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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:021721

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	
1015 A-TEX RESTAURANT SUPPLY, INC.										
	330327	02/02/21	341701	2530	132581	P	02/17/21		KITCHEN SUPPLIES	65.71
	INVOICE: 131105							0001-02-000-042-0000-70328	-	
	VENDOR TOTALS			2,884.28	YTD INVOICED			2,884.28	YTD PAID	65.71
14592 ADVANCE STORES COMPANY, INCORPORATED										
	330465	02/02/21	341848	2584	132582	P	02/17/21		FURNISHED TRANSPORTATION	53.06
	INVOICE: 6198103365359							0116-02-000-065-0000-70432	-	
	330466	01/26/21	341849	2463	132582	P	02/17/21		FURNISHED TRANSPORTATION	116.57
	INVOICE: 6198102628435							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS			8,130.68	YTD INVOICED			8,253.24	YTD PAID	169.63
15841 GRANZOW & ASSOCIATES INC										
	330193	01/23/21	341554	651	132583	P	02/17/21		HIRED SERVICES	200.00
	INVOICE: 742245							0001-01-000-140-0000-70418	-	
	330193	01/23/21	341554	1029	132583	P	02/17/21		HIRED SERVICES	425.00
	INVOICE: 742245							0001-01-000-141-0000-70418	-	
	330193	01/23/21	341554	1030	132583	P	02/17/21		HIRED SERVICES	600.00
	INVOICE: 742245							0001-01-000-142-0000-70418	-	
	330193	01/23/21	341554	1031	132583	P	02/17/21		HIRED SERVICES	265.00
	INVOICE: 742245							0001-01-000-139-0000-70418	-	
	VENDOR TOTALS			7,450.00	YTD INVOICED			7,450.00	YTD PAID	1,490.00
12819 AFFILIATED TELEPHONE, INC.										
	330192	01/22/21	341552	2412	132584	P	02/17/21		SOFTWARE MAINTENANCE	9,765.60
	INVOICE: 110922							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS			9,859.35	YTD INVOICED			9,859.35	YTD PAID	9,765.60
17735 AGUIRRE, RUBEN										
	330279	01/08/21	341649	2145	132585	P	02/17/21		TRAVEL & TRAINING	192.50
	INVOICE: 022421							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			192.50	YTD INVOICED			192.50	YTD PAID	192.50
15205 AMAZON CAPITAL SERVICES, INC										
	330010	01/29/21	341360	2534	132586	P	02/17/21		EQUIPMENT	149.00
	INVOICE: 1XPQ-J9R9-JX9W							0001-01-000-008-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	330195	01/10/21	341556	2131	132586	P	02/17/21		EQUIPMENT	898.00
	INVOICE: 1JHY-1J4Q-KRNF							0023-02-000-020-0000-70475	-	
	330196	01/10/21	341557	2133	132586	P	02/17/21		EQUIPMENT	27.98
	INVOICE: 13LG-FRK3-1FGW							0023-02-000-020-0000-70475	-	
	330234	11/19/20	341600	1314	132586	P	02/17/21		OFFICE SUPPLIES	39.75
	INVOICE: 1HKD-HJ9X-TQL7							0001-02-000-012-0000-70301	-	
	VENDOR TOTALS		6,892.86	YTD INVOICED				10,631.68	YTD PAID	1,114.73
1214	ANGELO GLASS & MIRROR CO.									
	330233	01/25/21	341599	408	132587	P	02/17/21		COURTHOUSE SECURITY	600.00
	INVOICE: 85717							0018-02-000-019-0000-70360	-	
	VENDOR TOTALS		6,105.00	YTD INVOICED				27,405.00	YTD PAID	600.00
13603	RYAN L. MONTGOMERY									
	330235	02/04/21	341602	2666	132588	P	02/17/21		HEALTH CARE COST 8%	434.09
	INVOICE: 020421							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS		1,008.83	YTD INVOICED				1,027.61	YTD PAID	434.09
1228	ANGELO STATE UNIVERSITY									
	330388	01/05/21	341767		132589	P	02/17/21		CITY OF SAN ANGELO	5.00
	INVOICE: 1321682J4;010521							0071-01-000-036-0000-70314	-	
	330391	01/06/21	341770		132589	P	02/17/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42036261;010621							0071-01-000-036-0000-70314	-	
	330393	01/13/21	341772		132589	P	02/17/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42036305;011321							0071-01-000-036-0000-70314	-	
	330394	01/13/21	341774		132589	P	02/17/21		CITY OF SAN ANGELO	1.10
	INVOICE: J42036182;011321							0071-01-000-036-0000-70314	-	
	330395	01/19/21	341775		132589	P	02/17/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42035605;011921							0071-01-000-036-0000-70314	-	
	330396	01/22/21	341776		132589	P	02/17/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42036295;012221							0071-01-000-036-0000-70314	-	
	330397	01/25/21	341777		132589	P	02/17/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42036162;012521							0071-01-000-036-0000-70314	-	
	330399	01/28/21	341779		132589	P	02/17/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42036109;012821							0071-01-000-036-0000-70314	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										124.64 YTD INVOICED
										124.64 YTD PAID
										36.10
1234 GREGS TIRE & ALIGNMENT LLC										
330011		01/29/21	341361	2550	132590	P	02/17/21		FUEL & AUTO REPAIR	210.61
INVOICE:	116069							0001-02-000-056-0000-70335	-16501	
330443		02/02/21	341824	2579	132590	P	02/17/21		TIRES & TUBES	35.00
INVOICE:	116118							0001-03-000-198-0000-70341	-	
VENDOR TOTALS										5,044.54 YTD INVOICED
										6,447.85 YTD PAID
										245.61
1245 AQUAONE										
330009		01/25/21	341359	142	132591	P	02/17/21		OFFICE SUPPLIES	78.85
INVOICE:	570623							0001-02-000-012-0000-70301	-	
VENDOR TOTALS										78.85 YTD INVOICED
										116.05 YTD PAID
										78.85
1247 ARAMARK CORPORATION										
330309		02/03/21	341682	553	132592	P	02/17/21		GROCERIES	12,617.49
INVOICE:	200429100-000324							0001-02-000-042-0000-70330	-	
VENDOR TOTALS										225,245.38 YTD INVOICED
										251,443.88 YTD PAID
										12,617.49
1286 AT&T										
330452		01/25/21	341833	1134	132594	P	02/17/21		CELL PHONE/PAGER	57.94
INVOICE:	87296719764X02032021							0001-02-000-053-0000-70388	-	
330454		01/25/21	341835	1164	132593	P	02/17/21		CELL PHONE/PAGER	57.94
INVOICE:	87296718659X02032021							0001-02-000-052-0000-70388	-	
330529		01/25/21	341915	497	132595	P	02/17/21		CELL PHONE/PAGER	57.94
INVOICE:	87296713469X02032021							0001-02-000-050-0000-70388	-	
VENDOR TOTALS										1,445.19 YTD INVOICED
										1,440.61 YTD PAID
										173.82
1294 ATMOS ENERGY										
330232		02/02/21	341598	658	132596	P	02/17/21		UTILITIES	134.35
INVOICE:	3024419459;020221							0001-01-000-149-0000-70440	-	
330475		02/02/21	341847	111	132600	P	02/17/21		UTILITIES	773.37
INVOICE:	3036009049;020221							0116-02-000-065-0000-70440	-	
330478		02/02/21	341860	112	132599	P	02/17/21		UTILITIES	560.47
INVOICE:	3036009334;020221							0116-02-000-065-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	330530	02/02/21	341916	51	132598	P	02/17/21		UTILITIES	486.61
	INVOICE: 3040432618;020221							0066-02-000-065-0000-70440	-	
	330531	02/02/21	341917	52	132597	P	02/17/21		UTILITIES	399.84
	INVOICE: 3040432430;020221							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		70,473.55	YTD INVOICED				75,409.97	YTD PAID	2,354.64
15003	ATTENTI US, INC.									
	330297	02/01/21	341668	390	132601	P	02/17/21		EXTERNAL CONTRACT	34.54
	INVOICE: R-50335							0560-02-000-056-0000-70498	-16502	
	330298	02/01/21	341669	1198	132601	P	02/17/21		EXTERNAL CONTRACT	292.02
	INVOICE: R-50636							0570-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		1,356.48	YTD INVOICED				1,533.91	YTD PAID	326.56
1402	B&W TRAILER COMPANY, INC.									
	330236	02/04/21	341603	2645	132602	P	02/17/21		EQUIPMENT PARTS & REPAIR	6.76
	INVOICE: 707910							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		21.26	YTD INVOICED				679.26	YTD PAID	6.76
1409	BIMBO BAKERIES USA, INC.									
	330467	02/02/21	341850	2032	132603	P	02/17/21		SUPPLIES & OPERATING EXPE	51.60
	INVOICE: 744095							0066-02-000-065-0000-70676	-	
	330468	02/04/21	341851	2032	132603	P	02/17/21		SUPPLIES & OPERATING EXPE	77.40
	INVOICE: 744094							0066-02-000-065-0000-70676	-	
	330479	02/02/21	341861	2037	132603	P	02/17/21		SUPPLIES & OPERATING EXPE	41.60
	INVOICE: 744093							0116-02-000-065-0000-70676	-	
	330480	01/28/21	341863	2037	132603	P	02/17/21		SUPPLIES & OPERATING EXPE	41.60
	INVOICE: 744091							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		3,131.65	YTD INVOICED				2,535.15	YTD PAID	212.20
17162	BAIRD, MICHAEL ANDREW									
	330328	02/01/21	341703		132604	P	02/17/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P062							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		6,100.00	YTD INVOICED				8,600.00	YTD PAID	200.00
8147	JEFFREY BRYAN BETTY									
	330135	02/02/21	341488		132605	P	02/17/21		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	
	INVOICE: 20-01332L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			6,247.50	YTD INVOICED			7,447.50	YTD PAID	400.00
1523 BROADWAY MOTORS, INC.										
	330013	01/27/21	341363	2497	132606	P	02/17/21		TIRES & TUBES	528.68
	INVOICE: 778386-00							0001-03-000-199-0000-70341	-	
	330421	02/02/21	341801	2587	132606	P	02/17/21		TIRES & TUBES	500.00
	INVOICE: 779373-00							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS			2,068.68	YTD INVOICED			2,068.68	YTD PAID	1,028.68
16616 BRIGGS MARKETING INC										
	330197	02/01/21	341559	2553	132607	P	02/17/21		SOFTWARE MAINTENANCE	590.00
	INVOICE: 24685							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS			1,475.00	YTD INVOICED			1,475.00	YTD PAID	590.00
17680 BREANNA NORMAN										
	330244	11/02/20	341611	2622	132608	P	02/17/21		PROFESSIONAL FEES	165.00
	INVOICE: 21							0001-01-000-009-0000-70675	-	
	VENDOR TOTALS			165.00	YTD INVOICED			165.00	YTD PAID	165.00
1626 BUG EXPRESS INC.										
	330198	02/03/21	341561	734	132609	P	02/17/21		HIRED SERVICES	60.00
	INVOICE: 13193							0001-01-000-144-0000-70418	-	
	330199	02/03/21	341562	741	132609	P	02/17/21		HIRED SERVICES	60.00
	INVOICE: 13187							0001-01-000-162-0000-70418	-	
	VENDOR TOTALS			5,239.00	YTD INVOICED			5,194.00	YTD PAID	120.00
1345 NATHAN BUTLER										
	330121	02/02/21	341474		132610	P	02/17/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00067							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			11,350.00	YTD INVOICED			11,350.00	YTD PAID	400.00
1732 CDW GOVERNMENT INC.										
	330200	01/27/21	341563	2509	132611	P	02/17/21		EQUIPMENT	127.50
	INVOICE: 7257933							0001-01-000-008-0000-70475	-	
	330201	01/27/21	341564	2376	132611	P	02/17/21		CAPITAL EQUIPMENT	29,837.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	7215695							0001-01-000-008-0000-80470	-	
330205		12/17/20	341568	1870	132611	P	02/17/21		OFFICE SUPPLIES	23.65
INVOICE:	5655072							0001-01-000-014-0000-70301	-	
330206		10/08/20	341570	474	132611	P	02/17/21		ELECTION SUPPLIES & EQUIP	150.97
INVOICE:	2557225							0001-01-000-030-0000-70329	-	
330408		02/04/21	341789	2572	132611	P	02/17/21		COVID-19 EXPENSES	929.16
INVOICE:	7662021							0001-01-000-009-0000-70370	-	
VENDOR TOTALS			70,127.15					74,335.07	YTD PAID	31,068.58
1735	CENTERLINE SUPPLIES, LTD									
330019		01/22/21	341370	2437	132612	P	02/17/21		MAINT & PAVING/PRCT 2 & 4	123.90
INVOICE:	ORD0030526							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			123.90					123.90	YTD PAID	123.90
13709	CHARLES N. WHITE CONSTRUCTION									
330251		01/30/21	341618	2612	132613	P	02/17/21		BUILDING CONSTRUCTION	131,619.77
INVOICE:	03418-39							0120-01-000-154-0000-80501	-	
VENDOR TOTALS			131,619.77					1,560,612.64	YTD PAID	131,619.77
1780	CHILDREN'S ADVOCACY CENTER									
330296		02/04/21	341666	389	132614	P	02/17/21		EXTERNAL CONTRACT	7,500.00
INVOICE:	013121							0571-02-000-056-0000-70498	-16502	
VENDOR TOTALS			33,326.25					41,339.06	YTD PAID	7,500.00
4149	CROMEENS HOLLOMON & SIBERT INC									
330018		02/01/21	341369	2504	132615	P	02/17/21		EQUIPMENT PARTS & REPAIR	4,301.24
INVOICE:	06271406							0001-03-000-198-0000-70343	-	
330202		02/02/21	341565	2574	132615	P	02/17/21		EQUIPMENT PARTS & REPAIR	332.24
INVOICE:	06271413							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			4,633.48					4,633.48	YTD PAID	4,633.48
9596	CITIBANK									
330458		02/03/21	341840	1274	132616	P	02/17/21		SUPPLIES & OPERATING EXPE	142.80
INVOICE:	6843;020321							0065-02-000-065-0000-70676	-	
330470		02/03/21	341853	2284	132616	P	02/17/21		SUPPLIES & OPERATING EXPE	114.04
INVOICE:	4576;020321							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	330482	02/03/21	341864	153	132616	P	02/17/21		SUPPLIES & OPERATING EXPE	43.99
	INVOICE: 7850;020321							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			24,074.82	YTD INVOICED				29,311.51	YTD PAID	300.83
1808 CITY OF SAN ANGELO										
	330016	01/15/21	341367	147	132617	P	02/17/21		UTILITIES	8.63
	INVOICE: 166029-69888;011521							0001-06-000-081-0000-70440	-	
	330222	01/06/21	341587		132618	P	02/17/21		CITY OF SAN ANGELO	5.00
	INVOICE: J2209235;010621							0071-01-000-036-0000-70314	-	
	330223	01/06/21	341588		132618	P	02/17/21		CITY OF SAN ANGELO	1.28
	INVOICE: J2204006;010621							0071-01-000-036-0000-70314	-	
	330224	01/07/21	341589		132618	P	02/17/21		CITY OF SAN ANGELO	5.00
	INVOICE: 193086J2;010721							0071-01-000-036-0000-70314	-	
	330225	01/12/21	341590		132618	P	02/17/21		CITY OF SAN ANGELO	5.00
	INVOICE: J2195312;011221							0071-01-000-036-0000-70314	-	
	330226	01/12/21	341591		132618	P	02/17/21		CITY OF SAN ANGELO	5.00
	INVOICE: J2195310;011221							0071-01-000-036-0000-70314	-	
	330227	01/19/21	341592		132618	P	02/17/21		CITY OF SAN ANGELO	3.11
	INVOICE: J2206536;011921							0071-01-000-036-0000-70314	-	
	330228	01/20/21	341593		132618	P	02/17/21		CITY OF SAN ANGELO	.20
	INVOICE: J2205206;012021							0071-01-000-036-0000-70314	-	
	330229	01/22/21	341594		132618	P	02/17/21		CITY OF SAN ANGELO	.31
	INVOICE: J2206531;012221							0071-01-000-036-0000-70314	-	
	330230	01/26/21	341595		132618	P	02/17/21		CITY OF SAN ANGELO	5.00
	INVOICE: J2195379;012621							0071-01-000-036-0000-70314	-	
	330231	01/26/21	341596		132618	P	02/17/21		CITY OF SAN ANGELO	5.00
	INVOICE: J2195380;012621							0071-01-000-036-0000-70314	-	
VENDOR TOTALS			56,820.06	YTD INVOICED				548,808.51	YTD PAID	43.53
1818 ALTON L. CLARK										
	330237	01/13/21	341604	2299	132619	P	02/17/21		AUTO REPAIR, FUEL, ETC	60.00
	INVOICE: 148439							0001-02-000-053-0000-70335	-	
VENDOR TOTALS			60.00	YTD INVOICED				60.00	YTD PAID	60.00
1864 CHARLES D. ELLIOTT										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	330471	02/02/21	341854	2556	132620	P	02/17/21		EQUIPMENT	88.00
	INVOICE: 0120215066901							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS			167.30	YTD INVOICED			167.30	YTD PAID	88.00
1886	LONGHORN OFFICE PRODUCTS, INC.									
	330419	01/25/21	341800	2064	132621	P	02/17/21		OFFICE SUPPLIES	172.00
	INVOICE: 453192-0							0001-02-000-054-0000-70301	-	
	330463	02/03/21	341845	2311	132621	P	02/17/21		SUPPLIES & OPERATING EXPE	347.50
	INVOICE: 453857-0							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			2,643.54	YTD INVOICED			2,954.69	YTD PAID	519.50
17502	CORNERSTONE DETENTION PRODUCTS INC									
	330194	01/28/21	341555	2484	132622	P	02/17/21		BUILDING REPAIR	792.65
	INVOICE: 721733							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			792.65	YTD INVOICED			1,058.28	YTD PAID	792.65
1999	CROCKETT COUNTY									
	330017	01/25/21	341368		132623	P	02/17/21		OUT OF COUNTY SVC FEES	55.00
	INVOICE: J4C215998;012521							0071-01-000-036-0000-70315	-	
	VENDOR TOTALS			55.00	YTD INVOICED			55.00	YTD PAID	55.00
2018	CSA MATERIALS INC									
	330203	01/25/21	341566	1309	132624	P	02/17/21		MAINT & PAVING/PRCT 1 & 3	684.98
	INVOICE: 188737							0005-03-000-198-0000-70356	-	
	330204	01/26/21	341567	1309	132624	P	02/17/21		MAINT & PAVING/PRCT 1 & 3	675.09
	INVOICE: 188791							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			12,264.61	YTD INVOICED			12,264.61	YTD PAID	1,360.07
6820	HAYDAY INC									
	330014	01/27/21	341365	342	132625	P	02/17/21		COPY MACHINE RENTAL	251.92
	INVOICE: 1230264							0001-01-000-009-0000-70459	-	
	330015	01/27/21	341366	349	132625	P	02/17/21		COPY MACHINE RENTAL	326.76
	INVOICE: 1230347							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS			48,172.95	YTD INVOICED			48,523.40	YTD PAID	578.68
17528	DEAN DAIRY CORPORATE, LLC									

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	330472	02/03/21	341855	2035	132626	P	02/17/21		SUPPLIES & OPERATING EXPE	321.60
	INVOICE: 652028358							0066-02-000-065-0000-70676	-	
	330493	02/03/21	341875	2040	132626	P	02/17/21		SUPPLIES & OPERATING EXPE	222.60
	INVOICE: 652028361							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		11,916.26	YTD INVOICED				10,561.49	YTD PAID	544.20
13741	DIAMOND DRUGS INC.									
	330501	01/31/21	341879	2243	132627	P	02/17/21		SUPPLIES & OPERATING EXPE	239.95
	INVOICE: IN001102900							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		19,078.84	YTD INVOICED				26,808.84	YTD PAID	239.95
16332	DIAMOND MOWERS LLC									
	330020	01/26/21	341371	2488	132628	P	02/17/21		EQUIPMENT PARTS & REPAIR	304.49
	INVOICE: 0192052-IN							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		4,003.15	YTD INVOICED				4,003.15	YTD PAID	304.49
2143	STACY VAUGHN									
	330021	02/01/21	341372	2481	132629	P	02/17/21		BUILDING REPAIR	115.00
	INVOICE: 115348							0001-01-000-139-0000-70530	-	
	330456	02/04/21	341838	2667	132629	P	02/17/21		AUTO REPAIR	14.25
	INVOICE: 115370							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		545.75	YTD INVOICED				1,557.50	YTD PAID	129.25
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	330313	01/31/21	341686	432	132630	P	02/17/21		UTILITIES	57.34
	INVOICE: 0691-001013776							0001-01-000-130-0000-70440	-	
	330314	01/31/21	341687	450	132635	P	02/17/21		UTILITIES	306.01
	INVOICE: 0691-001014491							0001-01-000-132-0000-70440	-	
	330315	01/31/21	341688	455	132631	P	02/17/21		UTILITIES	90.99
	INVOICE: 0691-001014258							0001-01-000-134-0000-70440	-	
	330316	01/31/21	341689	463	132632	P	02/17/21		UTILITIES	90.99
	INVOICE: 0691-001014532							0001-01-000-135-0000-70440	-	
	330317	01/31/21	341690	492	132641	P	02/17/21		UTILITIES	870.04
	INVOICE: 0691-001014723							0001-01-000-140-0000-70440	-	
	330318	01/31/21	341691	520	132642	P	02/17/21		UTILITIES	870.04

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INVOICE:	0691-001014533							0001-01-000-141-0000-70440	-	
330319	01/31/21	341692	571		132643	P	02/17/21		UTILITIES	870.04
INVOICE:	0691-001014531							0001-01-000-142-0000-70440	-	
330320	01/31/21	341693	583		132633	P	02/17/21		UTILITIES	270.48
INVOICE:	0691-001014281							0001-01-000-143-0000-70440	-	
330321	01/31/21	341694	586		132636	P	02/17/21		UTILITIES	393.26
INVOICE:	0691-001014593							0001-01-000-144-0000-70440	-	
330322	01/31/21	341695	671		132634	P	02/17/21		UTILITIES	291.78
INVOICE:	0691-001016022							0001-01-000-149-0000-70440	-	
330323	01/31/21	341696	672		132638	P	02/17/21		UTILITIES	535.36
INVOICE:	0691-001013977							0001-01-000-163-0000-70440	-	
330324	01/31/21	341697	685		132640	P	02/17/21		UTILITIES	870.04
INVOICE:	0691-001013909							0001-01-000-180-0000-70440	-	
330504	01/31/21	341887	55		132637	P	02/17/21		UTILITIES	393.26
INVOICE:	0691-001014664							0116-02-000-065-0000-70440	-	
330510	01/31/21	341893	96		132639	P	02/17/21		UTILITIES	786.51
INVOICE:	0691-001015719							0066-02-000-065-0000-70440	-	
VENDOR TOTALS			70,733.33	YTD INVOICED				79,002.00	YTD PAID	6,696.14
2216 EAST CONCHO VOLUNTEER FIRE DEPT.										
330484	11/19/20	341867	1877		132644	P	02/17/21		EAST CONCHO VFD	10,000.00
INVOICE:	111920							0001-02-000-045-0000-70362	-	
VENDOR TOTALS			10,000.00	YTD INVOICED				10,000.00	YTD PAID	10,000.00
2253 EMBASSY SUITES										
330276	01/08/21	341645	2136		132645	P	02/17/21		TRAVEL & TRAINING	138.06
INVOICE:	022421							0001-02-000-043-0000-70428	-16509	
330278	01/08/21	341648	2135		132646	P	02/17/21		TRAVEL & TRAINING	414.19
INVOICE:	022421*1							0001-02-000-043-0000-70428	-16509	
330283	01/08/21	341653	2137		132647	P	02/17/21		TRAVEL & TRAINING	414.19
INVOICE:	022421*2							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS			966.44	YTD INVOICED				966.44	YTD PAID	966.44
2259 ENER-TEL SERVICES, INC										
330238	01/08/21	341605			132648	P	02/17/21		OVERPAYMENTS	10.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	J4C215952;010821							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				15,439.00	YTD INVOICED			26,680.26	YTD PAID	10.00
32 FEDERAL EXPRESS CORPORATION										
330023	01/14/21	341375	338		132649	P	02/17/21		POSTAGE	111.35
INVOICE:	7-244-34559							0001-01-000-009-0000-70421	-	
330024	01/21/21	341376	338		132649	P	02/17/21		POSTAGE	175.15
INVOICE:	7-252-53880							0001-01-000-009-0000-70421	-	
330025	01/28/21	341377	338		132649	P	02/17/21		POSTAGE	208.71
INVOICE:	7-259-86727							0001-01-000-009-0000-70421	-	
330207	01/28/21	341571	2595		132649	P	02/17/21		POSTAGE	65.98
INVOICE:	7-259-67723							0001-02-000-054-0000-70421	-	
VENDOR TOTALS				2,028.43	YTD INVOICED			2,512.63	YTD PAID	561.19
1213 FLEETPRIDE, INC.										
330022	01/28/21	341373	2491		132650	P	02/17/21		EQUIPMENT PARTS & REPAIR	107.04
INVOICE:	67507194							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				2,585.86	YTD INVOICED			2,621.62	YTD PAID	107.04
11778 GERALD ANTHONY FOHN										
330141	02/02/21	341494			132651	P	02/17/21		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;020221							0001-02-000-119-0000-70564	-	
330142	02/02/21	341495			132651	P	02/17/21		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;020221*1							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				7,400.00	YTD INVOICED			7,400.00	YTD PAID	1,000.00
29 GALLS, LLC										
330435	01/11/21	341815	2191		132652	P	02/17/21		UNIFORMS	315.00
INVOICE:	017392356							0001-02-000-042-0000-70391	-	
VENDOR TOTALS				346.90	YTD INVOICED			346.90	YTD PAID	315.00
5408 DANNY & DENA MARTIN										
330241	01/14/21	341608	1147		132653	P	02/17/21		AUTO WASH & MAINTENANCE	6.00
INVOICE:	160706							0001-02-000-054-0000-70452	-	
330242	01/28/21	341609	1147		132653	P	02/17/21		AUTO WASH & MAINTENANCE	6.00
INVOICE:	272974							0001-02-000-054-0000-70452	-	

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	330243	01/28/21	341610	1147	132653	P	02/17/21		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 273056							0001-02-000-054-0000-70452	-	
VENDOR TOTALS				90.00	YTD INVOICED			96.00	YTD PAID	18.00
17753 GOOSECHASE ADVENTURES INC										
	330026	01/29/21	341378	2517	132654	P	02/17/21		PROGRAMS & MEETINGS	2,500.00
	INVOICE: 133334							0001-06-000-080-0000-70368	-	
VENDOR TOTALS				2,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
2515 W. W. GRAINGER, INC.										
	330208	01/19/21	341572	2353	132655	P	02/17/21		BUILDING REPAIR	132.48
	INVOICE: 9777370371							0001-01-000-154-0000-70530	-	
	330209	01/14/21	341573	2309	132655	P	02/17/21		EQUIPMENT	56.27
	INVOICE: 9773313227							0001-01-000-008-0000-70475	-	
	330240	01/27/21	341607	2505	132655	P	02/17/21		EQUIPMENT PARTS & REPAIR	27.83
	INVOICE: 9786708983							0001-01-000-070-0000-70343	-	
	330430	01/29/21	341811	2548	132655	P	02/17/21		INMATE MEDICAL EXPENSE	512.72
	INVOICE: 9790367354							0001-02-000-042-0000-70511	-	
	330431	01/29/21	341812	2549	132655	P	02/17/21		INMATE MEDICAL EXPENSE	1,081.44
	INVOICE: 9790367362							0001-02-000-042-0000-70511	-	
	330462	01/26/21	341844	1545	132655	P	02/17/21		SUPPLIES & OPERATING EXPE	66.90
	INVOICE: 9784984388							0065-02-000-065-0000-70676	-	
	330473	01/20/21	341856	2379	132655	P	02/17/21		SUPPLIES & OPERATING EXPE	164.88
	INVOICE: 9779254417							0066-02-000-065-0000-70676	-	
	330474	01/20/21	341857	2379	132655	P	02/17/21		SUPPLIES & OPERATING EXPE	224.55
	INVOICE: 9778969742							0066-02-000-065-0000-70676	-	
	330476	01/20/21	341858	2379	132655	P	02/17/21		SUPPLIES & OPERATING EXPE	165.96
	INVOICE: 9778963836							0116-02-000-065-0000-70676	-	
	330477	01/20/21	341859	2379	132655	P	02/17/21		SUPPLIES & OPERATING EXPE	233.80
	INVOICE: 9778963844							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				6,665.88	YTD INVOICED			8,037.14	YTD PAID	2,666.83
2521 GRAPE CREEK VOLUNTEER FIRE DEPT										
	330486	11/19/20	341869	1878	132656	P	02/17/21		GRAPE CREEK VFD	14,000.00
	INVOICE: 111920							0001-02-000-047-0000-70458	-	

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VENDOR TOTALS		14,000.00 YTD INVOICED			14,000.00 YTD PAID			14,000.00		
1298 ANDREW M. GRAVES										
330122	02/02/21	341475			132657	P	02/17/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01093							0001-02-000-119-0000-70564	-	
330123	02/02/21	341476			132657	P	02/17/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01407							0001-02-000-119-0000-70564	-	
330124	02/02/21	341477			132657	P	02/17/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01755							0001-02-000-119-0000-70564	-	
330334	02/04/21	341711			132657	P	02/17/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-02336L2							0001-02-000-119-0000-70564	-	
330336	02/04/21	341712			132657	P	02/17/21		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-01022L2							0001-02-000-119-0000-70564	-	
330338	02/04/21	341714			132657	P	02/17/21		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-00887L2							0001-02-000-119-0000-70564	-	
330341	02/04/21	341717			132657	P	02/17/21		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-00886L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		37,129.98 YTD INVOICED			40,529.98 YTD PAID			2,200.00		
10571 GRAY AND BRIGMAN, PLLC										
330342	02/03/21	341718			132658	P	02/17/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-20-0823-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		25,337.50 YTD INVOICED			29,587.50 YTD PAID			750.00		
2549 GT DISTRIBUTORS, INC.										
330239	01/25/21	341606	1737		132659	P	02/17/21		BADGES	523.88
INVOICE:	INV0821261							0001-02-000-054-0000-70392	-	
VENDOR TOTALS		6,605.92 YTD INVOICED			15,493.31 YTD PAID			523.88		
15178 BRYAN GUILIANO										
330275	01/08/21	341644	2144		132660	P	02/17/21		TRAVEL & TRAINING	82.50
INVOICE:	022421							0001-02-000-043-0000-70428	-16509	
VENDOR TOTALS		82.50 YTD INVOICED			82.50 YTD PAID			82.50		
1300 BRADLEY H. HARALSON										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
330125	INVOICE: C-18-0134-CPS;013121	01/31/21	341478		132661	P	02/17/21	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	346.50
330128	INVOICE: C-20-0183-CPS	01/31/21	341481		132661	P	02/17/21	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	855.00
330143	INVOICE: DRUGCOURT;020221	02/02/21	341496		132661	P	02/17/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	500.00
330144	INVOICE: DRUGCOURT;020221*1	02/02/21	341497		132661	P	02/17/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	500.00
330343	INVOICE: C-19-0090-CPS;013121	01/31/21	341719		132661	P	02/17/21	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,054.50
330442	INVOICE: C-20-0023-CPS;013121	01/31/21	341823		132661	P	02/17/21	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	559.50
VENDOR TOTALS			62,678.99	YTD INVOICED				67,596.49	YTD PAID	3,815.50
2624 HARRISON ROOFING COMPANY, INC										
330028	INVOICE: 42445	01/19/21	341380	1767	132662	P	02/17/21	0001-01-000-180-0000-80504	CAP BUILDING IMPROVEMENTS	90,000.00
VENDOR TOTALS			100,193.65	YTD INVOICED				329,541.25	YTD PAID	90,000.00
2633 HAWKINS BATTERY & GOLF CARS, INC.										
330027	INVOICE: 151806	02/01/21	341379	2480	132663	P	02/17/21	0001-01-000-138-0000-70343	EQUIPMENT PARTS & REPAIR	1,005.52
VENDOR TOTALS			1,005.52	YTD INVOICED				1,005.52	YTD PAID	1,005.52
12667 HDR, INC.										
330246	INVOICE: 1160029939	02/04/21	341613	1040	132664	P	02/17/21	0120-01-000-140-0000-80504	CAP BUILDING IMPROVEMENTS	5,624.25
VENDOR TOTALS			11,249.25	YTD INVOICED				13,124.25	YTD PAID	5,624.25
17763 HEDGES, HEATHER										
330245	INVOICE: 8871	02/02/21	341612		132665	P	02/17/21	0001-00-340-000-0000-43438	PARK FEES	125.00
VENDOR TOTALS			125.00	YTD INVOICED				125.00	YTD PAID	125.00
1325 JOE HERNANDEZ										
330145		02/02/21	341498		132666	P	02/17/21		ASSIGNED COUNSEL:FELONY	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	D-20-0753-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				15,416.00	YTD INVOICED			15,816.00	YTD PAID	750.00
11745	BRIDGESTONE HOSEPOWER, LLC									
330036	01/26/21	341388	2461	132667	P	02/17/21		EQUIPMENT PARTS & REPAIR		10.72
INVOICE:	23082272-00							0001-03-000-198-0000-70343	-	
330071	02/02/21	341423	2590	132667	P	02/17/21		EQUIPMENT PARTS & REPAIR		29.36
INVOICE:	23082465-00							0001-03-000-198-0000-70343	-	
330299	02/04/21	341670	2646	132667	P	02/17/21		EQUIPMENT PARTS & REPAIR		125.34
INVOICE:	23082506-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			1,412.95	YTD INVOICED				1,706.17	YTD PAID	165.42
2787	HOUSE OF CHEMICALS INC									
330247	02/04/21	341614	2432	132668	P	02/17/21		EQUIPMENT PARTS & REPAIR		64.12
INVOICE:	570833							0001-01-000-138-0000-70343	-	
330248	01/28/21	341615	2432	132668	P	02/17/21		EQUIPMENT PARTS & REPAIR		29.64
INVOICE:	570699							0001-01-000-138-0000-70343	-	
VENDOR TOTALS			1,196.62	YTD INVOICED				1,196.62	YTD PAID	93.76
5844	INTERNATIONAL ASSOCIATION FOR PROPERTY									
330427	02/01/21	341808	2668	132670	P	02/17/21		DUES & SUBSCRIPTIONS		50.00
INVOICE:	M21-C668711							0001-02-000-054-0000-70405	-	
330428	02/01/21	341809	2668	132669	P	02/17/21		DUES & SUBSCRIPTIONS		50.00
INVOICE:	M21-C668710							0001-02-000-054-0000-70405	-	
VENDOR TOTALS			100.00	YTD INVOICED				100.00	YTD PAID	100.00
2856	INDIGENT HEALTHCARE SOLUTIONS									
330249	02/01/21	341616	246	132671	P	02/17/21		SOFTWARE MAINTENANCE		4,828.57
INVOICE:	71285							0001-01-000-008-0000-70445	-	
VENDOR TOTALS			29,032.92	YTD INVOICED				29,056.92	YTD PAID	4,828.57
33	INGRAM LIBRARY SERVICES									
330210	01/28/21	341575	2263	132672	P	02/17/21		AUDIO/VISUAL SUPPLIES		81.74
INVOICE:	51016376							0001-06-000-080-0000-70336	-	
330211	01/28/21	341576	2359	132672	P	02/17/21		BOOKS		106.32
INVOICE:	51016377							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	330212 INVOICE:	01/28/21 51016378	341577	1565	132672	P	02/17/21	0001-06-000-080-0000-70435	BOOKS -	22.41
	330213 INVOICE:	01/28/21 51016379	341578	1808	132672	P	02/17/21	0001-06-000-080-0000-70435	BOOKS -	42.23
	330214 INVOICE:	01/28/21 51016380	341579	2006	132672	P	02/17/21	0001-06-000-080-0000-70435	BOOKS -	17.06
	330215 INVOICE:	01/28/21 51016381	341580	277	132672	P	02/17/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	1.38
	330216 INVOICE:	01/26/21 50941245	341581	2203	132672	P	02/17/21	0001-06-000-080-0000-70435	BOOKS -	38.12
	330217 INVOICE:	01/26/21 50941246	341582	2263	132672	P	02/17/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	29.14
	330218 INVOICE:	01/26/21 50941247	341583	2359	132672	P	02/17/21	0001-06-000-080-0000-70435	BOOKS -	582.13
	330219 INVOICE:	01/26/21 50941248	341584	920	132672	P	02/17/21	0001-06-000-080-0000-70435	BOOKS -	10.59
	330220 INVOICE:	01/26/21 50941249	341585	997	132672	P	02/17/21	0001-06-000-080-0000-70435	BOOKS -	13.78
	330221 INVOICE:	01/26/21 50941250	341586	1101	132672	P	02/17/21	0001-06-000-080-0000-70435	BOOKS -	31.77
	330252 INVOICE:	01/26/21 50941251	341619	1359	132672	P	02/17/21	0001-06-000-080-0000-70435	BOOKS -	191.38
	330253 INVOICE:	01/26/21 50941252	341620	1537	132672	P	02/17/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	169.48
	330254 INVOICE:	01/26/21 50941253	341621	1565	132672	P	02/17/21	0001-06-000-080-0000-70435	BOOKS -	87.79
	330255 INVOICE:	01/26/21 50941254	341622	1586	132672	P	02/17/21	0001-06-000-080-0000-70435	BOOKS -	411.21
	330256 INVOICE:	01/26/21 50941255	341623	1808	132672	P	02/17/21	0001-06-000-080-0000-70435	BOOKS -	779.54
	330257 INVOICE:	01/26/21 50941256	341624	167	132672	P	02/17/21	0001-06-000-080-0000-70435	BOOKS -	28.59
	330258 INVOICE:	01/26/21 50941257	341625	2006	132672	P	02/17/21	0001-06-000-080-0000-70435	BOOKS -	673.12

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	330259	01/26/21	341626	277	132672	P	02/17/21		OFFICE SUPPLIES	100.05
	INVOICE: 50941258							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		71,817.41	YTD INVOICED				85,805.19	YTD PAID	3,417.83
17611	JACKSON, THOMAS EDGAR									
	330352	02/04/21	341729		132673	P	02/17/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01568L2							0001-02-000-119-0000-70564	-	
	330375	02/03/21	341754		132673	P	02/17/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0315-SB							0001-02-000-019-0000-70563	-	
	330376	02/03/21	341755		132673	P	02/17/21		ASSIGNED COUNSEL:FELONY	1,150.00
	INVOICE: B-21-0059-SA							0001-02-000-019-0000-70563	-	
	330377	02/03/21	341756		132673	P	02/17/21		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: UNINDICTED;020321							0001-02-000-019-0000-70563	-	
	330407	02/03/21	341787		132673	P	02/17/21		ASSIGNED COUNSEL:FELONY	6,264.00
	INVOICE: 020321							0001-02-000-019-0000-70563	-	
	330449	12/15/20	341830		132673	P	02/17/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0746-SB							0001-02-000-019-0000-70563	-	
	330450	10/19/20	341831		132673	P	02/17/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-01545							0001-02-000-119-0000-70564	-	
	330451	10/19/20	341832		132673	P	02/17/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00569							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		40,954.00	YTD INVOICED				45,461.50	YTD PAID	10,314.00
34	JAMES PUBLISHING									
	330250	12/16/20	341617	2043	132674	P	02/17/21		BOOKS	194.00
	INVOICE: 170702							0001-02-000-012-0000-70435	-	
	VENDOR TOTALS		194.00	YTD INVOICED				194.00	YTD PAID	194.00
2973	ORLANDO JUAREZ									
	330305	01/27/21	341678	1841	132675	P	02/17/21		TRAVEL & TRAINING	330.00
	INVOICE: 030521							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		330.00	YTD INVOICED				330.00	YTD PAID	330.00
16697	KANOPY INC									
	330030	01/31/21	341382	950	132676	P	02/17/21		DOWNLOADABLES	575.00

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INVOICE:	233685-PPU							0001-06-000-080-0000-70365	-	
VENDOR TOTALS				1,368.00	YTD INVOICED			2,350.00	YTD PAID	575.00
2999 BEN E. KEITH COMPANY										
330469	02/04/21	341852	2033	132677	P	02/17/21		SUPPLIES & OPERATING EXPE		3,241.23
INVOICE:	19899715							0066-02-000-065-0000-70676	-	
330511	02/04/21	341894	2038	132677	P	02/17/21		SUPPLIES & OPERATING EXPE		2,535.44
INVOICE:	19899713							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			107,411.49	YTD INVOICED				94,127.00	YTD PAID	5,776.67
3058 LA ESPERANZA CLINIC										
330261	02/04/21	341629	110	132679	P	02/17/21		HEALTH CARE COST 8%		405.00
INVOICE:	020421							0001-05-000-078-0000-70397	-	
330262	02/05/21	341630	773	132678	P	02/17/21		INMATE MEDICAL EXPENSE		770.85
INVOICE:	020521							0001-02-000-042-0000-70511	-	
330263	02/05/21	341631	772	132678	P	02/17/21		INMATE MEDICAL EXPENSE		509.72
INVOICE:	020521*1							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			14,979.75	YTD INVOICED				27,412.54	YTD PAID	1,685.57
14017 LABATT FOOD SERVICE										
330260	01/27/21	341628	719	132680	P	02/17/21		GROCERIES		975.66
INVOICE:	01279110							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS			17,792.12	YTD INVOICED				20,778.08	YTD PAID	975.66
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
330264	01/31/21	341632	215	132682	P	02/17/21		PROFESSIONAL FEES		300.00
INVOICE:	1013129-20210131							0001-02-000-006-0000-70675	-	
330265	01/31/21	341633	109	132683	P	02/17/21		PROFESSIONAL FEES		60.75
INVOICE:	1499110-20210131							0001-05-000-078-0000-70675	-	
330266	01/31/21	341635	858	132684	P	02/17/21		DUES & SUBSCRIPTIONS		50.00
INVOICE:	1742567-20210131							0001-01-000-011-0000-70405	-	
VENDOR TOTALS			2,325.50	YTD INVOICED				2,816.50	YTD PAID	410.75
14183 RELX INC										
330267	12/31/20	341636	144	132685	P	02/17/21		BOOKS		348.00
INVOICE:	3093045577							0001-02-000-012-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	330268	11/30/20	341637	144	132685	P	02/17/21		BOOKS	348.00
	INVOICE: 3092995012							0001-02-000-012-0000-70435	-	
	330269	01/31/21	341638	1097	132686	P	02/17/21		BOOKS	718.00
	INVOICE: 3093079108							0001-02-000-013-0000-70435	-	
	VENDOR TOTALS			4,264.00	YTD INVOICED			4,982.00	YTD PAID	1,414.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	330274	12/31/20	341643	858	132684	P	02/17/21		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 1742567-20201231							0001-01-000-011-0000-70405	-	
	330460	01/31/21	341842	61	132681	P	02/17/21		PROFESSIONAL FEES	50.00
	INVOICE: 1245171-20210131							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			2,325.50	YTD INVOICED			2,816.50	YTD PAID	100.00
3218	LUTHERAN SOCIAL SERVICES OF THE SOUTH, INC.									
	330444	01/31/21	341825	2694	132687	P	02/17/21		EXTERNAL CONTRACT	5,547.40
	INVOICE: 269792							0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS			5,547.40	YTD INVOICED			5,547.40	YTD PAID	5,547.40
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	330270	01/25/21	341639	2447	132688	P	02/17/21		AUTO REPAIR	30.91
	INVOICE: 1326446							0001-02-000-054-0000-70335	-	
	330271	01/19/21	341640	2049	132688	P	02/17/21		AUTO REPAIR, FUEL, ETC	-20.08
	INVOICE: CM1317833							0001-02-000-042-0000-70335	-	
	330272	01/06/21	341641	2049	132688	P	02/17/21		AUTO REPAIR, FUEL, ETC	20.08
	INVOICE: 1317833							0001-02-000-042-0000-70335	-	
	330273	02/03/21	341642	2296	132688	P	02/17/21		AUTO REPAIR, FUEL, ETC	23.01
	INVOICE: 1324911							0001-02-000-042-0000-70335	-	
	VENDOR TOTALS			2,116.92	YTD INVOICED			2,116.92	YTD PAID	53.92
15145	JOHN W GASPARINI INC									
	330031	01/21/21	341383	2289	132689	P	02/17/21		KITCHEN REPAIRS	15.75
	INVOICE: INV001922610							0001-01-000-154-0000-70327	-	
	VENDOR TOTALS			8,650.53	YTD INVOICED			18,927.34	YTD PAID	15.75
3272	MARRIOTT HOTEL									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	330306	01/27/21	341679	1842	132690	P	02/17/21		TRAVEL & TRAINING	367.25
	INVOICE: 030521							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS			367.25	YTD INVOICED			367.25	YTD PAID	367.25
17760	MARTINEZ, FERNANDO									
	330069	01/15/21	341421		132691	P	02/17/21		OVERPAYMENTS	1.00
	INVOICE: J2208183;011521							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS			1.00	YTD INVOICED			1.00	YTD PAID	1.00
14835	STEPHANIE LYNN MAY									
	330111	02/01/21	341463		132692	P	02/17/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0511-SA							0001-02-000-019-0000-70563 -		
	330113	02/01/21	341465		132692	P	02/17/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01159							0001-02-000-119-0000-70564 -		
	330114	02/02/21	341466		132692	P	02/17/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00258L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS			5,800.00	YTD INVOICED			6,550.00	YTD PAID	1,550.00
3323	MAYFIELD PAPER COMPANY, INC									
	330176	01/29/21	341532	2522	132693	P	02/17/21		SANITATION SUPPLIES	1,196.52
	INVOICE: 2844059							0001-06-000-081-0000-70303 -		
	VENDOR TOTALS			53,144.21	YTD INVOICED			54,031.03	YTD PAID	1,196.52
17765	MCBRIDE, JOSHUA									
	330290	01/06/21	341660		132694	P	02/17/21		OVERPAYMENTS	7.00
	INVOICE: J42036177;010621							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS			7.00	YTD INVOICED			7.00	YTD PAID	7.00
3373	MEDICAL WHOLESALE, INC.									
	330291	02/04/21	341661	775	132695	P	02/17/21		INMATE MEDICAL EXPENSE	56.00
	INVOICE: 0100923-IN							0001-02-000-042-0000-70511 -		
	330292	02/02/21	341662	775	132695	P	02/17/21		INMATE MEDICAL EXPENSE	260.85
	INVOICE: 0100809-IN							0001-02-000-042-0000-70511 -		
	330293	02/02/21	341663	775	132695	P	02/17/21		INMATE MEDICAL EXPENSE	81.00
	INVOICE: 0100808-IN							0001-02-000-042-0000-70511 -		
	330294	02/02/21	341664	775	132695	P	02/17/21		INMATE MEDICAL EXPENSE	415.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0100810-IN							0001-02-000-042-0000-70511	-	
330295		02/04/21	341665	775	132695	P	02/17/21		INMATE MEDICAL EXPENSE	36.05
INVOICE:	0100924-IN							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			19,982.82		YTD INVOICED			24,788.85	YTD PAID	849.15
7659 MARICELA VASQUEZ MENDOZA										
330126		02/01/21	341479		132696	P	02/17/21		ASSIGNED COUNSEL:CPS	2,906.25
INVOICE:	C-10-0010-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			20,787.50		YTD INVOICED			20,787.50	YTD PAID	2,906.25
8773 MERCHANTS BONDING COMPANY										
330284		02/05/21	341654	2662	132697	P	02/17/21		NOTARY BOND	71.00
INVOICE:	020521							0001-02-000-042-0000-70496	-	
330285		02/05/21	341655	2662	132697	P	02/17/21		NOTARY BOND	71.00
INVOICE:	020521*1							0001-02-000-042-0000-70496	-	
330286		02/05/21	341656	2662	132697	P	02/17/21		NOTARY BOND	71.00
INVOICE:	020521*2							0001-02-000-042-0000-70496	-	
330287		02/05/21	341657	2662	132697	P	02/17/21		NOTARY BOND	71.00
INVOICE:	020521*3							0001-02-000-042-0000-70496	-	
330288		02/05/21	341658	2662	132697	P	02/17/21		NOTARY BOND	71.00
INVOICE:	020521*4							0001-02-000-042-0000-70496	-	
330289		02/05/21	341659	2662	132697	P	02/17/21		NOTARY BOND	71.00
INVOICE:	020521*5							0001-02-000-042-0000-70496	-	
VENDOR TOTALS			923.00		YTD INVOICED			923.00	YTD PAID	426.00
8663 MIDWEST TAPE, LLC										
330280		01/28/21	341650	1562	132698	P	02/17/21		AUDIO/VISUAL SUPPLIES	22.49
INVOICE:	99954174							0001-06-000-080-0000-70336	-	
330281		01/28/21	341651	2388	132698	P	02/17/21		AUDIO/VISUAL SUPPLIES	843.62
INVOICE:	99954171							0001-06-000-080-0000-70336	-	
330282		01/28/21	341652	1807	132698	P	02/17/21		AUDIO/VISUAL SUPPLIES	380.91
INVOICE:	99954173							0001-06-000-080-0000-70336	-	
VENDOR TOTALS			7,849.99		YTD INVOICED			10,395.95	YTD PAID	1,247.02
3482 MORRISON SUPPLY COMPANY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
330032	INVOICE: S109989763.001	01/21/21	341384	2400	132699	P	02/17/21	0001-01-000-144-0000-70530	BUILDING REPAIR -	26.18
330033	INVOICE: S109928264.001	01/26/21	341385	2287	132699	P	02/17/21	0001-01-000-162-0000-70530	BUILDING REPAIR -	654.29
330034	INVOICE: S109940407.001	01/26/21	341386	2295	132699	P	02/17/21	0001-01-000-162-0000-70530	BUILDING REPAIR -	132.05
330035	INVOICE: S109972416.001	01/26/21	341387	2355	132699	P	02/17/21	0001-01-000-162-0000-70530	BUILDING REPAIR -	43.64
VENDOR TOTALS				3,535.21	YTD INVOICED			3,750.81	YTD PAID	856.16
3534 BARRON SERVICE PARTS CO										
330037	INVOICE: 3587-298902	01/28/21	341389	2527	132700	P	02/17/21	0001-00-000-000-0000-11800	FLEET INVENTORY -	39.60
VENDOR TOTALS				1,100.10	YTD INVOICED			1,100.10	YTD PAID	39.60
8996 NARDIS, INC.										
330177	INVOICE: 0203387-IN	01/29/21	341533	2528	132701	P	02/17/21	0001-02-000-054-0000-70391	UNIFORMS -	114.73
VENDOR TOTALS				114.73	YTD INVOICED			588.71	YTD PAID	114.73
3550 NATIONAL MEDICAL SERVICES INC.										
330304	INVOICE: 1127924	11/30/20	341676		132702	P	02/17/21	0001-01-000-009-0000-70412	AUTOPSIES -	231.00
VENDOR TOTALS				1,282.00	YTD INVOICED			1,964.50	YTD PAID	231.00
1365 HAL T NOELKE										
330134	INVOICE: 17908	02/02/21	341487		132703	P	02/17/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	751.35
VENDOR TOTALS				9,866.25	YTD INVOICED			13,306.30	YTD PAID	751.35
3623 O'REILLY AUTOMOTIVE INC.										
330038	INVOICE: 1613-320875	01/28/21	341390	2529	132704	P	02/17/21	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	65.98
330073	INVOICE: 1613-321987	02/01/21	341425	2573	132704	P	02/17/21	0001-01-000-070-0000-70351	SHOP SUPPLIES -	19.99
330075		01/07/21	341427	1879	132704	P	02/17/21		SHOP SUPPLIES	53.97

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	INVOICE:	1613-315357						0001-01-000-070-0000-70351	-	
	330302	02/03/21	341674	2621	132704	P	02/17/21		EQUIPMENT PARTS & REPAIR	8.57
	INVOICE:	1613-322459						0001-03-000-198-0000-70343	-	
	330481	02/04/21	341865	2653	132704	P	02/17/21		FURNISHED TRANSPORTATION	8.57
	INVOICE:	1613-322844						0066-02-000-065-0000-70432	-	
	330483	02/04/21	341866	2653	132704	P	02/17/21		FURNISHED TRANSPORTATION	-8.57
	INVOICE:	1613-322865						0066-02-000-065-0000-70432	-	
	330485	02/04/21	341868	2653	132704	P	02/17/21		FURNISHED TRANSPORTATION	2.87
	INVOICE:	1613-322864						0066-02-000-065-0000-70432	-	
	VENDOR TOTALS			4,813.56	YTD INVOICED			5,938.11	YTD PAID	151.38
17738	FIND IMPORT CORPORATION									
	330300	01/13/21	341671	2201	132705	P	02/17/21		PROGRAMS & MEETINGS	64.27
	INVOICE:	90029370						0001-06-000-080-0000-70368	-	
	VENDOR TOTALS			64.27	YTD INVOICED			64.27	YTD PAID	64.27
2128	OVERDRIVE, INC.									
	330303	02/02/21	341675	2472	132706	P	02/17/21		DOWNLOADABLES	194.46
	INVOICE:	01280DA21041023						0001-06-000-080-0000-70365	-	
	VENDOR TOTALS			23,801.89	YTD INVOICED			27,651.31	YTD PAID	194.46
13742	PERFORMANCE FOOD GROUP INC									
	330487	02/04/21	341870	2034	132707	P	02/17/21		SUPPLIES & OPERATING EXPE	995.25
	INVOICE:	1150445						0066-02-000-065-0000-70676	-	
	330512	02/04/21	341895	2039	132707	P	02/17/21		SUPPLIES & OPERATING EXPE	484.50
	INVOICE:	1150446						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			48,845.94	YTD INVOICED			43,371.18	YTD PAID	1,479.75
13767	PERSONNEL EVALUATION INC.									
	330311	12/31/20	341684	832	132708	P	02/17/21		EQUIP & SUPPLIES/JAIL PHO	200.00
	INVOICE:	38855						0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			540.00	YTD INVOICED			1,000.00	YTD PAID	200.00
16856	QUILTING QUARTERS OF SAN ANGELO LLC									
	330310	02/01/21	341683	2489	132709	P	02/17/21		HIRED SERVICES	29.98
	INVOICE:	97285659						0001-06-000-080-0000-70418	-	

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VENDOR TOTALS		209.83 YTD INVOICED			209.83 YTD PAID					29.98
13732 BRIAN RAYMOND										
330136	02/02/21	341489			132710	P	02/17/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-00390L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		9,712.50 YTD INVOICED			10,912.50 YTD PAID					400.00
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
330077	01/27/21	341429	2506		132711	P	02/17/21		EQUIPMENT PARTS & REPAIR	64.24
INVOICE:	43229J							0001-03-000-199-0000-70343	-	
330078	01/27/21	341430	2506		132711	P	02/17/21		EQUIPMENT PARTS & REPAIR	-64.24
INVOICE:	CM43229J							0001-03-000-199-0000-70343	-	
330079	01/27/21	341431	2506		132711	P	02/17/21		EQUIPMENT PARTS & REPAIR	60.00
INVOICE:	43234J							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		5,764.62 YTD INVOICED			5,764.62 YTD PAID					60.00
17761 REINKE, LETICIA GONZALEZ										
330087	01/22/21	341439			132712	P	02/17/21		OVERPAYMENTS	280.00
INVOICE:	J2206555;012221							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		280.00 YTD INVOICED			280.00 YTD PAID					280.00
3972 NRG ENERGY INC.										
330080	01/29/21	341432	464		132719	P	02/17/21		UTILITIES	166.97
INVOICE:	13375947-2;012921							0001-01-000-135-0000-70440	-	
330082	01/25/21	341434	618		132715	P	02/17/21		UTILITIES	20.41
INVOICE:	13361100-4;012521							0001-01-000-143-0000-70440	-	
330083	02/01/21	341435	434		132718	P	02/17/21		UTILITIES	134.59
INVOICE:	13378124-5;020121							0001-01-000-130-0000-70440	-	
330085	02/01/21	341437	435		132714	P	02/17/21		CIVIL DEFENSE SIREN	4.86
INVOICE:	13379910-6;020121							0001-02-000-047-0000-70455	-	
330178	02/01/21	341534	228		132717	P	02/17/21		UTILITIES	80.45
INVOICE:	13378192-2;020121							0001-03-000-198-0000-70440	-	
330179	02/01/21	341535	140		132716	P	02/17/21		UTILITIES	38.79
INVOICE:	13379909-8;020121							0001-06-000-081-0000-70440	-	
330312	02/04/21	341685	138		132713	P	02/17/21		UTILITIES	4.33

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INVOICE:	13341041-5;020421							0001-06-000-081-0000-70440	-	
VENDOR TOTALS				171,105.61	YTD INVOICED			223,768.12	YTD PAID	450.40
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
330325	02/02/21	341698	2588		132720	P	02/17/21		EQUIPMENT PARTS & REPAIR	131.21
INVOICE:	X804007637:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				262.42	YTD INVOICED			262.42	YTD PAID	131.21
9895	JAMES P. SADLER									
330112	02/01/21	341464			132721	P	02/17/21		ASSIGNED COUNSEL:CIVIL	468.75
INVOICE:	D-14-0517-F							0001-02-000-019-0000-70567	-	
330129	01/31/21	341482			132722	P	02/17/21		ASSIGNED COUNSEL:CPS	468.75
INVOICE:	C-20-0093-CPS							0001-02-000-019-0000-70561	-	
330130	01/31/21	341483			132722	P	02/17/21		ASSIGNED COUNSEL:CPS	300.00
INVOICE:	C-19-0137-CPS							0001-02-000-019-0000-70561	-	
330131	01/31/21	341484			132722	P	02/17/21		ASSIGNED COUNSEL:CPS	693.75
INVOICE:	C-19-0115-CPS							0001-02-000-019-0000-70561	-	
330132	01/31/21	341485			132722	P	02/17/21		ASSIGNED COUNSEL:CPS	225.00
INVOICE:	C-18-0029-CPS							0001-02-000-019-0000-70561	-	
330133	01/31/21	341486			132722	P	02/17/21		ASSIGNED COUNSEL:CPS	131.25
INVOICE:	C-12-0004-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				30,748.50	YTD INVOICED			30,748.50	YTD PAID	2,287.50
4094	SAFETY-KLEEN SYSTEMS, INC.									
330351	01/21/21	341728	468		132723	P	02/17/21		SHOP SUPPLIES	124.00
INVOICE:	85078235							0001-01-000-070-0000-70351	-	
VENDOR TOTALS				2,860.21	YTD INVOICED			3,184.21	YTD PAID	124.00
17512	DANIEL CAPUCHINA VARA									
330184	02/01/21	341540	323		132724	P	02/17/21		AUTO REPAIR	1,447.05
INVOICE:	918							0001-02-000-054-0000-70335	-	
330346	02/02/21	341723	2648		132724	P	02/17/21		AUTO REPAIR, FUEL, ETC	6,810.64
INVOICE:	919							0001-02-000-013-0000-70335	-	
VENDOR TOTALS				74,974.68	YTD INVOICED			77,234.02	YTD PAID	8,257.69
17674	SAN SABA CAP									

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330344		12/18/20	341720	1974	132725	P	02/17/21		UNIFORMS	869.55
INVOICE:	60519							0001-02-000-042-0000-70391	-	
VENDOR TOTALS			5,241.48	YTD INVOICED				5,241.48	YTD PAID	869.55
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
330183		01/28/21	341539	288	132726	P	02/17/21		MAINT & PAVING/PRCT 1 & 3	163.50
INVOICE:	3564							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			1,395.36	YTD INVOICED				1,457.73	YTD PAID	163.50
4245 SHANNON CLINIC										
330340		01/01/21	341716	1200	132727	P	02/17/21		MEDICAL EXPENSE	120,982.15
INVOICE:	JAIL-0121							0001-02-000-042-0000-70447	-	
VENDOR TOTALS			488,633.69	YTD INVOICED				591,787.02	YTD PAID	120,982.15
4248 SHANNON CLINIC PHARMACY										
330345		02/04/21	341721	776	132728	P	02/17/21		INMATE MEDICAL EXPENSE	147.46
INVOICE:	020421							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			804.71	YTD INVOICED				946.48	YTD PAID	147.46
4281 SHERWIN-WILLIAMS, CO.										
330095		01/28/21	341447	2513	132729	P	02/17/21		HAND TOOLS & EQUIPMENT	169.98
INVOICE:	6644-9							0001-01-000-136-0000-70572	-	
330095		01/28/21	341447	2513	132729	P	02/17/21		BUILDING REPAIR	115.69
INVOICE:	6644-9							0001-01-000-142-0000-70530	-	
VENDOR TOTALS			508.00	YTD INVOICED				508.00	YTD PAID	285.67
4283 SHI GOVERNMENT SOLUTIONS, INC.										
330039		01/25/21	341391	2394	132730	P	02/17/21		SOFTWARE EXPENSE	89.23
INVOICE:	GB00399499							0001-01-000-008-0000-70469	-	
VENDOR TOTALS			58,114.41	YTD INVOICED				18,084.41	YTD PAID	89.23
11382 SIMONS, TODD CHARLES										
330354		01/31/21	341731		132731	P	02/17/21		ASSIGNED COUNSEL:CPS	720.00
INVOICE:	C-20-0021-CPS							0001-02-000-019-0000-70561	-	
330402		01/31/21	341782		132731	P	02/17/21		ASSIGNED COUNSEL:CPS	256.50
INVOICE:	C-19-0131-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			
VENDOR TOTALS										19,546.50 YTD INVOICED	23,277.00 YTD PAID	976.50
14885 KORY SKINNER												
	330308	01/27/21	341681	1843	132732	P	02/17/21		TRAVEL & TRAINING			330.00
	INVOICE: 030521							0001-02-000-054-0000-70428	-			
VENDOR TOTALS										330.00 YTD INVOICED	330.00 YTD PAID	330.00
11159 SLONE, BONNIE												
	330185	02/01/21	341541	2597	132733	P	02/17/21		UNIFORMS			100.50
	INVOICE: 238							0001-02-000-054-0000-70391	-			
VENDOR TOTALS										480.00 YTD INVOICED	635.00 YTD PAID	100.50
11241 SMITH, MARCUS												
	330378	02/05/21	341757		132734	P	02/17/21		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 21P072							0001-02-000-119-0000-70566	-			
	330379	02/05/21	341758		132734	P	02/17/21		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 20P249							0001-02-000-119-0000-70566	-			
	330380	02/05/21	341759		132734	P	02/17/21		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 21P071							0001-02-000-119-0000-70566	-			
	330381	02/05/21	341760		132734	P	02/17/21		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 19P059							0001-02-000-119-0000-70566	-			
	330382	02/05/21	341761		132734	P	02/17/21		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 19P269							0001-02-000-119-0000-70566	-			
	330383	02/05/21	341762		132734	P	02/17/21		ASSIGNED COUNSEL:GUARDIAN			100.00
	INVOICE: 15P369;020521							0001-02-000-119-0000-70566	-			
VENDOR TOTALS										1,100.00 YTD INVOICED	1,100.00 YTD PAID	1,100.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA												
	330353	08/11/20	341732		132735	P	02/17/21		AUTOPSIES			2,750.00
	INVOICE: 6211							0001-01-000-009-0000-70412	-			
	330355	01/27/21	341733		132735	P	02/17/21		AUTOPSIES			2,200.00
	INVOICE: 6589							0001-01-000-009-0000-70412	-			
	330356	01/27/21	341734		132735	P	02/17/21		AUTOPSIES			2,200.00
	INVOICE: 6596							0001-01-000-009-0000-70412	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		35,600.00 YTD INVOICED			46,050.00 YTD PAID					7,150.00
11216 SOUTH PLAINS IMPLEMENT, LTD										
330348	02/04/21	341725	2589	132736	P	02/17/21	EQUIPMENT PARTS & REPAIR		2,174.45	
INVOICE:	1011995	0001-03-000-198-0000-70343 -								
330349	02/03/21	341726	2559	132736	P	02/17/21	EQUIPMENT PARTS & REPAIR		25.88	
INVOICE:	1011451	0001-03-000-198-0000-70343 -								
VENDOR TOTALS		3,575.69 YTD INVOICED			3,575.69 YTD PAID					2,200.33
10416 STAPLES INC.										
330089	01/16/21	341441	2276	132737	P	02/17/21	OFFICE SUPPLIES		73.67	
INVOICE:	3467186277	0001-01-000-035-0000-70301 -								
330090	01/16/21	341442	2261	132737	P	02/17/21	OFFICE SUPPLIES		156.57	
INVOICE:	3467186356	0019-01-000-010-0000-70301 -								
330091	01/16/21	341443	2261	132737	P	02/17/21	OFFICE SUPPLIES		157.96	
INVOICE:	3467186357	0019-01-000-010-0000-70301 -								
330092	01/16/21	341444	2327	132737	P	02/17/21	OFFICE SUPPLIES		112.47	
INVOICE:	3467186286	0001-06-000-080-0000-70301 -								
330092	01/16/21	341444	2327	132737	P	02/17/21	EQUIPMENT		12.99	
INVOICE:	3467186286	0001-06-000-080-0000-70475 -								
330093	01/16/21	341445	2320	132737	P	02/17/21	OFFICE SUPPLIES		251.28	
INVOICE:	3467186284	0001-01-000-037-0000-70301 -								
330180	01/23/21	341536	2441	132737	P	02/17/21	OFFICE SUPPLIES		23.80	
INVOICE:	3467645332	0001-01-000-036-0000-70301 -								
330181	01/16/21	341537	2252	132737	P	02/17/21	OFFICE SUPPLIES		349.18	
INVOICE:	3467186303	0001-01-000-014-0000-70301 -								
330182	01/23/21	341538	2411	132737	P	02/17/21	OFFICE SUPPLIES		24.92	
INVOICE:	3467645330	0001-01-000-007-0000-70301 -								
330330	01/16/21	341705	2316	132737	P	02/17/21	OPERATING EXPENSE		35.48	
INVOICE:	3467186283	0001-02-000-056-0000-70676 -16500								
330331	01/16/21	341706	2046	132737	P	02/17/21	OPERATING EXPENSE		17.99	
INVOICE:	3467186558	0001-02-000-056-0000-70676 -16500								
330332	01/23/21	341708	2409	132737	P	02/17/21	OFFICE SUPPLIES		205.16	
INVOICE:	3467645329	0001-02-000-054-0000-70301 -								

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330333	INVOICE: 3467645331	01/23/21	341709	2439	132737	P	02/17/21	0001-01-000-070-0000-70301	OFFICE SUPPLIES	58.19
330335	INVOICE: 3466616077	01/09/21	341710	1619	132737	P	02/17/21	0001-01-000-014-0000-70301	OFFICE SUPPLIES	-124.27
330337	INVOICE: 3466080486	01/02/21	341713	1619	132737	P	02/17/21	0001-01-000-014-0000-70301	OFFICE SUPPLIES	44.60
330339	INVOICE: 3466080485	01/02/21	341715	1619	132737	P	02/17/21	0001-01-000-014-0000-70301	OFFICE SUPPLIES	79.67
330489	INVOICE: 3467645327	01/23/21	341872	2387	132737	P	02/17/21	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	38.70
VENDOR TOTALS				33,400.89	YTD INVOICED		46,427.19		YTD PAID	1,518.36
4431 STERICYCLE, INC.										
330490	INVOICE: 4009887283	02/01/21	341873	17	132738	P	02/17/21	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	130.25
VENDOR TOTALS				1,334.00	YTD INVOICED		1,334.00		YTD PAID	130.25
1324 JAMES L. STEWART										
330120	INVOICE: 20-01751	02/02/21	341473		132739	P	02/17/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS				13,650.00	YTD INVOICED		14,025.00		YTD PAID	400.00
17737 SUASTE, SABRINA										
330277	INVOICE: 022421	01/08/21	341647	2146	132740	P	02/17/21	0001-02-000-043-0000-70428	TRAVEL & TRAINING	192.50
VENDOR TOTALS				192.50	YTD INVOICED		192.50		YTD PAID	192.50
4473 ANGELO SUPERIOR SERVICES, INC.										
330094	INVOICE: 156230	01/27/21	341446	1466	132741	P	02/17/21	0001-01-000-140-0000-70530	BUILDING REPAIR	1,900.00
330326	INVOICE: 157239	01/28/21	341700	2104	132741	P	02/17/21	0001-01-000-144-0000-70530	BUILDING REPAIR	425.17
VENDOR TOTALS				31,387.65	YTD INVOICED		44,735.75		YTD PAID	2,325.17
1326 JOHN E. SUTTON										
330115		01/31/21	341468		132742	P	02/17/21		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	
INVOICE:	19-02133							0001-02-000-119-0000-70564	-	
330116	01/31/21	341469			132742	P	02/17/21		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE:	20-00681							0001-02-000-119-0000-70564	-	
330117	01/31/21	341470			132742	P	02/17/21		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE:	20-01297							0001-02-000-119-0000-70564	-	
330118	01/31/21	341471			132742	P	02/17/21		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE:	20-01295							0001-02-000-119-0000-70564	-	
330119	01/31/21	341472			132742	P	02/17/21		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE:	20-00683							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		29,340.00	YTD INVOICED					29,340.00	YTD PAID	1,400.00
17530	TAC INS - HEBP									
330360	01/28/21	341739			132743	P	02/17/21		DUE TO COBRA RETIREE	786.80
INVOICE:	71890							0095-00-000-000-0000-22111	-	
330361	01/28/21	341740			132743	P	02/17/21		DUE TO COBRA RETIREE	26.90
INVOICE:	71891							0095-00-000-000-0000-22111	-	
330386	02/04/21	341765			132743	P	02/17/21		DUE TO COBRA RETIREE	720.83
INVOICE:	72003							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		1,999,790.29	YTD INVOICED					2,002,123.79	YTD PAID	1,534.53
15810	LEANA SUE BAGGETT TALBOTT									
330169	02/01/21	341525			132744	P	02/17/21		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1109							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		4,850.00	YTD INVOICED					7,250.00	YTD PAID	1,200.00
4535	TAYLOR COUNTY									
330168	01/26/21	341524			132745	P	02/17/21		OUT OF COUNTY SVC FEES	75.00
INVOICE:	J4C215997;012621							0071-01-000-036-0000-70315	-	
VENDOR TOTALS		300.00	YTD INVOICED					300.00	YTD PAID	75.00
15525	TCSI, LLC									
330445	01/31/21	341826	2188		132746	P	02/17/21		EXTERNAL CONTRACT	6,128.39
INVOICE:	16057							0573-02-000-056-0000-70498	-16508	
330446	01/31/21	341827	2187		132746	P	02/17/21		MEDICAL EXPENSE	50.99
INVOICE:	16057*1							0001-02-000-043-0000-70447	-16509	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										10,469.87 YTD INVOICED	10,469.87 YTD PAID	6,179.38
4553 TDCJ-CASHIER'S OFFICE												
	330461	02/04/21	341843	83	132747	P	02/17/21		GROUP HOSPITAL INSURANCE			7,683.30
	INVOICE: 022821							0062-02-000-065-0000-60202	-			
VENDOR TOTALS										47,114.32 YTD INVOICED	38,298.20 YTD PAID	7,683.30
4646 TEXAS DEPARTMENT OF LICENSING AND												
	330172	02/03/21	341528	2350	132749	P	02/17/21		INSPECTION FEES			20.00
	INVOICE: 020321							0001-01-000-139-0000-70433	-			
	330172	02/03/21	341528	2350	132749	P	02/17/21		INSPECTION FEES			40.00
	INVOICE: 020321							0001-01-000-140-0000-70433	-			
	330172	02/03/21	341528	2350	132749	P	02/17/21		INSPECTION FEES			40.00
	INVOICE: 020321							0001-01-000-141-0000-70433	-			
	330172	02/03/21	341528	2350	132749	P	02/17/21		INSPECTION FEES			60.00
	INVOICE: 020321							0001-01-000-142-0000-70433	-			
	330175	01/21/21	341531	2583	132748	P	02/17/21		INSPECTION FEES			70.00
	INVOICE: 10120361							0001-01-000-139-0000-70433	-			
	330175	01/21/21	341531	2583	132748	P	02/17/21		INSPECTION FEES			70.00
	INVOICE: 10120361							0001-01-000-140-0000-70433	-			
	330175	01/21/21	341531	2583	132748	P	02/17/21		INSPECTION FEES			490.00
	INVOICE: 10120361							0001-01-000-142-0000-70433	-			
	330175	01/21/21	341531	2583	132748	P	02/17/21		INSPECTION FEES			280.00
	INVOICE: 10120361							0001-01-000-180-0000-70433	-			
VENDOR TOTALS										2,690.00 YTD INVOICED	2,690.00 YTD PAID	1,070.00
11647 TEXAS A&M ENGINEERING EXTENSION SERVICE												
	330173	01/22/21	341529	2420	132750	P	02/17/21		TRAVEL & TRAINING			100.00
	INVOICE: RJ7271559							0001-02-000-054-0000-70428	-			
VENDOR TOTALS										375.00 YTD INVOICED	1,350.00 YTD PAID	100.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC												
	330029	01/01/21	341381	2542	132751	P	02/17/21		DUES & SUBSCRIPTIONS			60.00
	INVOICE: 24077;010121							0001-02-000-017-0000-70405	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		14,402.01		YTD INVOICED		24,101.67		YTD PAID		60.00	
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	330171	01/28/21	341527	2479	132752	P	02/17/21		EQUIPMENT PARTS & REPAIR	74.72	
	INVOICE: 407520									0001-03-000-199-0000-70343 -	
	330358	02/01/21	341737	555	132752	P	02/17/21		CELL PHONE/PAGER	78.00	
	INVOICE: 10045414									0001-02-000-028-0000-70388 -	
VENDOR TOTALS		27,835.49		YTD INVOICED		36,788.28		YTD PAID		152.72	
12096	TEXAS DISPOSAL SYSTEMS, INC										
	330366	02/01/21	341745	152	132753	P	02/17/21		DUMPGROUND MAINTENANCE	430.00	
	INVOICE: 5787715									0001-06-000-081-0000-70453 -	
	330367	02/01/21	341746	100	132753	P	02/17/21		DUMPGROUND MAINTENANCE	116.00	
	INVOICE: 5787714									0001-01-000-009-0000-70453 -	
	330368	02/01/21	341747	99	132753	P	02/17/21		DUMPGROUND MAINTENANCE	108.00	
	INVOICE: 5787713									0001-01-000-009-0000-70453 -	
	330369	02/01/21	341748	151	132753	P	02/17/21		DUMPGROUND MAINTENANCE	152.00	
	INVOICE: 5787341									0001-06-000-081-0000-70453 -	
	330370	02/01/21	341749	150	132753	P	02/17/21		DUMPGROUND MAINTENANCE	246.00	
	INVOICE: 5787342									0001-06-000-081-0000-70453 -	
	330513	02/01/21	341896	63	132753	P	02/17/21		UTILITIES	102.00	
	INVOICE: 5787553									0116-02-000-065-0000-70440 -	
VENDOR TOTALS		11,979.38		YTD INVOICED		12,226.89		YTD PAID		1,154.00	
4697	TEXAS PARKS & WILDLIFE										
	330398	01/14/21	341778		132754	P	02/17/21		PARKS & WILDLIFE	17.00	
	INVOICE: J42136345;011421									0071-01-000-036-0000-70311 -	
VENDOR TOTALS		7,284.75		YTD INVOICED		13,516.76		YTD PAID		17.00	
4700	TEXAS POLITICAL SUBDIVISIONS										
	330167	02/01/21	341523	205	132755	P	02/17/21		WORKERS COMPENSATION INSU	13,047.00	
	INVOICE: 5437									0001-01-000-009-0000-60204 -	
VENDOR TOTALS		82,633.00		YTD INVOICED		82,633.00		YTD PAID		13,047.00	
4719	TEXAS STATE UNIVERSITY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	330170	02/02/21	341526	2585	132756	P	02/17/21		TRAVEL & TRAINING	50.00
	INVOICE: 53884							0001-02-000-016-0000-70428	-	
	VENDOR TOTALS			50.00	YTD INVOICED			50.00	YTD PAID	50.00
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
	330387	01/31/21	341766	174	132757	P	02/17/21		TRAPPER PROGRAM	1,950.00
	INVOICE: 252128							0001-04-000-060-0000-70389	-	
	VENDOR TOTALS			7,800.00	YTD INVOICED			9,750.00	YTD PAID	1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	330156	02/01/21	341512	291	132760	P	02/17/21		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 67207;020121							0001-03-000-198-0000-70343	-	
	330157	02/01/21	341513	291	132761	P	02/17/21		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 20421;020121							0001-03-000-198-0000-70343	-	
	330158	02/01/21	341514	291	132762	P	02/17/21		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 26282;020121							0001-03-000-198-0000-70343	-	
	330159	02/01/21	341515	291	132763	P	02/17/21		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 22959;020121							0001-03-000-198-0000-70343	-	
	330160	02/01/21	341516	291	132764	P	02/17/21		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 22923;020121							0001-03-000-198-0000-70343	-	
	330162	02/01/21	341518	291	132765	P	02/17/21		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 22344;020121							0001-03-000-198-0000-70343	-	
	330163	02/02/21	341519	688	132766	P	02/17/21		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 36871;020221							0001-01-000-136-0000-70335	-	
	330164	02/02/21	341520	688	132767	P	02/17/21		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 30392;020221							0001-01-000-136-0000-70335	-	
	330165	02/02/21	341521	688	132768	P	02/17/21		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 38142;020221							0001-01-000-136-0000-70335	-	
	330166	02/02/21	341522	688	132769	P	02/17/21		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 26379;020221							0001-01-000-136-0000-70335	-	
	330364	02/01/21	341743	2632	132758	P	02/17/21		FUEL & AUTO REPAIR	7.50
	INVOICE: 66042;020121							0001-02-000-056-0000-70335	-16501	
	330365	02/02/21	341744	2632	132759	P	02/17/21		FUEL & AUTO REPAIR	7.50
	INVOICE: 21576;020221							0001-02-000-056-0000-70335	-16501	
	330385	01/29/21	341764	855	132770	P	02/17/21		AUTO REPAIR	7.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 07553;012921							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			847.00	YTD INVOICED			861.50	YTD PAID	97.50
8854	TGC WIRE ACCT - UHC									
	330362	01/28/21	341741		132771	P	02/17/21		DUE TO COBRA RETIREE	5.14
	INVOICE: 71890							0095-00-000-000-0000-22111	-	
	330363	01/28/21	341742		132771	P	02/17/21		DUE TO COBRA RETIREE	5.14
	INVOICE: 71891							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS			11,513.55	YTD INVOICED			11,513.55	YTD PAID	10.28
8392	PETROPLEX OFFICE SUPPLY, INC.									
	330154	01/27/21	341510	2502	132772	P	02/17/21		COPIER SUPPLIES/LEASES	1,199.70
	INVOICE: EA303420							0001-01-000-009-0000-70302	-	
	330154	01/27/21	341510	2503	132772	P	02/17/21		COPIER SUPPLIES/LEASES	188.97
	INVOICE: EA303420							0001-01-000-009-0000-70302	-	
	VENDOR TOTALS			10,816.13	YTD INVOICED			13,065.47	YTD PAID	1,388.67
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	330174	02/01/21	341530	1098	132773	P	02/17/21		SUPPLIES & OPERATING EXPE	158.60
	INVOICE: 4903231-202101-1							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS			564.60	YTD INVOICED			689.60	YTD PAID	158.60
11853	THREE RIVERS COUNSELING ASSOCIATION (TRCA)									
	330464	02/09/21	341846	2638	132774	P	02/17/21		PROFESSIONAL FEES	135.00
	INVOICE: 030521							0063-02-000-065-0000-70675	-	
	VENDOR TOTALS			135.00	YTD INVOICED			135.00	YTD PAID	135.00
4877	TUFF SHINE, INC									
	330357	01/27/21	341735	2499	132775	P	02/17/21		FUEL & AUTO REPAIR	49.00
	INVOICE: 104344							0001-02-000-056-0000-70335	-16501	
	330359	02/02/21	341738	2575	132775	P	02/17/21		FUEL & AUTO REPAIR	101.15
	INVOICE: 104412							0001-02-000-056-0000-70335	-16501	
	VENDOR TOTALS			780.15	YTD INVOICED			829.15	YTD PAID	150.15
9101	UNIFIRST CORPORATION									
	330097	01/28/21	341449	293	132776	P	02/17/21		SHOP SUPPLIES	10.28

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	839	0297945						0001-01-000-070-0000-70351	-		
330097		01/28/21	341449	293	132776	P	02/17/21		UNIFORMS	29.24	
INVOICE:	839	0297945						0001-01-000-070-0000-70391	-		
330097		01/28/21	341449	293	132776	P	02/17/21		UNIFORMS	16.26	
INVOICE:	839	0297945						0001-06-000-081-0000-70391	-		
330098		01/28/21	341450	766	132776	P	02/17/21		UNIFORMS	62.54	
INVOICE:	839	0297944						0001-01-000-136-0000-70391	-		
330099		01/21/21	341451	766	132776	P	02/17/21		UNIFORMS	62.54	
INVOICE:	839	0297530						0001-01-000-136-0000-70391	-		
330100		01/21/21	341452	769	132776	P	02/17/21		SAFETY EQUIPMENT	29.25	
INVOICE:	839	0297537						0001-01-000-180-0000-70358	-		
330101		01/28/21	341453	767	132776	P	02/17/21		SAFETY EQUIPMENT	29.25	
INVOICE:	839	0297948						0001-01-000-132-0000-70358	-		
330447		01/28/21	341828	231	132776	P	02/17/21		UNIFORMS	110.03	
INVOICE:	839	0297942						0001-03-000-198-0000-70391	-		
330448		01/29/21	341829	313	132776	P	02/17/21		UNIFORMS	75.12	
INVOICE:	839	0298022						0001-03-000-199-0000-70391	-		
330453		01/28/21	341834	768	132776	P	02/17/21		SAFETY EQUIPMENT	29.96	
INVOICE:	839	0297951						0001-01-000-163-0000-70358	-		
330455		02/04/21	341836	294	132776	P	02/17/21		UNIFORMS	29.25	
INVOICE:	839	0298335						0001-01-000-138-0000-70391	-		
330457		02/04/21	341839	293	132776	P	02/17/21		SHOP SUPPLIES	10.28	
INVOICE:	839	0298337						0001-01-000-070-0000-70351	-		
330457		02/04/21	341839	293	132776	P	02/17/21		UNIFORMS	21.79	
INVOICE:	839	0298337						0001-01-000-070-0000-70391	-		
330457		02/04/21	341839	293	132776	P	02/17/21		UNIFORMS	16.26	
INVOICE:	839	0298337						0001-06-000-081-0000-70391	-		
VENDOR TOTALS				7,362.33	YTD INVOICED				7,996.87	YTD PAID	532.05
4904 UNITED REFRIGERATION INC.											
330102		01/13/21	341454	2082	132777	P	02/17/21		BUILDING REPAIR	145.61	
INVOICE:	77084538-00								0001-01-000-144-0000-70530	-	
VENDOR TOTALS				153.74	YTD INVOICED				1,079.66	YTD PAID	145.61
17476 TOMMY JOE USERY											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	330384	02/05/21	341763		132778	P	02/17/21		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 11P257;020521							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			1,300.00	YTD INVOICED				1,700.00	YTD PAID	400.00
4937 ANCO INSURANCE SERVICES OF										
	330389	02/02/21	341768	2605	132779	P	02/17/21		BOND PREMIUMS	100.00
	INVOICE: 3595315							0001-02-000-052-0000-70403	-	
VENDOR TOTALS			435,914.50	YTD INVOICED				435,914.50	YTD PAID	100.00
4973 VERIZON										
	330532	01/23/21	341918	1166	132784	P	02/17/21		EQUIP & SUPPLIES/JAIL PHO	572.38
	INVOICE: 9871961753							0001-02-000-054-0000-70680	-	
	330533	01/23/21	341919	1149	132786	P	02/17/21		CELL PHONE/PAGER	1,820.52
	INVOICE: 9871961754							0001-02-000-054-0000-70388	-	
	330534	01/23/21	341920	1191	132782	P	02/17/21		CELL PHONE/PAGER	212.20
	INVOICE: 9871961755							0001-02-000-058-0000-70388	-	
	330535	01/23/21	341921	1217	132783	P	02/17/21		CELL PHONE/PAGER	332.92
	INVOICE: 9871961758							0001-02-000-042-0000-70388	-	
	330536	01/23/21	341922	1148	132780	P	02/17/21		CELL PHONE/PAGER	84.88
	INVOICE: 9871961757							0001-02-000-028-0000-70388	-	
	330537	01/23/21	341923	1248	132781	P	02/17/21		CELL PHONE/PAGER	84.88
	INVOICE: 9871961756							0001-02-000-410-0000-70388	-	
	330538	01/23/21	341924	1190	132785	P	02/17/21		SOFTWARE MAINTENANCE	1,323.53
	INVOICE: 9871961759							0001-02-000-054-0000-70445	-	
VENDOR TOTALS			18,043.81	YTD INVOICED				22,525.68	YTD PAID	4,431.31
4980 VERMEER EQUIPMENT OF TEXAS LLC										
	330103	01/25/21	341455	2445	132787	P	02/17/21		EQUIPMENT PARTS & REPAIR	168.93
	INVOICE: P16440							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			168.93	YTD INVOICED				168.93	YTD PAID	168.93
5019 WALL V.F.D.										
	330488	11/19/20	341871	1882	132788	P	02/17/21		WALL VFD	10,000.00
	INVOICE: 111920							0001-02-000-046-0000-70364	-	

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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	
VENDOR TOTALS		10,000.00 YTD INVOICED			10,000.00 YTD PAID			10,000.00		
5078 WEST PUBLISHING CORPORATION										
330423	02/01/21 341804	1128	132789	P	02/17/21			BOOKS		361.80
INVOICE:	843752253							0001-02-000-025-0000-70435	-	
330423	02/01/21 341804	1128	132789	P	02/17/21			BOOKS		40.20
INVOICE:	843752253							0041-02-000-025-0000-70435	-	
330424	02/01/21 341805	1083	132789	P	02/17/21			DUES & SUBSCRIPTIONS		53.32
INVOICE:	843751711							0001-02-000-025-0000-70405	-	
330425	02/01/21 341806	1165	132789	P	02/17/21			DUES & SUBSCRIPTIONS		106.64
INVOICE:	843751717							0001-02-000-052-0000-70405	-	
VENDOR TOTALS		22,840.11 YTD INVOICED			32,972.48 YTD PAID			561.96		
5104 WEST TEXAS REHAB CENTER										
330426	01/31/21 341807	2628	132791	P	02/17/21			EMPLOYEE MEDICAL		985.00
INVOICE:	42754							0001-01-000-009-0000-70431	-	
330459	01/31/21 341841	40	132790	P	02/17/21			PROFESSIONAL FEES		30.00
INVOICE:	42702							0066-02-000-065-0000-70675	-	
330459	01/31/21 341841	40	132790	P	02/17/21			PROFESSIONAL FEES		30.00
INVOICE:	42702							0116-02-000-065-0000-70675	-	
VENDOR TOTALS		5,735.00 YTD INVOICED			8,150.00 YTD PAID			1,045.00		
5119 WESTERN MARKETING, INC.										
330105	01/29/21 341457	2466	132792	P	02/17/21			FLEET INVENTORY		2,949.93
INVOICE:	1263053-IN							0001-00-000-000-0000-11800	-	
VENDOR TOTALS		3,612.21 YTD INVOICED			3,612.21 YTD PAID			2,949.93		
14304 WEX BANK										
330390	01/31/21 341769	2613	132793	P	02/17/21			AUTO REPAIR, FUEL, ETC		39.40
INVOICE:	69855842*3							0001-02-000-013-0000-70335	-	
330390	01/31/21 341769	2613	132793	P	02/17/21			AUTO REPAIR, FUEL, ETC		106.37
INVOICE:	69855842*3							0001-02-000-025-0000-70335	-	
330390	01/31/21 341769	2613	132793	P	02/17/21			FUEL		21.06
INVOICE:	69855842*3							0001-02-000-028-0000-70338	-	
330390	01/31/21 341769	2613	132793	P	02/17/21			FUEL & AUTO REPAIR		50.16

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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	
	INVOICE:	69855842*3						0001-01-000-035-0000-70335	-	
330390		01/31/21	341769	2613	132793	P	02/17/21		AUTO REPAIR, FUEL, ETC	133.54
	INVOICE:	69855842*3						0001-02-000-042-0000-70335	-	
330390		01/31/21	341769	2613	132793	P	02/17/21		FUEL	1,398.94
	INVOICE:	69855842*3						0001-02-000-042-0000-70338	-	
330390		01/31/21	341769	2613	132793	P	02/17/21		AUTO REPAIR, FUEL, ETC	194.90
	INVOICE:	69855842*3						0001-02-000-050-0000-70335	-	
330390		01/31/21	341769	2613	132793	P	02/17/21		AUTO REPAIR, FUEL, ETC	148.16
	INVOICE:	69855842*3						0001-02-000-051-0000-70335	-	
330390		01/31/21	341769	2613	132793	P	02/17/21		AUTO REPAIR, FUEL, ETC	199.72
	INVOICE:	69855842*3						0001-02-000-052-0000-70335	-	
330390		01/31/21	341769	2613	132793	P	02/17/21		AUTO REPAIR, FUEL, ETC	123.46
	INVOICE:	69855842*3						0001-02-000-053-0000-70335	-	
330390		01/31/21	341769	2613	132793	P	02/17/21		FUEL	8,349.74
	INVOICE:	69855842*3						0001-02-000-054-0000-70338	-	
330390		01/31/21	341769	2613	132793	P	02/17/21		FUEL & AUTO REPAIR	586.04
	INVOICE:	69855842*3						0001-02-000-056-0000-70335	-16501	
330390		01/31/21	341769	2613	132793	P	02/17/21		FUEL	794.79
	INVOICE:	69855842*3						0001-02-000-058-0000-70338	-	
330390		01/31/21	341769	2613	132793	P	02/17/21		AUTO REPAIR, FUEL, ETC	419.70
	INVOICE:	69855842*3						0001-01-000-070-0000-70335	-	
330390		01/31/21	341769	2613	132793	P	02/17/21		FUEL & AUTO REPAIR	80.94
	INVOICE:	69855842*3						0001-06-000-080-0000-70335	-	
330390		01/31/21	341769	2613	132793	P	02/17/21		AUTO REPAIR, FUEL, ETC	705.79
	INVOICE:	69855842*3						0001-06-000-081-0000-70335	-	
330390		01/31/21	341769	2613	132793	P	02/17/21		AUTO REPAIR, FUEL, ETC	358.00
	INVOICE:	69855842*3						0001-06-000-090-0000-70335	-	
330390		01/31/21	341769	2613	132793	P	02/17/21		AUTO REPAIR, FUEL, ETC	528.78
	INVOICE:	69855842*3						0001-01-000-136-0000-70335	-	
330390		01/31/21	341769	2613	132793	P	02/17/21		AUTO REPAIR, FUEL, ETC	47.19
	INVOICE:	69855842*3						0001-01-000-138-0000-70335	-	
VENDOR TOTALS		68,168.66		YTD INVOICED		83,552.81		YTD PAID		14,286.68

13591 WRIGHT ASPHALT PRODUCTS CO, LLC

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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	
	330104	01/19/21	341456	1715	132794	P	02/17/21		MAINT & PAVING/PRCT 2 & 4	100.00
	INVOICE: SINV161770							0006-03-000-199-0000-70357	-	
	330106	01/31/21	341458	2495	132794	P	02/17/21		MAINT & PAVING/PRCT 2 & 4	11,397.44
	INVOICE: SINV162018							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		82,768.69	YTD INVOICED				139,199.02	YTD PAID	11,497.44
5200	JARVIS A. WRIGHT									
	330406	02/03/21	341786		132795	P	02/17/21		WITNESS EXPENSE	1,200.00
	INVOICE: 020321							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		6,866.67	YTD INVOICED				6,866.67	YTD PAID	1,200.00
									REPORT TOTALS	641,012.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	215	641,012.32

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