;012721							0001-01-000-130-0000-70440	-	

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	330004	01/26/21	341354	460	132438	P	02/10/21		UTILITIES	171.96
	INVOICE: 3025969407:012621							0001-01-000-135-0000-70440	-	
VENDOR TOTALS			49,414.17	YTD INVOICED				54,350.59	YTD PAID	328.71
4525 AXON ENTERPRISES, INC										
	329949	01/20/21	341297	2238	132439	P	02/10/21		TRAVEL & TRAINING	3,600.00
	INVOICE: SI-1710835							0001-02-000-042-0000-70428	-	
	329949	01/20/21	341297	2238	132439	P	02/10/21		EQUIPMENT	496.00
	INVOICE: SI-1710835							0001-02-000-042-0000-70475	-	
VENDOR TOTALS			5,356.90	YTD INVOICED				5,356.90	YTD PAID	4,096.00
1402 B&W TRAILER COMPANY, INC.										
	329776	01/26/21	341118	2464	132440	P	02/10/21		EQUIPMENT PARTS & REPAIR	14.50
	INVOICE: 707296							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			14.50	YTD INVOICED				672.50	YTD PAID	14.50
16764 RIDGECREST PRODUCTS INC										
	329774	01/11/21	341116	2086	132441	P	02/10/21		BADGES	55.95
	INVOICE: 337780							0001-02-000-054-0000-70392	-	
VENDOR TOTALS			55.95	YTD INVOICED				55.95	YTD PAID	55.95
1409 BIMBO BAKERIES USA, INC.										
	330040	01/26/21	341392	2037	132442	P	02/10/21		SUPPLIES & OPERATING EXPE	41.60
	INVOICE: 744089							0116-02-000-065-0000-70676	-	
	330066	01/28/21	341418	2032	132442	P	02/10/21		SUPPLIES & OPERATING EXPE	95.30
	INVOICE: 744090							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			2,919.45	YTD INVOICED				2,322.95	YTD PAID	136.90
17162 BAIRD, MICHAEL ANDREW										
	329758	01/27/21	341099		132443	P	02/10/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 01P482							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			5,900.00	YTD INVOICED				8,400.00	YTD PAID	200.00
15427 BARCODES LLC										
	329775	01/20/21	341117	2360	132444	P	02/10/21		OFFICE SUPPLIES	182.47
	INVOICE: INV6520124							0030-01-000-003-0000-70301	-	

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VENDOR TOTALS										182.47 YTD INVOICED	182.47 YTD PAID	182.47
8147 JEFFREY BRYAN BETTY												
	329843	01/28/21	341186		132445	P	02/10/21		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE: 19-01947							0001-02-000-119-0000-70564	-			
	329954	01/29/21	341302		132445	P	02/10/21		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 21P052							0001-02-000-119-0000-70566	-			
VENDOR TOTALS										5,847.50 YTD INVOICED	7,047.50 YTD PAID	600.00
1523 BROADWAY MOTORS, INC.												
	329773	01/21/21	341115	2414	132446	P	02/10/21		TIRES & TUBES			1,040.00
	INVOICE: 777590-00							0001-03-000-199-0000-70341	-			
VENDOR TOTALS										1,040.00 YTD INVOICED	1,040.00 YTD PAID	1,040.00
17711 JALEN BRADY												
	329735	12/16/20	341074	1702	132447	P	02/10/21		TRAVEL & TRAINING			330.00
	INVOICE: 022621							0001-02-000-054-0000-70428	-			
VENDOR TOTALS										330.00 YTD INVOICED	330.00 YTD PAID	330.00
1626 BUG EXPRESS INC.												
	330007	10/06/20	341357	757	132448	P	02/10/21		HIRED SERVICES			50.00
	INVOICE: I20095581							0001-01-000-149-0000-70418	-			
	330008	01/05/21	341358	757	132448	P	02/10/21		HIRED SERVICES			50.00
	INVOICE: 11681							0001-01-000-149-0000-70418	-			
VENDOR TOTALS										5,119.00 YTD INVOICED	5,074.00 YTD PAID	100.00
1345 NATHAN BUTLER												
	329830	01/28/21	341173		132449	P	02/10/21		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: A-20-0403-SB							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										10,950.00 YTD INVOICED	10,950.00 YTD PAID	750.00
17757 CALDERA, LANCE CECIL												
	329777	01/25/21	341119		132450	P	02/10/21		OVERPAYMENTS			160.00
	INVOICE: J2209493;012521							0071-01-000-036-0000-70313	-			
VENDOR TOTALS										160.00 YTD INVOICED	160.00 YTD PAID	160.00

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1704 CARLSBAD FRESH WATER DISTRICT										
	330152	01/28/21	341507	235	132451	P	02/10/21		UTILITIES	28.60
	INVOICE: 22;012821							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS		120.23	YTD INVOICED				149.13	YTD PAID	
9211 CARY SERVICES, INC										
	330068	02/01/21	341420	200	132452	P	02/10/21		FACILITIES	2,128.00
	INVOICE: 29343							0066-02-000-065-0000-70441	-	
	330070	02/01/21	341422	201	132452	P	02/10/21		FACILITIES	2,219.00
	INVOICE: 29347							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		27,920.28	YTD INVOICED				23,616.28	YTD PAID	
1732 CDW GOVERNMENT INC.										
	329780	01/21/21	341122	2410	132453	P	02/10/21		EQUIPMENT	398.40
	INVOICE: 6982809							0001-01-000-008-0000-70475	-	
	329781	01/21/21	341123	2377	132453	P	02/10/21		EQUIPMENT	388.81
	INVOICE: 6939149							0001-01-000-008-0000-70475	-	
	329956	01/27/21	341304	2456	132453	P	02/10/21		OFFICE SUPPLIES	64.93
	INVOICE: 7223003							0001-02-000-013-0000-70301	-	
	VENDOR TOTALS		37,861.44	YTD INVOICED				42,069.36	YTD PAID	
17702 CENTRAL POLICE SUPPLY LTD										
	329955	01/07/21	341303	1533	132454	P	02/10/21		BADGES	227.40
	INVOICE: 551832							0001-02-000-054-0000-70392	-	
	VENDOR TOTALS		227.40	YTD INVOICED				227.40	YTD PAID	
1323 JEFF CHANDLER										
	329831	01/27/21	341174		132455	P	02/10/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00805							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		400.00	YTD INVOICED				400.00	YTD PAID	
1808 CITY OF SAN ANGELO										
	329962	01/19/21	341310	430	132456	P	02/10/21		UTILITIES	67.33
	INVOICE: 14693-190900;011921							0001-01-000-130-0000-70440	-	
	329963	01/21/21	341311	461	132459	P	02/10/21		UTILITIES	116.09
	INVOICE: 11913-169916;012121							0001-01-000-135-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	329964	01/21/21	341312	472	132461	P	02/10/21		UTILITIES	155.78
	INVOICE: 14693-182720;012121							0001-01-000-139-0000-70440	-	
	329965	01/21/21	341313	473	132460	P	02/10/21		UTILITIES	137.15
	INVOICE: 14691-182718;012121							0001-01-000-139-0000-70440	-	
	329967	01/15/21	341315	616	132462	P	02/10/21		UTILITIES	187.73
	INVOICE: 9045-60544;011521							0001-01-000-143-0000-70440	-	
	329969	01/15/21	341317	633	132457	P	02/10/21		UTILITIES	78.48
	INVOICE: 112445-60538;011521							0001-01-000-148-0000-70440	-	
	329970	01/20/21	341318	663	132464	P	02/10/21		UTILITIES	552.28
	INVOICE: 159665-69044;012021							0001-01-000-163-0000-70440	-	
	330041	01/22/21	341393	116	132463	P	02/10/21		UTILITIES	377.21
	INVOICE: 14965-170286;012221							0116-02-000-065-0000-70440	-	
	330146	01/22/21	341501	683	132458	P	02/10/21		UTILITIES	88.78
	INVOICE: 172627-170132;012221							0001-01-000-180-0000-70440	-	
	VENDOR TOTALS		55,744.07	YTD INVOICED				547,732.52	YTD PAID	1,760.83
1886	LONGHORN OFFICE PRODUCTS, INC.									
	329779	01/25/21	341121	2363	132465	P	02/10/21		OFFICE SUPPLIES	24.00
	INVOICE: 453195-0							0001-02-000-006-0000-70301	-	
	330056	02/01/21	341406	2435	132465	P	02/10/21		SUPPLIES & OPERATING EXPE	107.25
	INVOICE: 453705-0							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		2,124.04	YTD INVOICED				2,435.19	YTD PAID	131.25
1903	CONCHO VALLEY ELECTRIC COOP									
	329997	01/29/21	341346	309	132466	P	02/10/21		UTILITIES	795.53
	INVOICE: 4411;012921							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS		4,152.05	YTD INVOICED				4,798.96	YTD PAID	795.53
12535	SHAFFER FUNERAL HOME									
	329782	01/28/21	341124		132467	P	02/10/21		AUTOPSIES	819.00
	INVOICE: 012821							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		11,913.00	YTD INVOICED				14,370.00	YTD PAID	819.00
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	330057	02/01/21	341409	87	132468	P	02/10/21		PROFESSIONAL FEES	4,784.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	49428							0065-02-000-065-0000-70675	-	
330057	02/01/21	341409	87		132468	P	02/10/21		PROFESSIONAL FEES	728.00
INVOICE:	49428							0066-02-000-065-0000-70675	-	
330057	02/01/21	341409	87		132468	P	02/10/21		PROFESSIONAL FEES	1,040.00
INVOICE:	49428							0116-02-000-065-0000-70675	-	
330057	02/01/21	341409	87		132468	P	02/10/21		PROFESSIONAL FEES	208.00
INVOICE:	49428							0157-02-000-065-0000-70675	-	
330058	02/01/21	341410	32		132468	P	02/10/21		PROFESSIONAL FEES	520.00
INVOICE:	49522							0062-02-000-065-0000-70675	-	
VENDOR TOTALS		50,960.00	YTD INVOICED					36,400.00	YTD PAID	7,280.00
6820 HAYDAY INC										
329778	01/13/21	341120	181		132470	P	02/10/21		COPY MACHINE RENTAL	4,511.41
INVOICE:	28558614							0001-01-000-009-0000-70459	-	
329959	01/25/21	341307	347		132469	P	02/10/21		COPY MACHINE RENTAL	125.89
INVOICE:	1229608							0001-01-000-009-0000-70459	-	
330049	01/21/21	341401	15		132470	P	02/10/21		EQUIPMENT	100.00
INVOICE:	28603963							0062-02-000-065-0000-70475	-	
330049	01/21/21	341401	15		132470	P	02/10/21		EQUIPMENT	66.65
INVOICE:	28603963							0064-02-000-065-0000-70475	-	
330049	01/21/21	341401	15		132470	P	02/10/21		EQUIPMENT	608.74
INVOICE:	28603963							0065-02-000-065-0000-70475	-	
330049	01/21/21	341401	101		132470	P	02/10/21		SUPPLIES & OPERATING EXPE	62.12
INVOICE:	28603963							0065-02-000-065-0000-70676	-	
330074	01/19/21	341426	44		132470	P	02/10/21		SUPPLIES & OPERATING EXPE	71.38
INVOICE:	28593211							0066-02-000-065-0000-70676	-	
330074	01/19/21	341426	46		132470	P	02/10/21		EQUIPMENT	100.00
INVOICE:	28593211							0066-02-000-065-0000-70475	-	
330076	01/29/21	341428	2566		132469	P	02/10/21		EQUIPMENT	8,782.88
INVOICE:	QT1736660							0066-02-000-065-0000-70475	-	
330188	02/02/21	341545	591		132469	P	02/10/21		OPERATING EXPENSE	33.00
INVOICE:	1232287							0570-02-000-056-0000-70676	-16500	
VENDOR TOTALS		47,594.27	YTD INVOICED					47,944.72	YTD PAID	14,462.07

1372 TOM DAVIDSON

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	330042	01/27/21	341394	2040	132473	P	02/10/21		SUPPLIES & OPERATING EXPE	184.20
	INVOICE: 652028213							0116-02-000-065-0000-70676 -		
	330081	01/27/21	341433	2035	132473	P	02/10/21		SUPPLIES & OPERATING EXPE	170.40
	INVOICE: 652028210							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		11,372.06	YTD INVOICED				10,017.29	YTD PAID	354.60
2097	DELL MARKETING LP									
	330052	01/25/21	341404	2405	132474	P	02/10/21		EQUIPMENT	7,039.14
	INVOICE: 10458999096							0066-02-000-065-0000-70475 -		
	330052	01/25/21	341404	2405	132474	P	02/10/21		EQUIPMENT	7,039.14
	INVOICE: 10458999096							0116-02-000-065-0000-70475 -		
	VENDOR TOTALS		186,022.57	YTD INVOICED				188,247.57	YTD PAID	14,078.28
10511	DISH									
	330191	02/01/21	341550	64	132475	P	02/10/21		UTILITIES	121.15
	INVOICE: 0707;020121							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		1,366.56	YTD INVOICED				1,241.42	YTD PAID	121.15
2194	DUNCAN MECHANICAL SERVICE, INC									
	330148	11/19/20	341503	1366	132476	P	02/10/21		BUILDING REPAIR	1,723.40
	INVOICE: 058079							0001-01-000-142-0000-70530 -		
	330149	12/07/20	341504	1636	132476	P	02/10/21		BUILDING REPAIR	345.20
	INVOICE: 058182							0001-01-000-154-0000-70530 -		
	330150	01/05/21	341505	2058	132476	P	02/10/21		BUILDING REPAIR	205.00
	INVOICE: 058287							0001-01-000-180-0000-70530 -		
	VENDOR TOTALS		20,550.64	YTD INVOICED				22,597.78	YTD PAID	2,273.60
6441	FAIRVIEW ALTERNATIVE SCHOOL									
	329785	01/26/21	341127	930	132477	P	02/10/21		FAIRVIEW SMALL CO-OP	3,580.00
	INVOICE: 012621							0114-02-000-011-0000-70542 -		
	VENDOR TOTALS		3,580.00	YTD INVOICED				3,580.00	YTD PAID	3,580.00
32	FEDERAL EXPRESS CORPORATION									
	329972	01/21/21	341321	2470	132478	P	02/10/21		POSTAGE	47.40
	INVOICE: 7-252-08493							0001-02-000-054-0000-70421 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,467.24 YTD INVOICED			1,951.44 YTD PAID					47.40
1310 EMMET J. FLEMING										
329720	01/20/21	341059			132479	P	02/10/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P043							0001-02-000-119-0000-70566	-	
329721	01/25/21	341060			132479	P	02/10/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P043;012521							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		7,075.00 YTD INVOICED			7,075.00 YTD PAID					400.00
14114 CHRISTOPHER KYLE FLORES										
329722	01/21/21	341061			132480	P	02/10/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-19-0930-SA							0001-02-000-019-0000-70563	-	
329723	01/21/21	341062			132480	P	02/10/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-19-0928-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		9,872.50 YTD INVOICED			9,872.50 YTD PAID					1,500.00
13542 FRONTIER COMMUNICATIONS										
329973	01/17/21	341322	333		132481	P	02/10/21		TELEPHONE	137.67
INVOICE:	3921-111618-5;011721							0001-01-000-009-0000-70420	-	
329975	01/19/21	341324	335		132483	P	02/10/21		TELEPHONE	2,015.99
INVOICE:	1769-062891-5;011921							0001-01-000-009-0000-70420	-	
330043	01/22/21	341395	59		132482	P	02/10/21		UTILITIES	470.10
INVOICE:	1868-081099-5;012221							0066-02-000-065-0000-70440	-	
VENDOR TOTALS		10,217.78 YTD INVOICED			11,813.15 YTD PAID					2,623.76
11874 FRY, JERIMIE										
329753	12/16/20	341094	1700		132484	P	02/10/21		TRAVEL & TRAINING	330.00
INVOICE:	022621							0001-02-000-054-0000-70428	-	
VENDOR TOTALS		495.00 YTD INVOICED			495.00 YTD PAID					330.00
17758 GALINDO, SANDRA										
329797	01/22/21	341139			132485	P	02/10/21		PARK FEES	125.00
INVOICE:	8870							0001-00-340-000-0000-43438	-	
VENDOR TOTALS		125.00 YTD INVOICED			125.00 YTD PAID					125.00
2428 G & G INVESTMENTS INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	329787	01/22/21	341129	2162	132486	P	02/10/21		UNIFORMS	40.00
	INVOICE: 702487							0001-02-000-054-0000-70391	-	
VENDOR TOTALS				2,717.70	YTD INVOICED			2,717.70	YTD PAID	40.00
2448	GOVERNMENTAL COLLECTORS ASSOC. OF TEXAS									
	329793	01/26/21	341134	2219	132487	P	02/10/21		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 2021-155							0001-02-000-006-0000-70405	-	
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	50.00
1358	STEPHANIE A. GOODMAN									
	329724	01/25/21	341063		132488	P	02/10/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01340L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				11,200.00	YTD INVOICED			16,400.00	YTD PAID	400.00
2515	W. W. GRAINGER, INC.									
	329790	01/13/21	341132	2275	132489	P	02/10/21		EQUIPMENT	157.34
	INVOICE: 9771473411							0001-01-000-008-0000-70475	-	
	329791	01/13/21	341133	2290	132489	P	02/10/21		EQUIPMENT	79.77
	INVOICE: 9771984250							0001-01-000-008-0000-70475	-	
	330138	12/07/20	341491	1647	132489	P	02/10/21		FACILITIES	223.57
	INVOICE: 9738589903							0066-02-000-065-0000-70441	-	
VENDOR TOTALS				3,999.05	YTD INVOICED			5,370.31	YTD PAID	460.68
1298	ANDREW M. GRAVES									
	329893	01/29/21	341239		132490	P	02/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0898-SB							0001-02-000-019-0000-70563	-	
	329894	01/29/21	341240		132490	P	02/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0509-SA							0001-02-000-019-0000-70563	-	
	329895	01/29/21	341241		132490	P	02/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0871-SB							0001-02-000-019-0000-70563	-	
	329896	01/29/21	341242		132490	P	02/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0087-SA							0001-02-000-019-0000-70563	-	
	329897	01/29/21	341243		132490	P	02/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0635-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	
VENDOR TOTALS										34,929.98 YTD INVOICED
										38,329.98 YTD PAID
										3,750.00
2549 GT DISTRIBUTORS, INC.										
329788		01/19/21	341130	1952	132491	P	02/10/21		EQUIP & SUPPLIES/JAIL PHO	330.00
INVOICE:	INV0820068							0001-02-000-054-0000-70680	-	
VENDOR TOTALS										5,539.58 YTD INVOICED
										14,426.97 YTD PAID
										330.00
17762 HACKER, ALETA D.										
330153		11/02/20	341509		132492	P	02/10/21		SPECIAL TRIALS/CAPITAL CA	90.00
INVOICE:	110220							0001-02-000-019-0000-70491	-	
VENDOR TOTALS										90.00 YTD INVOICED
										90.00 YTD PAID
										90.00
1300 BRADLEY H. HARALSON										
329841		01/22/21	341184		132493	P	02/10/21		ASSIGNED COUNSEL:CPS	1,713.10
INVOICE:	C-19-0133-CPS;012221							0001-02-000-019-0000-70561	-	
329898		01/29/21	341244		132493	P	02/10/21		ASSIGNED COUNSEL:FELONY	1,735.86
INVOICE:	B-18-0836-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS										57,045.49 YTD INVOICED
										61,962.99 YTD PAID
										3,448.96
2639 HAY WITTENBURG DAVIS CALDWELL & BALE LLP										
329801		01/20/21	341143	2474	132494	P	02/10/21		LEGAL REPRESENTATION	200.70
INVOICE:	92-158;012021							0001-01-000-009-0000-70407	-	
329803		01/20/21	341145	2474	132494	P	02/10/21		LEGAL REPRESENTATION	735.85
INVOICE:	5642;012021							0001-01-000-009-0000-70407	-	
VENDOR TOTALS										936.55 YTD INVOICED
										12,264.50 YTD PAID
										936.55
11745 BRIDGESTONE HOSEPOWER, LLC										
329811		01/12/21	341154	2302	132495	P	02/10/21		EQUIPMENT PARTS & REPAIR	294.89
INVOICE:	23081971-00							0001-03-000-198-0000-70343	-	
329903		01/22/21	341249	2403	132495	P	02/10/21		EQUIPMENT PARTS & REPAIR	6.26
INVOICE:	23082218-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS										1,247.53 YTD INVOICED
										1,540.75 YTD PAID
										301.15
2787 HOUSE OF CHEMICALS INC										
329799		01/23/21	341142	1960	132496	P	02/10/21		EQUIPMENT PARTS & REPAIR	18.72
INVOICE:	570612							0001-01-000-138-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,102.86 YTD INVOICED			1,102.86 YTD PAID					18.72
33 INGRAM LIBRARY SERVICES										
329757	01/20/21	341098	2203	132497	P	02/10/21		BOOKS		53.94
INVOICE:	50830366							0001-06-000-080-0000-70435	-	
329759	01/20/21	341100	2263	132497	P	02/10/21		AUDIO/VISUAL SUPPLIES		12.36
INVOICE:	50830368							0001-06-000-080-0000-70336	-	
329760	01/20/21	341101	2230	132497	P	02/10/21		AUDIO/VISUAL SUPPLIES		35.08
INVOICE:	50830367							0015-06-000-080-0000-70336	-10805	
329761	01/20/21	341102	1101	132497	P	02/10/21		BOOKS		9.00
INVOICE:	50830369							0001-06-000-080-0000-70435	-	
329762	01/20/21	341103	1359	132497	P	02/10/21		BOOKS		151.45
INVOICE:	50830370							0001-06-000-080-0000-70435	-	
329763	01/20/21	341104	1537	132497	P	02/10/21		AUDIO/VISUAL SUPPLIES		18.90
INVOICE:	50830371							0001-06-000-080-0000-70336	-	
329764	01/20/21	341105	1565	132497	P	02/10/21		BOOKS		94.11
INVOICE:	50830372							0001-06-000-080-0000-70435	-	
329765	01/20/21	341106	1586	132497	P	02/10/21		BOOKS		23.82
INVOICE:	50830373							0001-06-000-080-0000-70435	-	
329766	01/20/21	341107	1808	132497	P	02/10/21		BOOKS		225.71
INVOICE:	50830374							0001-06-000-080-0000-70435	-	
329767	01/20/21	341109	2006	132497	P	02/10/21		BOOKS		87.74
INVOICE:	50830375							0001-06-000-080-0000-70435	-	
329768	01/20/21	341110	277	132497	P	02/10/21		OFFICE SUPPLIES		24.84
INVOICE:	50830376							0001-06-000-080-0000-70301	-	
329783	01/20/21	341125	1101	132497	P	02/10/21		BOOKS		51.79
INVOICE:	50830377							0001-06-000-080-0000-70435	-	
329784	01/20/21	341126	1359	132497	P	02/10/21		BOOKS		100.46
INVOICE:	50830378							0001-06-000-080-0000-70435	-	
329786	01/20/21	341128	1565	132497	P	02/10/21		BOOKS		149.09
INVOICE:	50830379							0001-06-000-080-0000-70435	-	
329789	01/20/21	341131	1808	132497	P	02/10/21		BOOKS		73.62
INVOICE:	50830380							0001-06-000-080-0000-70435	-	
329792	01/20/21	341135	2006	132497	P	02/10/21		BOOKS		74.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	50830381							0001-06-000-080-0000-70435	-	
329794		01/20/21	341136	277	132497	P	02/10/21		OFFICE SUPPLIES	18.63
INVOICE:	50830382							0001-06-000-080-0000-70301	-	
329795		01/20/21	341137	2230	132497	P	02/10/21		AUDIO/VISUAL SUPPLIES	16.19
INVOICE:	50842986							0015-06-000-080-0000-70336	-10805	
329796		01/20/21	341138	2263	132497	P	02/10/21		AUDIO/VISUAL SUPPLIES	46.23
INVOICE:	50842987							0001-06-000-080-0000-70336	-	
329798		01/20/21	341140	918	132497	P	02/10/21		AUDIO/VISUAL SUPPLIES	31.30
INVOICE:	50842988							0001-06-000-080-0000-70336	-	
329800		01/20/21	341141	1537	132497	P	02/10/21		AUDIO/VISUAL SUPPLIES	13.50
INVOICE:	50842989							0001-06-000-080-0000-70336	-	
329802		01/20/21	341144	2006	132497	P	02/10/21		BOOKS	35.00
INVOICE:	50842990							0001-06-000-080-0000-70435	-	
VENDOR TOTALS				68,399.58					YTD INVOICED	
								82,387.36	YTD PAID	1,347.36
13910	IWG TOWERS ASSETS II, LLC									
329974		02/01/21	341323	525	132498	P	02/10/21		RADIO RENT & REPAIR	379.00
INVOICE:	603601							0001-02-000-048-0000-70451	-	
VENDOR TOTALS				15,002.40					YTD INVOICED	
								15,002.40	YTD PAID	379.00
17611	JACKSON, THOMAS EDGAR									
329725		01/21/21	341064		132499	P	02/10/21		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	21P014;012121							0001-02-000-119-0000-70566	-	
329726		01/25/21	341065		132499	P	02/10/21		ASSIGNED COUNSEL:FELONY	140.00
INVOICE:	M-21-0015							0001-02-000-019-0000-70563	-	
329842		01/27/21	341185		132499	P	02/10/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-02651							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				29,090.00					YTD INVOICED	
								33,597.50	YTD PAID	940.00
2999	BEN E. KEITH COMPANY									
330044		01/23/21	341396	2038	132500	P	02/10/21		SUPPLIES & OPERATING EXPE	730.52
INVOICE:	19886286							0116-02-000-065-0000-70676	-	
330067		01/28/21	341419	2033	132500	P	02/10/21		SUPPLIES & OPERATING EXPE	2,954.67
INVOICE:	19886285							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		101,634.82		YTD INVOICED		88,350.33		YTD PAID		3,685.19
17343 WILLIAM KIRKLAND										
	329752	12/16/20	341079	1701	132501	P	02/10/21		TRAVEL & TRAINING	330.00
	INVOICE: 022621							0001-02-000-054-0000-70428	-	
VENDOR TOTALS		330.00		YTD INVOICED		330.00		YTD PAID		330.00
15291 KOLOGIK										
	329805	02/01/21	341148	2471	132502	P	02/10/21		COURTHOUSE SECURITY	5,500.00
	INVOICE: 7020136							0018-02-000-119-0000-70360	-	
VENDOR TOTALS		39,392.32		YTD INVOICED		39,392.32		YTD PAID		5,500.00
3058 LA ESPERANZA CLINIC										
	329855	01/28/21	341199	110	132504	P	02/10/21		HEALTH CARE COST 8%	810.00
	INVOICE: 012821							0001-05-000-078-0000-70397	-	
	329899	01/29/21	341245	772	132503	P	02/10/21		INMATE MEDICAL EXPENSE	1,955.06
	INVOICE: 012921							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		13,294.18		YTD INVOICED		25,726.97		YTD PAID		2,765.06
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.										
	330053	01/26/21	341405	2564	132505	P	02/10/21		PROFESSIONAL FEES	465.00
	INVOICE: 97519233							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		2,637.50		YTD INVOICED		2,637.50		YTD PAID		465.00
3214 LOWE'S HOME CENTERS, INC.										
	330048	01/25/21	341400	1944	132506	P	02/10/21		FURNISHED TRANSPORTATION	119.01
	INVOICE: 99000495467;012521							0150-02-000-065-0000-70432	-	
	330048	01/25/21	341400	1944	132506	P	02/10/21		SUPPLIES & OPERATING EXPE	70.26
	INVOICE: 99000495467;012521							0150-02-000-065-0000-70676	-	
VENDOR TOTALS		5,431.95		YTD INVOICED		8,048.25		YTD PAID		189.27
14835 STEPHANIE LYNN MAY										
	329930	01/29/21	341278		132507	P	02/10/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0079-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		4,250.00		YTD INVOICED		5,000.00		YTD PAID		750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3323 MAYFIELD PAPER COMPANY, INC										
	329806	01/19/21	341149	2106	132508	P	02/10/21		EQUIPMENT PARTS & REPAIR	806.14
	INVOICE: 2838469							0001-01-000-138-0000-70343	-	
	329900	01/22/21	341246	1634	132508	P	02/10/21		SANITATION SUPPLIES	1,782.50
	INVOICE: 2840154							0001-02-000-042-0000-70303	-	
	330139	02/01/21	341492	2368	132508	P	02/10/21		SUPPLIES & OPERATING EXPE	131.59
	INVOICE: 2844666							0066-02-000-065-0000-70676	-	
	330140	02/01/21	341493	2541	132508	P	02/10/21		SUPPLIES & OPERATING EXPE	2,184.00
	INVOICE: 2844485							0066-02-000-065-0000-70676	-	
	330140	02/01/21	341493	2541	132508	P	02/10/21		SUPPLIES & OPERATING EXPE	2,184.00
	INVOICE: 2844485							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			49,995.69	YTD INVOICED			50,882.51	YTD PAID	7,088.23
1356 SHAWNTELL L. MCKILLOP										
	329844	01/28/21	341187		132509	P	02/10/21		ASSIGNED COUNSEL:MISDEMEA	645.00
	INVOICE: 20-01544L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			38,650.20	YTD INVOICED			41,475.20	YTD PAID	645.00
13938 MITCHELL KIRBY										
	330046	01/26/21	341398	886	132510	P	02/10/21		SUPPLIES & OPERATING EXPE	59.00
	INVOICE: 33668							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			463.00	YTD INVOICED			463.00	YTD PAID	59.00
3373 MEDICAL WHOLESale, INC.										
	329901	01/26/21	341247	775	132511	P	02/10/21		INMATE MEDICAL EXPENSE	319.50
	INVOICE: 0100555-IN							0001-02-000-042-0000-70511	-	
	329902	01/26/21	341248	775	132511	P	02/10/21		INMATE MEDICAL EXPENSE	3,270.65
	INVOICE: 0100556-IN							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			19,133.67	YTD INVOICED			23,939.70	YTD PAID	3,590.15
8663 MIDWEST TAPE, LLC										
	329809	01/14/21	341151	1562	132512	P	02/10/21		AUDIO/VISUAL SUPPLIES	32.23
	INVOICE: 99890875							0001-06-000-080-0000-70336	-	
	329856	01/21/21	341200	1562	132512	P	02/10/21		AUDIO/VISUAL SUPPLIES	37.48
	INVOICE: 99924361							0001-06-000-080-0000-70336	-	

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	329857	01/21/21	341201	1201	132512	P	02/10/21		AUDIO/VISUAL SUPPLIES	33.73
	INVOICE: 99924360							0001-06-000-080-0000-70336	-	
	329858	01/14/21	341202	1807	132512	P	02/10/21		AUDIO/VISUAL SUPPLIES	456.88
	INVOICE: 99890876							0001-06-000-080-0000-70336	-	
	329859	01/21/21	341203	1807	132512	P	02/10/21		AUDIO/VISUAL SUPPLIES	400.90
	INVOICE: 99921198							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS			6,602.97	YTD INVOICED			9,148.93	YTD PAID	961.22
17756	EUGENE PIERCE MILLER									
	329810	01/22/21	341152	2473	132513	P	02/10/21		REFUNDS	29.95
	INVOICE: 012221							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			29.95	YTD INVOICED			29.95	YTD PAID	29.95
3453	ANTHONY MONICO									
	329769	01/25/21	341111		132514	P	02/10/21		JURORS	2,944.00
	INVOICE: 012521							0001-02-000-019-0000-70414	-	
	VENDOR TOTALS			2,944.00	YTD INVOICED			2,944.00	YTD PAID	2,944.00
3617	NTS COMMUNICATIONS, LLC.									
	330088	01/30/21	341440	125	132515	P	02/10/21		UTILITIES	26.76
	INVOICE: 025990001;013021							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			106.51	YTD INVOICED			106.51	YTD PAID	26.76
3623	O'REILLY AUTOMOTIVE INC.									
	329861	01/22/21	341205	2438	132516	P	02/10/21		SHOP SUPPLIES	2.74
	INVOICE: 1613-319259							0001-01-000-070-0000-70351	-	
	329862	01/26/21	341206	2467	132516	P	02/10/21		AUTO REPAIR	369.24
	INVOICE: 1613-320245							0001-02-000-054-0000-70335	-	
	329863	01/26/21	341207	2475	132516	P	02/10/21		SHOP SUPPLIES	13.98
	INVOICE: 1613-320298							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS			4,662.18	YTD INVOICED			5,786.73	YTD PAID	385.96
17697	UNITED TACTICAL SYSTEMS LLC									
	329904	01/26/21	341250	1429	132517	P	02/10/21		EQUIPMENT	2,670.00
	INVOICE: 0067076-IN							0001-02-000-042-0000-70475	-	

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VENDOR TOTALS		2,670.00		YTD INVOICED		2,670.00		YTD PAID		2,670.00
13742 PERFORMANCE FOOD GROUP INC										
330047	01/28/21	341399	2039	132518	P	02/10/21	SUPPLIES & OPERATING EXPE		746.85	
INVOICE: 1143706	0116-02-000-065-0000-70676 -									
330084	01/28/21	341436	2034	132518	P	02/10/21	SUPPLIES & OPERATING EXPE		1,746.57	
INVOICE: 1143705	0066-02-000-065-0000-70676 -									
VENDOR TOTALS		47,366.19		YTD INVOICED		41,891.43		YTD PAID		2,493.42
17617 PHOENIX 1 RESTORATION AND CONSTRUCTION, LTD										
329866	01/31/21	341210	1041	132519	P	02/10/21	CAP BUILDING IMPROVEMENTS		150,936.00	
INVOICE: 4	0120-01-000-140-0000-80504 -									
VENDOR TOTALS		377,929.00		YTD INVOICED		377,929.00		YTD PAID		150,936.00
15277 PRITCHARD, AUDREY										
329865	01/26/21	341208		132520	P	02/10/21	REPORTING SERVICE		313.25	
INVOICE: 2101	0001-02-000-012-0000-70411 -									
VENDOR TOTALS		1,184.50		YTD INVOICED		1,184.50		YTD PAID		313.25
3858 PUCKITT DRILLING & SUPPLY, INC.										
329804	01/08/21	341147	1850	132521	P	02/10/21	MAINT & PAVING/PRCT 2 & 4		663.00	
INVOICE: 2021-009	0006-03-000-199-0000-70357 -									
VENDOR TOTALS		3,896.50		YTD INVOICED		4,031.50		YTD PAID		663.00
6501 GERALD R. RATLIFF										
329727	01/23/21	341066		132522	P	02/10/21	ASSIGNED COUNSEL:FELONY		750.00	
INVOICE: D-20-0751-SB	0001-02-000-019-0000-70563 -									
VENDOR TOTALS		29,037.50		YTD INVOICED		33,187.50		YTD PAID		750.00
13732 BRIAN RAYMOND										
329845	01/28/21	341188		132523	P	02/10/21	ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE: 19-01578L2	0001-02-000-119-0000-70564 -									
329846	01/28/21	341189		132523	P	02/10/21	ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE: 19-02526L2	0001-02-000-119-0000-70564 -									
329847	01/28/21	341190		132523	P	02/10/21	ASSIGNED COUNSEL:MISDEMEA		200.00	
INVOICE: 20-00884L2	0001-02-000-119-0000-70564 -									

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	329957	01/27/21	341305		132523	P	02/10/21		ASSIGNED COUNSEL:FELONY	3,562.50
	INVOICE: B-18-1227-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				9,312.50	YTD INVOICED			10,512.50	YTD PAID	4,562.50
3972 NRG ENERGY INC.										
	329870	01/25/21	341215	228	132528	P	02/10/21		UTILITIES	64.47
	INVOICE: 13371559-9;012521							0001-03-000-198-0000-70440	-	
	329871	01/25/21	341216	228	132527	P	02/10/21		UTILITIES	36.34
	INVOICE: 13371560-7;012521							0001-03-000-198-0000-70440	-	
	329872	01/26/21	341217	228	132525	P	02/10/21		UTILITIES	7.62
	INVOICE: 13361099-8;012621							0001-03-000-198-0000-70440	-	
	329873	01/26/21	341218	228	132526	P	02/10/21		UTILITIES	10.97
	INVOICE: 13369792-0;012621							0001-03-000-198-0000-70440	-	
	330003	01/29/21	341353	136	132524	P	02/10/21		UTILITIES	4.33
	INVOICE: 13379908-0;012921							0001-06-000-081-0000-70440	-	
VENDOR TOTALS				170,608.52	YTD INVOICED			223,271.03	YTD PAID	123.73
3998 RIC HENRY'S AUTO SERVICE										
	329869	01/25/21	341213	2221	132529	P	02/10/21		AUTO REPAIR	5,517.54
	INVOICE: 32558							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				7,807.90	YTD INVOICED			7,807.90	YTD PAID	5,517.54
12642 RITE OF PASSAGE, INC										
	330187	01/31/21	341544	1130	132531	P	02/10/21		CHILD CARE/RESIDENTIAL	6,478.29
	INVOICE: 013121									
	330189	01/31/21	341546	652	132530	P	02/10/21		CHILD CARE/RESIDENTIAL	6,312.87
	INVOICE: 013121*1									
VENDOR TOTALS				46,165.73	YTD INVOICED			52,083.35	YTD PAID	12,791.16
4079 RUNNELS COUNTY										
	329905	01/28/21	341252	2458	132532	P	02/10/21		INMATE MEDICAL EXPENSE	144.00
	INVOICE: 012821							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				10,929.00	YTD INVOICED			14,007.00	YTD PAID	144.00
9895 JAMES P. SADLER										

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329851 INVOICE:	C-20-0039-CPS	01/20/21	341194		132533	P	02/10/21	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	318.75
329853 INVOICE:	C-20-0079-CPS	01/20/21	341197		132533	P	02/10/21	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	731.25
329854 INVOICE:	C-20-0111-CPS	01/20/21	341198		132533	P	02/10/21	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	131.25
329860 INVOICE:	C-20-0161-CPS	01/20/21	341204		132533	P	02/10/21	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	562.50
329864 INVOICE:	C-19-0086-CPS	01/20/21	341209		132533	P	02/10/21	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	693.75
329977 INVOICE:	C-19-0138-CPS	01/11/21	341326		132533	P	02/10/21	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	318.75
329979 INVOICE:	C-20-0039-CPS;011121	01/11/21	341328		132533	P	02/10/21	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	933.75
329980 INVOICE:	C-20-0043-CPS	01/11/21	341329		132533	P	02/10/21	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	318.75
329981 INVOICE:	C-20-0079-CPS;011121	01/11/21	341330		132533	P	02/10/21	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	720.00
329982 INVOICE:	C-19-0114-CPS	01/11/21	341331		132533	P	02/10/21	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	656.25
329983 INVOICE:	C-19-0107-CPS	01/11/21	341332		132533	P	02/10/21	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,012.50
329984 INVOICE:	C-19-0082-CPS	01/11/21	341333		132533	P	02/10/21	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	637.50
329985 INVOICE:	C-19-0062-CPS;011121	01/11/21	341334		132533	P	02/10/21	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	468.75
329986 INVOICE:	C-18-0138-CPS	01/11/21	341335		132533	P	02/10/21	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	543.75
329987 INVOICE:	C-18-0134-CPS	01/11/21	341336		132533	P	02/10/21	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	412.50
329988 INVOICE:	C-20-0007-CPS	01/11/21	341337		132533	P	02/10/21	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	506.25
329989 INVOICE:	C-20-0008-CPS	01/11/21	341338		132533	P	02/10/21	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	300.00

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	329990	01/11/21	341339		132533	P	02/10/21		ASSIGNED COUNSEL:CPS	525.00
	INVOICE: C-20-0011-CPS							0001-02-000-019-0000-70561	-	
	329991	01/11/21	341340		132533	P	02/10/21		ASSIGNED COUNSEL:CPS	806.25
	INVOICE: C-20-0015-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		28,461.00	YTD INVOICED				28,461.00	YTD PAID	10,597.50
17512	DANIEL CAPUCHINA VARA									
	329874	01/18/21	341219	328	132534	P	02/10/21		AUTO REPAIR	659.85
	INVOICE: 859							0001-02-000-054-0000-70335	-	
	329889	01/20/21	341235	357	132534	P	02/10/21		AUTO REPAIR	6,374.20
	INVOICE: 897							0001-02-000-054-0000-70335	-	
	329889	01/20/21	341235	2468	132534	P	02/10/21		AUTO REPAIR	2,444.11
	INVOICE: 897							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		66,716.99	YTD INVOICED				68,976.33	YTD PAID	9,478.16
11382	SIMONS, TODD CHARLES									
	329728	01/25/21	341067		132535	P	02/10/21		ASSIGNED COUNSEL:FELONY	738.00
	INVOICE: D-16-0958-SB							0001-02-000-019-0000-70563	-	
	329729	01/25/21	341068		132535	P	02/10/21		ASSIGNED COUNSEL:FELONY	738.00
	INVOICE: D-20-0538-SB							0001-02-000-019-0000-70563	-	
	329730	01/25/21	341069		132535	P	02/10/21		ASSIGNED COUNSEL:FELONY	738.00
	INVOICE: D-20-0543-SB							0001-02-000-019-0000-70563	-	
	329731	01/25/21	341070		132535	P	02/10/21		ASSIGNED COUNSEL:FELONY	738.00
	INVOICE: D-20-0720-SB							0001-02-000-019-0000-70563	-	
	329848	01/20/21	341191		132535	P	02/10/21		ASSIGNED COUNSEL:CPS	885.00
	INVOICE: C-20-0012-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		17,820.00	YTD INVOICED				21,550.50	YTD PAID	3,837.00
10884	JESSICA CASENAVE SKINNER									
	329849	01/27/21	341192		132536	P	02/10/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-02101							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		1,400.00	YTD INVOICED				1,800.00	YTD PAID	400.00
11159	SLONE, BONNIE									
	329912	01/29/21	341259	544	132537	P	02/10/21		UNIFORMS	50.00
	INVOICE: 235*1							0001-02-000-042-0000-70391	-	

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VENDOR TOTALS										379.50 YTD INVOICED	534.50 YTD PAID	50.00
15579 SMITH, MADELYN L.												
329994	01/11/21 341343				132538	P	02/10/21		ASSIGNED COUNSEL:CPS			825.00
INVOICE:	C-19-0148-CPS;011121							0001-02-000-019-0000-70561	-			
329995	01/20/21 341344				132538	P	02/10/21		ASSIGNED COUNSEL:CPS			1,196.25
INVOICE:	C-19-0148-CPS;012021							0001-02-000-019-0000-70561	-			
VENDOR TOTALS										7,185.00 YTD INVOICED	16,237.50 YTD PAID	2,021.25
4321 SMITH, ROSE, FINLEY PC												
329827	01/27/21 341170				132539	P	02/10/21		ASSIGNED COUNSEL:GUARDIAN			656.25
INVOICE:	20G032-CJ							0001-02-000-119-0000-70566	-			
VENDOR TOTALS										656.25 YTD INVOICED	656.25 YTD PAID	656.25
16223 JEFFORY GREEN SNOWDEN												
330151	12/16/20 341506 2099				132540	P	02/10/21		PROFESSIONAL FEES			3,975.00
INVOICE:	12							0001-01-000-001-0000-70675	-			
VENDOR TOTALS										7,953.34 YTD INVOICED	8,653.34 YTD PAID	3,975.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA												
329875	01/22/21 341220				132541	P	02/10/21		AUTOPSIES			2,200.00
INVOICE:	6580							0001-01-000-009-0000-70412	-			
VENDOR TOTALS										28,450.00 YTD INVOICED	38,900.00 YTD PAID	2,200.00
10416 STAPLES INC.												
329876	01/16/21 341221 2168				132542	P	02/10/21		OFFICE SUPPLIES			54.69
INVOICE:	3467186406							0001-06-000-090-0000-70301	-			
329878	01/16/21 341223 2240				132542	P	02/10/21		OFFICE SUPPLIES			327.33
INVOICE:	3467186408							0001-06-000-090-0000-70301	-			
329879	01/09/21 341225 2045				132542	P	02/10/21		OFFICE SUPPLIES			167.79
INVOICE:	3466616215							0001-02-000-017-0000-70301	-			
329880	01/16/21 341226 2235				132542	P	02/10/21		OFFICE SUPPLIES			32.66
INVOICE:	3467186586							0001-02-000-054-0000-70301	-			
329881	01/16/21 341227 2253				132542	P	02/10/21		OFFICE SUPPLIES			42.96
INVOICE:	3467186513							0001-02-000-025-0000-70301	-			

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	329881 INVOICE:	01/16/21 3467186513	341227	2253	132542	P	02/10/21	0041-02-000-025-0000-70301	OFFICE SUPPLIES	4.77
	329882 INVOICE:	01/09/21 3466616167	341228	2109	132542	P	02/10/21	0001-01-000-008-0000-70475	EQUIPMENT	225.60
	329883 INVOICE:	01/09/21 3466616169	341229	2109	132542	P	02/10/21	0001-01-000-008-0000-70301	OFFICE SUPPLIES	71.00
	329884 INVOICE:	01/09/21 3466616171	341230	2109	132542	P	02/10/21	0001-01-000-008-0000-70301	OFFICE SUPPLIES	11.99
	329885 INVOICE:	01/16/21 3467186472	341231	2269	132542	P	02/10/21	0001-01-000-011-0000-70301	OFFICE SUPPLIES	14.00
	329886 INVOICE:	01/16/21 3467186471	341232	2269	132542	P	02/10/21	0001-01-000-011-0000-70301	OFFICE SUPPLIES	32.81
	329888 INVOICE:	01/16/21 3467186377	341234	2242	132542	P	02/10/21	0001-01-000-030-0000-70301	OFFICE SUPPLIES	97.59
	329888 INVOICE:	01/16/21 3467186377	341234	2242	132542	P	02/10/21	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	63.00
	329892 INVOICE:	01/16/21 3467186329	341238	2248	132542	P	02/10/21	0001-02-000-042-0000-70303	SANITATION SUPPLIES	349.19
	329906 INVOICE:	12/19/20 3464903433	341253	1855	132542	P	02/10/21	0001-02-000-028-0000-70301	OFFICE SUPPLIES	21.72
	329907 INVOICE:	01/09/21 3466616100	341254	2042	132542	P	02/10/21	0001-02-000-042-0000-70301	OFFICE SUPPLIES	242.48
	329908 INVOICE:	01/09/21 3466616105	341255	2042	132542	P	02/10/21	0001-02-000-042-0000-70301	OFFICE SUPPLIES	5.20
	329909 INVOICE:	01/09/21 3466616106	341256	2044	132542	P	02/10/21	0001-02-000-042-0000-70301	OFFICE SUPPLIES	24.99
	329910 INVOICE:	01/09/21 3466616107	341257	2036	132542	P	02/10/21	0001-02-000-042-0000-70333	PHOTO SUPPLIES	190.70
	329961 INVOICE:	01/16/21 3467186443	341309	2247	132542	P	02/10/21	0001-01-000-138-0000-70303	SANITATION SUPPLIES	251.75
	329966 INVOICE:	01/16/21 3467186442	341314	2169	132542	P	02/10/21	0001-01-000-138-0000-70301	OFFICE SUPPLIES	103.99
	329968 INVOICE:	01/09/21 3466616099	341316	2130	132542	P	02/10/21	0001-01-000-035-0000-70301	OFFICE SUPPLIES	51.58

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
329971	01/09/21	341319	2046	132542	P	02/10/21		OPERATING EXPENSE		46.60
INVOICE:	3466616193							0001-02-000-056-0000-70676 -16500		
330059	01/16/21	341411	2305	132542	P	02/10/21		SUPPLIES & OPERATING EXPE		20.40
INVOICE:	3467186279							0065-02-000-065-0000-70676 -		
330060	01/16/21	341412	2305	132542	P	02/10/21		SUPPLIES & OPERATING EXPE		32.84
INVOICE:	3467186281							0065-02-000-065-0000-70676 -		
330061	01/16/21	341413	2305	132542	P	02/10/21		SUPPLIES & OPERATING EXPE		17.94
INVOICE:	3467186280							0065-02-000-065-0000-70676 -		
VENDOR TOTALS		31,747.66	YTD INVOICED					44,773.96	YTD PAID	2,505.57
4431 STERICYCLE, INC.										
330086	02/01/21	341438	13	132543	P	02/10/21		SUPPLIES & OPERATING EXPE		136.55
INVOICE:	4009899043							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		1,203.75	YTD INVOICED					1,203.75	YTD PAID	136.55
4461 SUDDENLINK										
330064	02/02/21	341416	2563	132544	P	02/10/21		INTERNET SERVICE		489.56
INVOICE:	733819-01-5:022221							0001-01-000-008-0000-70385 -		
VENDOR TOTALS		11,990.41	YTD INVOICED					11,155.38	YTD PAID	489.56
14876 SUNOCO LLC										
329941	01/01/21	341289	251	132545	P	02/10/21		FUEL		5,143.95
INVOICE:	90313489							0001-03-000-198-0000-70338 -		
VENDOR TOTALS		41,991.31	YTD INVOICED					44,344.86	YTD PAID	5,143.95
4473 ANGELO SUPERIOR SERVICES, INC.										
330006	01/09/21	341356	1348	132546	P	02/10/21		BUILDING REPAIR		162.50
INVOICE:	156227							0001-01-000-139-0000-70530 -		
330147	11/10/20	341502	851	132546	P	02/10/21		BUILDING REPAIR		1,500.00
INVOICE:	157376							0001-01-000-142-0000-70530 -		
VENDOR TOTALS		29,062.48	YTD INVOICED					42,410.58	YTD PAID	1,662.50
1326 JOHN E. SUTTON										
329734	01/20/21	341073		132547	P	02/10/21		ASSIGNED COUNSEL:FELONY		801.00
INVOICE:	D-20-0179-SB							0001-02-000-019-0000-70563 -		
329867	01/28/21	341211		132547	P	02/10/21		ASSIGNED COUNSEL:MISDEMEA		400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	329915	01/01/21	341262	2476	132551	P	02/10/21		TX ASSOCIATION OF COUNTIE	2,440.00
	INVOICE: 10786/2260							0001-01-000-009-0000-70480	-	
VENDOR TOTALS			14,342.01	YTD INVOICED				24,041.67	YTD PAID	2,440.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	329919	01/28/21	341267	2478	132552	P	02/10/21		EQUIP & SUPPLIES/JAIL PHO	67.60
	INVOICE: 407512							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			27,682.77	YTD INVOICED				36,635.56	YTD PAID	67.60
12096	TEXAS DISPOSAL SYSTEMS, INC									
	329942	02/01/21	341290	713	132553	P	02/10/21		UTILITIES	937.00
	INVOICE: 5787716							0001-01-000-154-0000-70440	-	
VENDOR TOTALS			10,475.87	YTD INVOICED				10,723.38	YTD PAID	937.00
4677	TEXAS JAIL ASSOCIATION									
	329807	01/28/21	341146	2512	132568	P	02/10/21		TRAVEL & TRAINING	30.00
	INVOICE: 021021							0001-02-000-042-0000-70428	-	
	329813	01/28/21	341156	2512	132567	P	02/10/21		TRAVEL & TRAINING	30.00
	INVOICE: 021021*1							0001-02-000-042-0000-70428	-	
	329814	01/28/21	341157	2512	132554	P	02/10/21		TRAVEL & TRAINING	30.00
	INVOICE: 021021*2							0001-02-000-042-0000-70428	-	
	329815	01/28/21	341158	2512	132555	P	02/10/21		TRAVEL & TRAINING	30.00
	INVOICE: 021021*3							0001-02-000-042-0000-70428	-	
	329816	01/28/21	341159	2512	132556	P	02/10/21		TRAVEL & TRAINING	30.00
	INVOICE: 021021*4							0001-02-000-042-0000-70428	-	
	329817	01/28/21	341160	2512	132557	P	02/10/21		TRAVEL & TRAINING	30.00
	INVOICE: 021021*5							0001-02-000-042-0000-70428	-	
	329818	01/28/21	341161	2512	132558	P	02/10/21		TRAVEL & TRAINING	30.00
	INVOICE: 021021*6							0001-02-000-042-0000-70428	-	
	329819	01/28/21	341162	2512	132559	P	02/10/21		TRAVEL & TRAINING	30.00
	INVOICE: 021021*7							0001-02-000-042-0000-70428	-	
	329820	01/28/21	341163	2512	132560	P	02/10/21		TRAVEL & TRAINING	30.00
	INVOICE: 021021*8							0001-02-000-042-0000-70428	-	
	329821	01/28/21	341164	2512	132561	P	02/10/21		TRAVEL & TRAINING	30.00
	INVOICE: 021021*9							0001-02-000-042-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	329822	01/28/21	341165	2512	132562	P	02/10/21		TRAVEL & TRAINING	30.00
	INVOICE: 021021*10							0001-02-000-042-0000-70428	-	
	329823	01/28/21	341166	2512	132563	P	02/10/21		TRAVEL & TRAINING	30.00
	INVOICE: 021021*11							0001-02-000-042-0000-70428	-	
	329824	01/28/21	341167	2512	132564	P	02/10/21		TRAVEL & TRAINING	30.00
	INVOICE: 021021*112							0001-02-000-042-0000-70428	-	
	329825	01/28/21	341168	2512	132565	P	02/10/21		TRAVEL & TRAINING	30.00
	INVOICE: 021021*12							0001-02-000-042-0000-70428	-	
	329826	01/28/21	341169	2512	132566	P	02/10/21		TRAVEL & TRAINING	30.00
	INVOICE: 021021*13							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			480.00	YTD INVOICED			480.00	YTD PAID	450.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	329917	01/21/21	341265	2500	132569	P	02/10/21		FUEL & AUTO REPAIR	7.50
	INVOICE: 35980;012121							0001-02-000-056-0000-70335	-16501	
	329918	01/28/21	341266	2523	132570	P	02/10/21		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 37632;012821							0001-06-000-081-0000-70343	-	
	VENDOR TOTALS			749.50	YTD INVOICED			764.00	YTD PAID	15.00
13186	TOM'S TIRE PROS									
	329920	01/27/21	341268	2494	132571	P	02/10/21		TIRES & TUBES	59.00
	INVOICE: 2-62014							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS			59.00	YTD INVOICED			59.00	YTD PAID	59.00
4883	TYLER TECHNOLOGIES, INC.									
	329916	02/01/21	341263	2448	132572	P	02/10/21		SOFTWARE MAINTENANCE	804.07
	INVOICE: 025-321080							0030-01-000-003-0000-70445	-	
	VENDOR TOTALS			211,609.39	YTD INVOICED			212,309.39	YTD PAID	804.07
9101	UNIFIRST CORPORATION									
	329936	01/22/21	341284	313	132573	P	02/10/21		UNIFORMS	79.92
	INVOICE: 839 0297615							0001-03-000-199-0000-70391	-	
	329937	01/21/21	341285	231	132573	P	02/10/21		UNIFORMS	106.93
	INVOICE: 839 0297528							0001-03-000-198-0000-70391	-	
	329938	01/28/21	341286	294	132573	P	02/10/21		UNIFORMS	29.25
	INVOICE: 839 0297943							0001-01-000-138-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,725.90 YTD INVOICED			7,360.44 YTD PAID					216.10
17476 TOMMY JOE USERY										
329944	01/29/21 341292				132574	P	02/10/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P056							0001-02-000-119-0000-70566	-	
329945	01/29/21 341293				132574	P	02/10/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P055							0001-02-000-119-0000-70566	-	
329946	01/29/21 341294				132574	P	02/10/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	16P241							0001-02-000-119-0000-70566	-	
329947	01/29/21 341295				132574	P	02/10/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	11P257							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		900.00 YTD INVOICED			1,300.00 YTD PAID					800.00
5516 VULCAN CONSTRUCTION MATERIALS, LP										
329925	12/28/20 341273	1677			132575	P	02/10/21		MAINT & PAVING/PRCT 2 & 4	5,271.49
INVOICE:	62228387							0006-03-000-199-0000-70357	-	
329926	01/21/21 341274	1677			132575	P	02/10/21		MAINT & PAVING/PRCT 2 & 4	-5,271.49
INVOICE:	62228387*1							0006-03-000-199-0000-70357	-	
329927	01/21/21 341275	1677			132575	P	02/10/21		MAINT & PAVING/PRCT 2 & 4	5,170.55
INVOICE:	62238143							0006-03-000-199-0000-70357	-	
VENDOR TOTALS		21,529.45 YTD INVOICED			21,529.45 YTD PAID					5,170.55
5077 CT CUBE, L.P.										
329939	01/16/21 341287	248			132576	P	02/10/21		UTILITIES	42.95
INVOICE:	40991706							0001-03-000-198-0000-70440	-	
330186	01/16/21 341543	907			132577	P	02/10/21		OPERATING EXPENSE	29.00
INVOICE:	40992979							0570-02-000-056-0000-70676	-16500	
VENDOR TOTALS		4,625.75 YTD INVOICED			3,878.03 YTD PAID					71.95
5094 WEST TEXAS INDUSTRIAL TIRE, INC.										
329943	01/25/21 341291	2094			132578	P	02/10/21		TIRES & TUBES	1,920.00
INVOICE:	1707							0001-03-000-198-0000-70341	-	
329943	01/25/21 341291	2332			132578	P	02/10/21		TIRES & TUBES	200.00
INVOICE:	1707							0001-03-000-198-0000-70341	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,120.00 YTD INVOICED			2,120.00 YTD PAID			2,120.00		
14304 WEX BANK										
330063	01/31/21	341415	2577	132579	P	02/10/21		FURNISHED TRANSPORTATION		202.80
INVOICE:	69855842							0062-02-000-065-0000-70432 -		
330063	01/31/21	341415	2577	132579	P	02/10/21		FURNISHED TRANSPORTATION		20.00
INVOICE:	69855842							0064-02-000-065-0000-70432 -		
330063	01/31/21	341415	2577	132579	P	02/10/21		FURNISHED TRANSPORTATION		392.07
INVOICE:	69855842							0065-02-000-065-0000-70432 -		
330063	01/31/21	341415	2577	132579	P	02/10/21		FURNISHED TRANSPORTATION		12.24
INVOICE:	69855842							0109-02-000-065-0000-70432 -		
330063	01/31/21	341415	2577	132579	P	02/10/21		FURNISHED TRANSPORTATION		190.28
INVOICE:	69855842							0150-02-000-065-0000-70432 -		
330063	01/31/21	341415	2577	132579	P	02/10/21		FURNISHED TRANSPORTATION		36.82
INVOICE:	69855842							0155-02-000-065-0000-70432 -		
330063	01/31/21	341415	2577	132579	P	02/10/21		FURNISHED TRANSPORTATION		39.96
INVOICE:	69855842							0156-02-000-065-0000-70432 -		
330063	01/31/21	341415	2577	132579	P	02/10/21		FURNISHED TRANSPORTATION		55.42
INVOICE:	69855842							0157-02-000-065-0000-70432 -		
330127	01/31/21	341480	2619	132579	P	02/10/21		FURNISHED TRANSPORTATION		277.63
INVOICE:	69855842*1							0066-02-000-065-0000-70432 -		
330127	01/31/21	341480	2619	132579	P	02/10/21		FURNISHED TRANSPORTATION		676.30
INVOICE:	69855842*1							0116-02-000-065-0000-70432 -		
330190	01/31/21	341548	2635	132579	P	02/10/21		OPERATING EXPENSE		101.98
INVOICE:	69855842*2							0560-02-000-056-0000-70676 -16501		
330190	01/31/21	341548	2635	132579	P	02/10/21		TRAVEL & TRAINING		41.79
INVOICE:	69855842*2							0583-02-000-056-0000-70428 -		
VENDOR TOTALS		53,881.98 YTD INVOICED			69,266.13 YTD PAID			2,047.29		
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
329928	01/22/21	341276	237	132580	P	02/10/21		MAINT & PAVING/PRCT 1 & 3		100.00
INVOICE:	SINVL61846							0005-03-000-198-0000-70356 -		
329929	01/22/21	341277	2116	132580	P	02/10/21		MAINT & PAVING/PRCT 1 & 3		3,975.32
INVOICE:	SINVL61842							0005-03-000-198-0000-70356 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS					71,271.25	YTD INVOICED		127,701.58	YTD PAID	4,075.32
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REPORT TOTALS	384,556.80
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	155	384,556.80

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