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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:032421

TO FISCAL 2021/06 10/01/2020 TO 09/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11234 JOHN A. HELM										
	331653	03/01/21	343080	717	133381	P	03/24/21		HIRED SERVICES	528.00
	INVOICE:	21-02249						0001-01-000-140-0000-70418	-	
	VENDOR TOTALS		3,168.00	YTD INVOICED				3,168.00	YTD PAID	528.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	331776	03/10/21	343212	3091	133382	P	03/24/21		EQUIPMENT PARTS & REPAIR	77.33
	INVOICE:	6198106920262						0001-03-000-198-0000-70343	-	
	331777	03/11/21	343213	3128	133382	P	03/24/21		FLEET INVENTORY	139.05
	INVOICE:	6198107020321						0001-00-000-000-0000-11800	-	
	331778	02/22/21	343214	888	133382	P	03/24/21		FLEET INVENTORY	-56.67
	INVOICE:	6198105329417						0001-00-000-000-0000-11800	-	
	331820	03/12/21	343256	3169	133382	P	03/24/21		OPERATING EXPENSE	116.57
	INVOICE:	6198107166086						0560-02-000-056-0000-70676	-16501	
	VENDOR TOTALS		9,392.11	YTD INVOICED				9,514.67	YTD PAID	276.28
1084 AIRGAS, INC.										
	331655	03/01/21	343082	3048	133383	P	03/24/21		BUILDING REPAIR	25.22
	INVOICE:	9978202827						0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		988.77	YTD INVOICED				988.77	YTD PAID	25.22
15205 AMAZON CAPITAL SERVICES, INC										
	331797	03/01/21	343233	2934	133384	P	03/24/21		EQUIPMENT PARTS & REPAIR	139.02
	INVOICE:	1YQH-11YF-HNKG						0001-03-000-198-0000-70343	-	
	331798	03/04/21	343234	2972	133384	P	03/24/21		EQUIPMENT	29.97
	INVOICE:	1QDP-M3JK-WRH1						0001-02-000-053-0000-70475	-	
	331799	03/08/21	343235	3012	133384	P	03/24/21		EQUIPMENT	631.19
	INVOICE:	1CDN-MML7-43CR						0001-02-000-042-0000-70475	-	
	331876	03/12/21	343314	3065	133384	P	03/24/21		EQUIPMENT	56.88
	INVOICE:	143P-6DQL-HDHP						0065-02-000-065-0000-70475	-	
	331876	03/12/21	343314	3065	133384	P	03/24/21		EQUIPMENT	56.88
	INVOICE:	143P-6DQL-HDHP						0066-02-000-065-0000-70475	-	
	331876	03/12/21	343314	3065	133384	P	03/24/21		EQUIPMENT	56.88
	INVOICE:	143P-6DQL-HDHP						0116-02-000-065-0000-70475	-	

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VENDOR TOTALS		8,925.66 YTD INVOICED			12,664.48 YTD PAID					970.82
1178 AMERICAN TIRE DISTRIBUTORS INC										
	331651	03/08/21	343078	3038	133385	P	03/24/21		FLEET INVENTORY	1,303.50
	INVOICE: S148491863							0001-00-000-000-0000-11800	-	
	331652	03/08/21	343079	3038	133385	P	03/24/21		FLEET INVENTORY	678.78
	INVOICE: S148491860							0001-00-000-000-0000-11800	-	
	331965	03/11/21	343405	3116	133385	P	03/24/21		AUTO REPAIR, FUEL, ETC	587.80
	INVOICE: S148656254							0001-02-000-058-0000-70335	-	
VENDOR TOTALS		12,260.08 YTD INVOICED			15,111.34 YTD PAID					2,570.08
1228 ANGELO STATE UNIVERSITY										
	332038	02/03/21	343486		133386	P	03/24/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42036260;020321							0071-01-000-036-0000-70314	-	
	332039	02/04/21	343487		133386	P	03/24/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42136375;020421							0071-01-000-036-0000-70314	-	
	332040	02/09/21	343488		133386	P	03/24/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42036256;020921							0071-01-000-036-0000-70314	-	
	332041	02/10/21	343489		133386	P	03/24/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42036163;021021							0071-01-000-036-0000-70314	-	
	332042	02/22/21	343490		133386	P	03/24/21		CITY OF SAN ANGELO	3.97
	INVOICE: J42036306;022221							0071-01-000-036-0000-70314	-	
	332043	02/22/21	343491		133386	P	03/24/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42036160;022221							0071-01-000-036-0000-70314	-	
	332044	02/24/21	343492		133386	P	03/24/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42136377;022421							0071-01-000-036-0000-70314	-	
	332048	02/26/21	343496		133386	P	03/24/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42136363;022621							0071-01-000-036-0000-70314	-	
	332051	02/01/21	343499		133386	P	03/24/21		CITY OF SAN ANGELO	-5.00
	INVOICE: J42036261;020121							0071-01-000-036-0000-70314	-	
	332052	02/01/21	343500		133386	P	03/24/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42036261;020121*1							0071-01-000-036-0000-70314	-	
VENDOR TOTALS		163.61 YTD INVOICED			163.61 YTD PAID					38.97
1234 GREGS TIRE & ALIGNMENT LLC										

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	331616 INVOICE: 116540	03/04/21	343043	2994	133387	P	03/24/21	0001-02-000-054-0000-70335	AUTO REPAIR -	137.17
	331858 INVOICE: 116484	03/01/21	343297	2920	133387	P	03/24/21	0001-03-000-199-0000-70341	TIRES & TUBES -	1,053.56
	331860 INVOICE: 116486	03/02/21	343298	2921	133387	P	03/24/21	0001-03-000-199-0000-70341	TIRES & TUBES -	152.00
	331861 INVOICE: 116644	03/09/21	343299	3069	133387	P	03/24/21	0001-03-000-198-0000-70341	TIRES & TUBES -	30.00
	VENDOR TOTALS		7,418.80	YTD INVOICED				8,822.11	YTD PAID	1,372.73
1245	AQUAONE, INC.									
	331774 INVOICE: 521010	02/24/21	343210	142	133388	P	03/24/21	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	37.20
	VENDOR TOTALS		116.05	YTD INVOICED				153.25	YTD PAID	37.20
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	331963 INVOICE: 200429100-000329	03/03/21	343403	553	133389	P	03/24/21	0001-02-000-042-0000-70330	GROCERIES -	12,819.56
	331964 INVOICE: 200429100-000330	03/10/21	343404	553	133389	P	03/24/21	0001-02-000-042-0000-70330	GROCERIES -	12,649.69
	VENDOR TOTALS		295,928.61	YTD INVOICED				322,127.11	YTD PAID	25,469.25
14545	ASURE COBRASOURCE, LLC									
	332053 INVOICE: INV8149548	02/10/21	343503	3247	133390	P	03/24/21	0001-01-000-009-0000-70815	COBRA -	2,916.48
	VENDOR TOTALS		2,916.48	YTD INVOICED				2,916.48	YTD PAID	2,916.48
1286	AT&T MOBILITY LLC									
	331748 INVOICE: 87296717809X03032021	02/25/21	343181	1206	133391	P	03/24/21	0001-02-000-051-0000-70388	CELL PHONE/PAGER -	91.74
	331966 INVOICE: 87296718659X03032021	02/25/21	343406	1164	133392	P	03/24/21	0001-02-000-052-0000-70388	CELL PHONE/PAGER -	91.74
	VENDOR TOTALS		2,097.28	YTD INVOICED				2,092.70	YTD PAID	183.48
1294	ATMOS ENERGY CORPORATION									

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	331863 INVOICE:	03/02/21	343301 3040432430;030221	52	133393	P	03/24/21	0066-02-000-065-0000-70440	UTILITIES	392.78
	331868 INVOICE:	03/02/21	343306 3040432618;030221	51	133394	P	03/24/21	0066-02-000-065-0000-70440	UTILITIES	614.68
	VENDOR TOTALS		93,482.79	YTD INVOICED				98,419.21	YTD PAID	1,007.46
1387 AUTOZONE STORES LLC										
	331649 INVOICE:	03/05/21	343076 1575671821	2995	133395	P	03/24/21	0001-02-000-054-0000-70335	AUTO REPAIR	36.09
	331650 INVOICE:	03/03/21	343077 1575670272	2969	133395	P	03/24/21	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	17.79
	VENDOR TOTALS		1,186.63	YTD INVOICED				1,205.62	YTD PAID	53.88
1389 AUTOMATIC FIRE PROTECTION, INC										
	331654 INVOICE:	02/23/21	343081 210246	2349	133396	P	03/24/21	0001-01-000-154-0000-70433	INSPECTION FEES	1,900.00
	331800 INVOICE:	02/26/21	343236 210415	2774	133396	P	03/24/21	0001-01-000-142-0000-70530	BUILDING REPAIR	703.31
	331801 INVOICE:	02/26/21	343237 210368	2774	133396	P	03/24/21	0001-01-000-141-0000-70530	BUILDING REPAIR	1,339.21
	331802 INVOICE:	02/26/21	343238 210416	2774	133396	P	03/24/21	0001-01-000-140-0000-70530	BUILDING REPAIR	99.75
	VENDOR TOTALS		6,074.69	YTD INVOICED				17,087.63	YTD PAID	4,042.27
1409 BIMBO BAKERIES USA, INC.										
	331879 INVOICE:	03/09/21	343317 861801	2037	133397	P	03/24/21	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	44.60
	331994 INVOICE:	03/11/21	343440 861802	2032	133397	P	03/24/21	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	41.60
	VENDOR TOTALS		3,443.58	YTD INVOICED				2,847.08	YTD PAID	86.20
13611 BANKNOTE CORPORATION OF AMERICA, INC										
	331780 INVOICE:	03/11/21	343216 IN2103019	2894	133398	P	03/24/21	0030-01-000-003-0000-70318	VITAL STATISTICS SUPPLIES	2,300.00
	VENDOR TOTALS		6,426.50	YTD INVOICED				6,426.50	YTD PAID	2,300.00

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17774 BANKSUPPLIES INC										
	331656	03/05/21	343083	2968	133399	P	03/24/21		OFFICE SUPPLIES	809.50
	INVOICE: IN324518							0001-01-000-036-0000-70301	-	
	VENDOR TOTALS			809.50	YTD INVOICED			809.50	YTD PAID	809.50
7542 LAW OFFICE OF KAREN S. BEST, PLLC										
	332019	03/09/21	343466		133400	P	03/24/21		ASSIGNED COUNSEL:GUARDIAN	475.00
	INVOICE: 19G005							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			7,137.50	YTD INVOICED			7,137.50	YTD PAID	475.00
11513 BLANEK, JOSHUA W.										
	331657	03/10/21	343084	3086	133401	P	03/24/21		STOCKSHOW TRAVEL & SUPPLI	1,819.60
	INVOICE: 030721							0001-06-000-090-0000-70393	-	
	VENDOR TOTALS			2,524.98	YTD INVOICED			3,279.22	YTD PAID	1,819.60
17514 BORDER STATES INDUSTRIES INC										
	331779	02/02/21	343215	3104	133402	P	03/24/21		EQUIPMENT	94.00
	INVOICE: 921479097							0001-01-000-008-0000-70475	-	
	331781	03/05/21	343217	3008	133402	P	03/24/21		BUILDING REPAIR	86.28
	INVOICE: 921654437							0001-01-000-139-0000-70530	-	
	VENDOR TOTALS			2,539.13	YTD INVOICED			2,539.13	YTD PAID	180.28
15825 C&W FOODS										
	331509	02/01/21	342934		133403	P	03/24/21		RESTITUTION ON BAD CHECKS	19.55
	INVOICE: 99280J4;020121							0071-01-000-036-0000-70312	-	
	331510	02/01/21	342935		133403	P	03/24/21		RESTITUTION ON BAD CHECKS	25.00
	INVOICE: 99280J4;020121*1							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			44.55	YTD INVOICED			44.55	YTD PAID	44.55
1732 CDW GOVERNMENT INC.										
	331973	02/26/21	343414	2759	133404	P	03/24/21		EQUIPMENT	336.00
	INVOICE: 8587593							0001-01-000-008-0000-70475	-	
	331974	02/24/21	343415	2833	133404	P	03/24/21		EQUIPMENT	209.67
	INVOICE: 8471230							0001-01-000-008-0000-70475	-	
	331975	03/08/21	343416	3042	133404	P	03/24/21		EQUIPMENT	1,167.62
	INVOICE: 9035758							0001-01-000-008-0000-70475	-	

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	331977	03/09/21	343418	3046	133404	P	03/24/21		EQUIPMENT	25,378.50
	INVOICE: 9086013							0001-01-000-008-0000-70475	-	
	331978	03/01/21	343419	2935	133404	P	03/24/21		EQUIPMENT	86.31
	INVOICE: 8684949							0001-02-000-050-0000-70475	-	
	331978	03/01/21	343419	2935	133404	P	03/24/21		EQUIPMENT	86.32
	INVOICE: 8684949							0001-02-000-053-0000-70475	-	
	VENDOR TOTALS		104,971.24	YTD INVOICED				109,179.16	YTD PAID	27,264.42
1766	CKS INVESTMENTS, INC									
	331506	02/26/21	342931		133405	P	03/24/21		RESTITUTION ON BAD CHECKS	301.05
	INVOICE: 1729844J4;022621							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		361.44	YTD INVOICED				418.12	YTD PAID	301.05
9596	CITIBANK									
	331821	03/03/21	343257	2640	133406	P	03/24/21		MEETINGS & CONFERENCES	17.88
	INVOICE: 3256;030321							0001-01-000-011-0000-70386	-	
	331822	03/03/21	343258	2641	133406	P	03/24/21		OFFICE SUPPLIES	17.96
	INVOICE: 3256;030321*1							0001-01-000-037-0000-70301	-	
	331824	03/03/21	343260	2676	133406	P	03/24/21		SHOP SUPPLIES	139.96
	INVOICE: 3256;030321*3							0001-01-000-138-0000-70351	-	
	331826	03/03/21	343262	2688	133406	P	03/24/21		DUES & SUBSCRIPTIONS	100.00
	INVOICE: 3256;030321*5							0001-01-000-035-0000-70405	-	
	331827	03/03/21	343263	2688	133406	P	03/24/21		TRAVEL & TRAINING	70.00
	INVOICE: 3256;030321*6							0001-01-000-035-0000-70428	-	
	331828	03/03/21	343264	2688	133406	P	03/24/21		TRAVEL & TRAINING	54.13
	INVOICE: 3256;030321*7							0001-01-000-035-0000-70428	-	
	331829	03/03/21	343266	2642	133406	P	03/24/21		SHOP SUPPLIES	37.96
	INVOICE: 3256;030321*2							0001-01-000-070-0000-70351	-	
	331830	03/03/21	343267	2730	133406	P	03/24/21		EQUIPMENT PARTS & REPAIR	37.96
	INVOICE: 3256;030321*8							0001-03-000-198-0000-70343	-	
	331833	03/03/21	343270	2821	133406	P	03/24/21		DUES & SUBSCRIPTIONS	110.00
	INVOICE: 3256;030321*9							0001-04-000-060-0000-70405	-	
	331834	03/03/21	343271	2841	133406	P	03/24/21		MAINT & PAVING/PRCT 1 & 3	31.72
	INVOICE: 3256;030321*10							0005-03-000-198-0000-70356	-	

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331835	INVOICE: 3256;030321*11	03/03/21	343272	2965	133406	P	03/24/21	0021-02-000-028-0000-70560	VICTIM ASSISTANCE	49.99
331836	INVOICE: 3256;030321*12	03/03/21	343273	2800	133406	P	03/24/21	0001-02-000-058-0000-70428	TRAVEL & TRAINING	113.85
331838	INVOICE: 3256;030321*13	03/03/21	343276	2611	133406	P	03/24/21	0001-02-000-054-0000-70338	FUEL	18.00
331839	INVOICE: 3256;030321*14	03/03/21	343277	1672	133406	P	03/24/21	0097-02-000-054-0000-70428	TRAVEL & TRAINING	1,600.00
331840	INVOICE: 3256;030321*15	03/03/21	343278	2781	133406	P	03/24/21	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	69.80
331842	INVOICE: 3256;030321*16	03/03/21	343280	1508	133406	P	03/24/21	0018-02-000-019-0000-70360	COURTHOUSE SECURITY	-50.03
331844	INVOICE: 3256;030321*17	03/03/21	343282	2721	133406	P	03/24/21	0001-01-000-192-0000-70601	ESTIMATED RESERVES	110.70
331845	INVOICE: 3256;030321*18	03/03/21	343283	2798	133406	P	03/24/21	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	191.03
331846	INVOICE: 3256;030321*19	03/03/21	343284	2593	133406	P	03/24/21	0001-02-000-042-0000-70475	EQUIPMENT	12.97
331848	INVOICE: 3256;030321*20	03/03/21	343286	2706	133406	P	03/24/21	0001-02-000-042-0000-70308	INMATE SUPPLIES	1,000.00
331859	INVOICE: 3256;030321*21	03/03/21	343291	2758	133406	P	03/24/21	0001-02-000-042-0000-70308	INMATE SUPPLIES	1,800.00
331905	INVOICE: 3256;030321*22	03/03/21	343343	2800	133406	P	03/24/21	0001-02-000-058-0000-70428	TRAVEL & TRAINING	113.85
331906	INVOICE: 3256;030321*23	03/03/21	343344	1132	133406	P	03/24/21	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	193.08
331907	INVOICE: 3256;030321*24	03/03/21	343345	2639	133406	P	03/24/21	0001-06-000-090-0000-70301	OFFICE SUPPLIES	19.99
331911	INVOICE: 3256;030321*25	03/03/21	343349	2719	133406	P	03/24/21	0001-02-000-043-0000-70676	OPERATING EXPENSE	53.60
331912	INVOICE: 3256;030321*26	03/03/21	343350	2623	133406	P	03/24/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES	29.64
331914	INVOICE: 3256;030321*27	03/03/21	343352	2829	133406	P	03/24/21	0001-06-000-080-0000-70469	SOFTWARE EXPENSE	209.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	331916 INVOICE:	03/03/21	343354 3256;030321*28	1704	133406	P	03/24/21	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	379.65
	331917 INVOICE:	03/03/21	343355 3256;030321*29	1704	133406	P	03/24/21	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	379.65
	331919 INVOICE:	03/03/21	343357 3256;030321*30	2784	133406	P	03/24/21	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	450.03
	331920 INVOICE:	03/03/21	343358 3256;030321*31	2783	133406	P	03/24/21	0001-02-000-043-0000-70428	TRAVEL & TRAINING -16509	138.01
	331922 INVOICE:	03/03/21	343360 3256;030321*32	2783	133406	P	03/24/21	0001-02-000-043-0000-70428	TRAVEL & TRAINING -16509	414.03
	332037 INVOICE:	03/03/21	343485 3256;030321*4	2719	133406	P	03/24/21	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	100.00
	332037 INVOICE:	03/03/21	343485 3256;030321*4	2720	133406	P	03/24/21	0001-01-000-192-0000-70601	ESTIMATED RESERVES -	2,568.76
	332037 INVOICE:	03/03/21	343485 3256;030321*4	2901	133406	P	03/24/21	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	186.08
	332037 INVOICE:	03/03/21	343485 3256;030321*4	3236	133406	P	03/24/21	0001-02-000-042-0000-70308	INMATE SUPPLIES -	5.96
VENDOR TOTALS		36,900.33		YTD INVOICED		42,137.02		YTD PAID		10,775.21
1808 CITY OF SAN ANGELO										
	331880 INVOICE:	03/05/21	343318 115735-181530;030521	114	133421	P	03/24/21	0066-02-000-065-0000-70440	UTILITIES -	888.82
	331881 INVOICE:	03/05/21	343319 115735-192060;030521	115	133412	P	03/24/21	0066-02-000-065-0000-70440	UTILITIES -	90.25
	331882 INVOICE:	03/08/21	343320 115735-181528;030821	113	133422	P	03/24/21	0066-02-000-065-0000-70440	UTILITIES -	902.68
	331931 INVOICE:	03/03/21	343370 165399-20062;030321	462	133408	P	03/24/21	0001-01-000-135-0000-70440	UTILITIES -	30.00
	331932 INVOICE:	03/03/21	343371 85021-60472;030321	489	133418	P	03/24/21	0001-01-000-140-0000-70440	UTILITIES -	204.46
	331935 INVOICE:	03/04/21	343374 85023-182030;030421	490	133410	P	03/24/21	0001-01-000-140-0000-70440	UTILITIES -	43.65
	331937 INVOICE:	03/03/21	343376 166025-60472;030321	491	133409	P	03/24/21	0001-01-000-140-0000-70440	UTILITIES -	30.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	331938 INVOICE:	03/03/21	343377 85025-60300;030321	517	133417	P	03/24/21	0001-01-000-141-0000-70440 -	UTILITIES	198.46
	331940 INVOICE:	03/03/21	343379 85027-60300;030321	518	133407	P	03/24/21	0001-01-000-141-0000-70440 -	UTILITIES	6.00
	331942 INVOICE:	03/03/21	343381 165255-60300;030321	519	133413	P	03/24/21	0001-01-000-141-0000-70440 -	UTILITIES	100.00
	331944 INVOICE:	03/04/21	343383 85011-179350;030421	567	133416	P	03/24/21	0001-01-000-142-0000-70440 -	UTILITIES	164.67
	331948 INVOICE:	03/03/21	343387 85019-179358;030321	570	133411	P	03/24/21	0001-01-000-142-0000-70440 -	UTILITIES	88.78
	331949 INVOICE:	03/04/21	343388 85013-179352;030421	568	133415	P	03/24/21	0001-01-000-142-0000-70440 -	UTILITIES	145.11
	331950 INVOICE:	03/04/21	343389 85017-179356;030421	569	133414	P	03/24/21	0001-01-000-142-0000-70440 -	UTILITIES	126.60
	331951 INVOICE:	03/03/21	343390 132405-188762;030321	659	133419	P	03/24/21	0001-01-000-149-0000-70440 -	UTILITIES	220.58
	331952 INVOICE:	03/05/21	343392 226971-144100;030521	1341	133420	P	03/24/21	0001-01-000-154-0000-70440 -	UTILITIES	500.00
	VENDOR TOTALS		74,809.91	YTD INVOICED				566,798.36	YTD PAID	3,740.06
1818	ALTON L. CLARK									
	331658 INVOICE:	03/02/21	343085 150091	2958	133423	P	03/24/21	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	60.00
	VENDOR TOTALS		120.00	YTD INVOICED				120.00	YTD PAID	60.00
1872	FRANK J. BAEZA & MARTY V. DANIEL									
	331512 INVOICE:	02/08/21	342938 1424913J4;020821		133424	P	03/24/21	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	34.47
	331513 INVOICE:	02/08/21	342939 1424913J4;020821*1		133424	P	03/24/21	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	13.23
	VENDOR TOTALS		47.70	YTD INVOICED				47.70	YTD PAID	47.70
1886	LONGHORN OFFICE PRODUCTS, INC.									
	331782 INVOICE:	03/09/21	343218 455520-0	2848	133425	P	03/24/21	0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	24.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	331747	03/11/21	343180		133431	P	03/24/21		OUT OF COUNTY SVC FEES	80.00
	INVOICE: J4C216074;031121							0071-01-000-036-0000-70315	-	
VENDOR TOTALS				80.00	YTD INVOICED			80.00	YTD PAID	80.00
17140 DAUGHERTY, DONNA										
	331515	02/05/21	342941		133432	P	03/24/21		RESTITUTION ON BAD CHECKS	50.00
	INVOICE: 1831990J4;020521							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				75.00	YTD INVOICED			100.00	YTD PAID	50.00
1372 TOM DAVIDSON										
	331568	03/07/21	342993		133433	P	03/24/21		ASSIGNED COUNSEL:CPS	1,125.00
	INVOICE: C-17-0040-CPS;030721							0001-02-000-019-0000-70561	-	
	331903	03/08/21	343341		133433	P	03/24/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0470-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				37,658.75	YTD INVOICED			41,215.00	YTD PAID	1,875.00
17528 DEAN DAIRY CORPORATE, LLC										
	331886	03/10/21	343324	2040	133434	P	03/24/21		SUPPLIES & OPERATING EXPE	250.20
	INVOICE: 652029016							0116-02-000-065-0000-70676	-	
	332018	03/10/21	343465	2035	133434	P	03/24/21		SUPPLIES & OPERATING EXPE	302.40
	INVOICE: 652029013							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				14,640.56	YTD INVOICED			13,285.79	YTD PAID	552.60
13741 DIAMOND DRUGS INC.										
	331744	02/28/21	343177	791	133435	P	03/24/21		INMATE MEDICAL EXPENSE	1,903.11
	INVOICE: IN001112170							0001-02-000-042-0000-70511	-	
	331745	01/31/21	343178	791	133435	P	03/24/21		INMATE MEDICAL EXPENSE	2,198.97
	INVOICE: IN001105252							0001-02-000-042-0000-70511	-	
	331746	01/31/21	343179	791	133435	P	03/24/21		INMATE MEDICAL EXPENSE	-2,931.49
	INVOICE: CN000221632							0001-02-000-042-0000-70511	-	
	331883	02/28/21	343321	2243	133435	P	03/24/21		SUPPLIES & OPERATING EXPE	354.29
	INVOICE: IN001112142							0066-02-000-065-0000-70676	-	
	331885	02/28/21	343323	2257	133435	P	03/24/21		SUPPLIES & OPERATING EXPE	1,492.79
	INVOICE: IN001112090							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	
	331991	03/11/21	343437		133441	P	03/24/21		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: C-20-0876-SA;031121							0001-02-000-119-0000-70580	-	
	VENDOR TOTALS		4,250.00	YTD INVOICED				5,250.00	YTD PAID	1,000.00
14868	MARIA J. MATEOS-CALDWELL									
	331992	03/09/21	343438		133442	P	03/24/21		WITNESS EXPENSE	150.00
	INVOICE: 022-2021							0001-02-000-119-0000-70425	-	
	VENDOR TOTALS		4,450.00	YTD INVOICED				4,900.00	YTD PAID	150.00
1213	FLEETPRIDE, INC.									
	331662	03/02/21	343089	2948	133443	P	03/24/21		EQUIPMENT PARTS & REPAIR	372.00
	INVOICE: 69534203							0001-03-000-199-0000-70343	-	
	331663	03/05/21	343090	3023	133443	P	03/24/21		EQUIPMENT PARTS & REPAIR	88.52
	INVOICE: 69836145							0001-03-000-198-0000-70343	-	
	331786	03/10/21	343222	3084	133444	P	03/24/21		EQUIPMENT PARTS & REPAIR	79.22
	INVOICE: 70040307							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		3,461.58	YTD INVOICED				3,497.34	YTD PAID	539.74
1336	LOUIS J. FOHN									
	331574	03/09/21	342999		133445	P	03/24/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 08P547;030921							0001-02-000-119-0000-70566	-	
	331576	03/09/21	343001		133445	P	03/24/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 06P213							0001-02-000-119-0000-70566	-	
	331577	03/09/21	343002		133445	P	03/24/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 15P472							0001-02-000-119-0000-70566	-	
	331578	03/09/21	343003		133445	P	03/24/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P124							0001-02-000-119-0000-70566	-	
	331579	03/09/21	343004		133445	P	03/24/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P189							0001-02-000-119-0000-70566	-	
	331580	03/09/21	343005		133445	P	03/24/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P111							0001-02-000-119-0000-70566	-	
	331581	03/09/21	343006		133445	P	03/24/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P031;030921							0001-02-000-119-0000-70566	-	
	331582	03/09/21	343007		133445	P	03/24/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P031;030921*1							0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	331583	03/09/21	343008		133445	P	03/24/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P031;030921*2							0001-02-000-119-0000-70566	-	
	331584	03/08/21	343009		133445	P	03/24/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P103							0001-02-000-119-0000-70566	-	
	331585	03/08/21	343010		133445	P	03/24/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P102							0001-02-000-119-0000-70566	-	
	331586	03/08/21	343011		133445	P	03/24/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 08P547;030821							0001-02-000-119-0000-70566	-	
	331587	03/08/21	343012		133445	P	03/24/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P607							0001-02-000-119-0000-70566	-	
	331588	03/09/21	343013		133445	P	03/24/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 08P547;030921*1							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		6,400.00		6,400.00		YTD INVOICED		6,400.00 YTD PAID	2,800.00
13542	FRONTIER COMMUNICATIONS									
	332046	03/06/21	343494	334	133447	P	03/24/21		TELEPHONE	45.32
	INVOICE: 5706-110617-5;030621							0001-01-000-009-0000-70420	-	
	332047	03/06/21	343495	334	133448	P	03/24/21		TELEPHONE	46.43
	INVOICE: 9758-110617-5;030621							0001-01-000-009-0000-70420	-	
	332049	03/06/21	343497	334	133449	P	03/24/21		TELEPHONE	46.43
	INVOICE: 1915-110617-5;030621							0001-01-000-009-0000-70420	-	
	332050	03/06/21	343498	334	133446	P	03/24/21		TELEPHONE	34.00
	INVOICE: 6465-110617-5;030621							0001-01-000-009-0000-70420	-	
	VENDOR TOTALS		15,244.79		16,840.16		YTD INVOICED		16,840.16 YTD PAID	172.18
29	GALLS, LLC									
	331751	02/18/21	343185	2190	133450	P	03/24/21		UNIFORMS	238.00
	INVOICE: 017689545							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS		584.90		584.90		YTD INVOICED		584.90 YTD PAID	238.00
5408	DANNY & DENA MARTIN									
	331665	02/06/21	343093	1147	133451	P	03/24/21		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 355362							0001-02-000-054-0000-70452	-	
	331666	02/08/21	343094	1147	133451	P	03/24/21		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 365617							0001-02-000-054-0000-70452	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	331667 INVOICE: 386117	02/23/21	343095	1147	133451	P	03/24/21	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	6.00
	331668 INVOICE: 406598	02/25/21	343096	1147	133451	P	03/24/21	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	6.00
	331669 INVOICE: 406559	02/25/21	343097	1147	133451	P	03/24/21	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	6.00
	VENDOR TOTALS			120.00	YTD INVOICED			126.00	YTD PAID	30.00
2480	GLOBAL EQUIPMENT COMPANY									
	331749 INVOICE: 117291217	02/22/21	343182	1658	133452	P	03/24/21	0001-02-000-042-0000-70475	EQUIPMENT -	304.95
	331750 INVOICE: 117196898	01/30/21	343183	2531	133452	P	03/24/21	0001-02-000-042-0000-70475	EQUIPMENT -	318.94
	VENDOR TOTALS			3,500.75	YTD INVOICED			5,324.40	YTD PAID	623.89
1298	ANDREW M. GRAVES									
	331899 INVOICE: C-15-0345-SA	02/03/21	343337		133453	P	03/24/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	332024 INVOICE: 19-02564L2	03/11/21	343471		133453	P	03/24/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	332025 INVOICE: 19-02562L2	03/11/21	343472		133453	P	03/24/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	332026 INVOICE: 18-02240L2	03/11/21	343473		133453	P	03/24/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	VENDOR TOTALS			38,879.98	YTD INVOICED			42,279.98	YTD PAID	1,750.00
1300	BRADLEY H. HARALSON									
	331573 INVOICE: C-19-0081-CPS	03/07/21	342998		133454	P	03/24/21	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,242.00
	332023 INVOICE: D-19-0062-J	03/10/21	343470		133454	P	03/24/21	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	250.00
	VENDOR TOTALS			72,138.31	YTD INVOICED			77,055.81	YTD PAID	1,492.00
16320	HAYS COUNTY									
	331915	03/10/21	343353	3210	133455	P	03/24/21		EXTERNAL CONTRACT	4,728.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	022821							0572-02-000-056-0000-70498	-16508	
VENDOR TOTALS					4,728.00	YTD INVOICED		4,728.00	YTD PAID	4,728.00
1325	JOE HERNANDEZ									
331890	03/03/21	343328			133456	P	03/24/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-0802-SA							0001-02-000-019-0000-70563	-	
331891	03/02/21	343329			133456	P	03/24/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0687-SB							0001-02-000-019-0000-70563	-	
331892	03/05/21	343330			133456	P	03/24/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-1011-SA							0001-02-000-019-0000-70563	-	
331893	03/05/21	343331			133456	P	03/24/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-0846-SA							0001-02-000-019-0000-70563	-	
331894	03/05/21	343332			133456	P	03/24/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-19-0999-SB							0001-02-000-019-0000-70563	-	
331927	03/10/21	343366			133456	P	03/24/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-02081							0001-02-000-119-0000-70564	-	
331928	03/10/21	343367			133456	P	03/24/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01651							0001-02-000-119-0000-70564	-	
331929	03/10/21	343368			133456	P	03/24/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-02019							0001-02-000-119-0000-70564	-	
331933	03/11/21	343372			133456	P	03/24/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-02578L2							0001-02-000-119-0000-70564	-	
331936	03/11/21	343375			133456	P	03/24/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-02576L2							0001-02-000-119-0000-70564	-	
331943	03/10/21	343382			133456	P	03/24/21		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-00967							0001-02-000-119-0000-70564	-	
VENDOR TOTALS					21,366.00	YTD INVOICED		21,766.00	YTD PAID	5,950.00
11745	BRIDGESTONE HOSEPOWER, LLC									
331672	03/01/21	343100	2932		133457	P	03/24/21		EQUIPMENT PARTS & REPAIR	186.95
INVOICE:	23082879-00							0001-03-000-199-0000-70343	-	
331673	03/08/21	343101	3041		133457	P	03/24/21		EQUIPMENT PARTS & REPAIR	6.08
INVOICE:	23083108-00							0001-01-000-070-0000-70343	-	
331969	03/05/21	343410	3025		133457	P	03/24/21		EQUIPMENT PARTS & REPAIR	114.22
INVOICE:	23083081-00							0001-03-000-198-0000-70343	-	

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	331970	03/11/21	343411	3025	133457	P	03/24/21		EQUIPMENT PARTS & REPAIR	-3.60
	INVOICE: 23083213-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			1,823.02	YTD INVOICED				2,116.24	YTD PAID	303.65
2856 INDIGENT HEALTHCARE SOLUTIONS										
	331752	03/08/21	343186	108	133458	P	03/24/21		PROFESSIONAL FEES	32.00
	INVOICE: 71484							0001-05-000-078-0000-70675	-	
VENDOR TOTALS			33,893.49	YTD INVOICED				33,917.49	YTD PAID	32.00
13910 IWG TOWERS ASSETS II, LLC										
	331664	03/01/21	343092	525	133459	P	03/24/21		RADIO RENT & REPAIR	387.00
	INVOICE: 611747							0001-02-000-048-0000-70451	-	
VENDOR TOTALS			15,389.40	YTD INVOICED				15,389.40	YTD PAID	387.00
17769 JACKSON, JOANNA										
	331926	02/26/21	343365	2844	133460	P	03/24/21		TRAVEL & TRAINING	330.00
	INVOICE: 040921							0001-02-000-054-0000-70428	-	
VENDOR TOTALS			330.00	YTD INVOICED				330.00	YTD PAID	330.00
17611 JACKSON, THOMAS EDGAR										
	331575	03/09/21	343000		133461	P	03/24/21		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 21P129							0001-02-000-119-0000-70566	-	
	331921	03/12/21	343359		133461	P	03/24/21		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: C-21-0180-SA							0001-02-000-019-0000-70563	-	
	331930	03/11/21	343369		133461	P	03/24/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01034L2							0001-02-000-119-0000-70564	-	
	331939	03/11/21	343378		133461	P	03/24/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01862L2							0001-02-000-119-0000-70564	-	
	331941	03/11/21	343380		133461	P	03/24/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-01064L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			44,704.00	YTD INVOICED				49,211.50	YTD PAID	2,600.00
17712 JETT ELECTRIC CO INC										
	331997	03/10/21	343443	2030	133462	P	03/24/21		FACILITIES	1,257.68
	INVOICE: 16974							0066-02-000-065-0000-70441	-	

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	331755	02/28/21	343189	144	133467	P	03/24/21		BOOKS	348.00
	INVOICE: 3093111373							0001-02-000-012-0000-70435	-	
VENDOR TOTALS			5,678.00	YTD INVOICED				6,396.00	YTD PAID	348.00
17067 M-PAK INC										
	331676	03/05/21	343104	2786	133468	P	03/24/21		EQUIPMENT	100.89
	INVOICE: 87690							0001-02-000-053-0000-70475	-	
VENDOR TOTALS			100.89	YTD INVOICED				100.89	YTD PAID	100.89
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
	331674	03/04/21	343102	2939	133469	P	03/24/21		AUTO REPAIR	14.55
	INVOICE: 1342458							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			2,776.97	YTD INVOICED				2,776.97	YTD PAID	14.55
11764 MASSEY BALENTINE, P.C.										
	332020	01/21/21	343467		133470	P	03/24/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P043							0001-02-000-119-0000-70566	-	
	332021	01/21/21	343468		133470	P	03/24/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P041							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			16,997.95	YTD INVOICED				18,438.60	YTD PAID	400.00
3323 MAYFIELD PAPER COMPANY, INC										
	331967	03/11/21	343408	3126	133471	P	03/24/21		SANITATION SUPPLIES	641.90
	INVOICE: 2863962							0001-01-000-138-0000-70303	-	
VENDOR TOTALS			56,897.78	YTD INVOICED				57,784.60	YTD PAID	641.90
5873 MCCOY'S BUILDING SUPPLY										
	331675	02/25/21	343103	2869	133472	P	03/24/21		BUILDING REPAIR	140.08
	INVOICE: 3051459							0001-06-000-081-0000-70530	-	
VENDOR TOTALS			250.06	YTD INVOICED				250.06	YTD PAID	140.08
1356 SHAWNTELL L. MCKILLOP										
	331904	03/09/21	343342		52328	E	03/24/21		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: C-16-0572-SB							0001-02-000-019-0000-70563	-	
	331913	03/11/21	343351		52328	E	03/24/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0970-SA							0001-02-000-019-0000-70563	-	

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	331946	03/11/21	343385		52328	E	03/24/21		ASSIGNED COUNSEL:FELONY	2,650.00
	INVOICE: B-19-0769-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			44,836.05	YTD INVOICED				47,261.05	YTD PAID	3,800.00
3373 MEDICAL WHOLESALE, INC.										
	332016	03/10/21	343462	775	133473	P	03/24/21		INMATE MEDICAL EXPENSE	216.62
	INVOICE: 0102103-IN							0001-02-000-042-0000-70511	-	
	332017	02/24/21	343463	775	133473	P	03/24/21		INMATE MEDICAL EXPENSE	332.48
	INVOICE: 0101508-IN							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			22,209.79	YTD INVOICED				27,015.82	YTD PAID	549.10
3381 MELODY ALLEN										
	331677	02/28/21	343105	3094	133474	P	03/24/21		EMPLOYEE MEDICAL	90.00
	INVOICE: 202647							0001-01-000-009-0000-70431	-	
	331678	02/28/21	343106	3094	133474	P	03/24/21		EMPLOYEE MEDICAL	55.00
	INVOICE: 202648							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			2,324.00	YTD INVOICED				2,324.00	YTD PAID	145.00
8773 MERCHANTS BONDING COMPANY										
	331758	03/11/21	343193	3072	133475	P	03/24/21		NOTARY BOND	71.00
	INVOICE: 031121							0001-02-000-015-0000-70496	-	
	331759	03/12/21	343194	3083	133475	P	03/24/21		NOTARY BOND	71.00
	INVOICE: 031221							0001-02-000-021-0000-70496	-	
VENDOR TOTALS			1,065.00	YTD INVOICED				1,065.00	YTD PAID	142.00
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
	331757	10/01/20	343191	3162	133476	P	03/24/21		MENTAL HEALTH	303,314.00
	INVOICE: 100120							0001-05-000-075-0000-70474	-	
VENDOR TOTALS			306,834.00	YTD INVOICED				307,934.00	YTD PAID	303,314.00
8663 MIDWEST TAPE, LLC										
	331788	02/18/21	343224	2682	133477	P	03/24/21		AUDIO/VISUAL SUPPLIES	32.22
	INVOICE: 500046187							0001-06-000-080-0000-70336	-	
	331789	02/18/21	343225	2388	133477	P	03/24/21		AUDIO/VISUAL SUPPLIES	23.24
	INVOICE: 500046186							0001-06-000-080-0000-70336	-	

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	331790	02/18/21	343226	1562	133477	P	03/24/21		AUDIO/VISUAL SUPPLIES	22.49
	INVOICE: 500046188							0001-06-000-080-0000-70336	-	
	331791	02/18/21	343227	1807	133477	P	03/24/21		AUDIO/VISUAL SUPPLIES	123.96
	INVOICE: 500046184							0001-06-000-080-0000-70336	-	
	331792	02/25/21	343228	1807	133477	P	03/24/21		AUDIO/VISUAL SUPPLIES	237.94
	INVOICE: 500080628							0001-06-000-080-0000-70336	-	
	331793	02/25/21	343229	1562	133477	P	03/24/21		AUDIO/VISUAL SUPPLIES	29.99
	INVOICE: 500080862							0001-06-000-080-0000-70336	-	
	331794	02/25/21	343230	2682	133477	P	03/24/21		AUDIO/VISUAL SUPPLIES	470.06
	INVOICE: 500080861							0001-06-000-080-0000-70336	-	
	331795	02/25/21	343231	2388	133477	P	03/24/21		AUDIO/VISUAL SUPPLIES	47.23
	INVOICE: 500080860							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS			10,123.86	YTD INVOICED			12,669.82	YTD PAID	987.13
8223	MITCHELL COUNTY									
	331756	02/28/21	343190	540	133478	P	03/24/21		PRISONER HOUSING	16,840.00
	INVOICE: 022821							0001-02-000-042-0000-70550	-	
	331756	02/28/21	343190	3014	133478	P	03/24/21		PRISONER HOUSING	13,920.00
	INVOICE: 022821							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS			54,236.88	YTD INVOICED			57,636.88	YTD PAID	30,760.00
1314	GALEN A. MOELLER									
	331571	03/07/21	342996		133479	P	03/24/21		ASSIGNED COUNSEL:CPS	1,380.00
	INVOICE: C-17-0054-CPS;030721							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			16,687.50	YTD INVOICED			16,687.50	YTD PAID	1,380.00
3457	WILLIAM A. MONTGOMERY									
	331760	03/05/21	343195	3045	133480	P	03/24/21		EMPLOYEE MEDICAL	150.00
	INVOICE: 030521							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS			3,150.00	YTD INVOICED			3,750.00	YTD PAID	150.00
3482	MORRISON SUPPLY COMPANY									
	332014	03/05/21	343460	3006	133481	P	03/24/21		LAUNDRY EQUIPMENT	9.56
	INVOICE: S110285389.001							0001-01-000-144-0000-70576	-	
	332015	03/05/21	343461	3007	133481	P	03/24/21		BUILDING REPAIR	27.01
	INVOICE: S110282173.001							0001-01-000-162-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	331796	03/09/21	343232	2954	133487	P	03/24/21		DOWNLOADABLES	110.96
	INVOICE:	01280DA21091150						0001-06-000-080-0000-70365	-	
VENDOR TOTALS			29,650.07	YTD INVOICED				33,499.49	YTD PAID	110.96
3696 ALLISON PALMER										
	331765	03/12/21	343201	3143	133488	P	03/24/21		TRAVEL & TRAINING	130.00
	INVOICE:	031221						0001-02-000-013-0000-70428	-	
VENDOR TOTALS			590.00	YTD INVOICED				590.00	YTD PAID	130.00
1348 PAUL S. PARKER										
	331556	03/05/21	342981		133489	P	03/24/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-20-0428-SA						0001-02-000-019-0000-70563	-	
	331560	03/05/21	342985		133489	P	03/24/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-20-0919-SB						0001-02-000-019-0000-70563	-	
	331563	03/05/21	342988		133489	P	03/24/21		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE:	B-18-0521-SB						0001-02-000-019-0000-70563	-	
	331564	03/05/21	342989		133489	P	03/24/21		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE:	B-20-1087-SA						0001-02-000-019-0000-70563	-	
	331895	02/24/21	343333		133489	P	03/24/21		ASSIGNED COUNSEL:FELONY	1,170.00
	INVOICE:	A-19-1044-SB						0001-02-000-019-0000-70563	-	
	331896	03/05/21	343334		133489	P	03/24/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-20-1116-SB						0001-02-000-019-0000-70563	-	
	331924	03/10/21	343362		133489	P	03/24/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	19-01987						0001-02-000-119-0000-70564	-	
	331925	03/10/21	343363		133489	P	03/24/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	19-01989						0001-02-000-119-0000-70564	-	
	331945	03/11/21	343384		133489	P	03/24/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	20-02264L2						0001-02-000-119-0000-70564	-	
VENDOR TOTALS			21,755.00	YTD INVOICED				23,255.00	YTD PAID	6,420.00
17599 PARK ENVIRONMENTAL EQUIPMENT LTD										
	331683	02/26/21	343111	241	133490	P	03/24/21		CAPITAL EQUIPMENT	37,797.50
	INVOICE:	158442						0001-01-000-154-0000-80470	-	
VENDOR TOTALS			37,797.50	YTD INVOICED				37,797.50	YTD PAID	37,797.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3721 PATTILLO, BROWN & HILL, L.L.P.										
	331818	02/28/21	343254	3170	133491	P	03/24/21		OPERATING EXPENSE	7,000.00
	INVOICE: 432077							0570-02-000-056-0000-70676 -16500		
	331819	02/28/21	343255	3171	133491	P	03/24/21		OPERATING EXPENSE	4,500.00
	INVOICE: 432053							0560-02-000-056-0000-70676 -16500		
	331871	02/28/21	343309	3172	133491	P	03/24/21		PROFESSIONAL FEES	8,700.00
	INVOICE: 432077*1							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		57,450.00	YTD INVOICED				57,450.00	YTD PAID	20,200.00
13742 PERFORMANCE FOOD GROUP INC										
	331889	03/11/21	343327	2039	133492	P	03/24/21		SUPPLIES & OPERATING EXPE	644.34
	INVOICE: 1180749							0116-02-000-065-0000-70676 -		
	331998	03/11/21	343444	2034	133492	P	03/24/21		SUPPLIES & OPERATING EXPE	1,030.12
	INVOICE: 1180748							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		58,336.79	YTD INVOICED				52,862.03	YTD PAID	1,674.46
3794 PIZZA PARTNERS										
	331507	02/03/21	342932		133493	P	03/24/21		RESTITUTION ON BAD CHECKS	27.00
	INVOICE: 1629420J4;020321							0071-01-000-036-0000-70312 -		
	331508	02/03/21	342933		133493	P	03/24/21		RESTITUTION ON BAD CHECKS	30.00
	INVOICE: 1629420J4;020321*1							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		170.83	YTD INVOICED				170.83	YTD PAID	57.00
8298 PREMIER FIRE & SAFETY										
	331764	03/11/21	343200	2986	133494	P	03/24/21		SAFETY EQUIPMENT	16.75
	INVOICE: 5084							0001-02-000-042-0000-70358 -		
	VENDOR TOTALS		198.90	YTD INVOICED				282.10	YTD PAID	16.75
3858 PUCKITT DRILLING & SUPPLY, INC.										
	331682	03/01/21	343110	227	133495	P	03/24/21		MAINT & PAVING/PRCT 1 & 3	810.00
	INVOICE: 2021-033							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		5,541.50	YTD INVOICED				5,676.50	YTD PAID	810.00
6501 GERALD R. RATLIFF										
	331901	01/29/21	343339		133496	P	03/24/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0920-SB							0001-02-000-019-0000-70563 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	331918	03/12/21	343356		133496	P	03/24/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0109-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			30,537.50	YTD INVOICED				34,687.50	YTD PAID	1,500.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	331877	03/08/21	343315	3026	133497	P	03/24/21		SUPPLIES & OPERATING EXPE	160.00
	INVOICE: 736753							0062-02-000-065-0000-70676	-	
	331877	03/08/21	343315	3026	133497	P	03/24/21		SUPPLIES & OPERATING EXPE	150.00
	INVOICE: 736753							0064-02-000-065-0000-70676	-	
	331877	03/08/21	343315	3026	133497	P	03/24/21		SUPPLIES & OPERATING EXPE	150.00
	INVOICE: 736753							0069-02-000-065-0000-70676	-	
	331877	03/08/21	343315	3026	133497	P	03/24/21		SUPPLIES & OPERATING EXPE	150.00
	INVOICE: 736753							0156-02-000-065-0000-70676	-	
	331877	03/08/21	343315	3026	133497	P	03/24/21		SUPPLIES & OPERATING EXPE	150.00
	INVOICE: 736753							0157-02-000-065-0000-70676	-	
VENDOR TOTALS			4,281.85	YTD INVOICED				4,334.35	YTD PAID	760.00
3972 NRG ENERGY INC.										
	331953	03/02/21	343393	228	133504	P	03/24/21		UTILITIES	81.61
	INVOICE: 13378192-2;030221							0001-03-000-198-0000-70440	-	
	331954	03/08/21	343394	139	133503	P	03/24/21		UTILITIES	29.54
	INVOICE: 13331014-4;030821							0001-06-000-081-0000-70440	-	
	331955	03/08/21	343395	137	133501	P	03/24/21		UTILITIES	13.22
	INVOICE: 13331015-1;030821							0001-06-000-081-0000-70440	-	
	331956	03/08/21	343396	141	133498	P	03/24/21		UTILITIES	4.63
	INVOICE: 13345241-7;030821							0001-06-000-081-0000-70440	-	
	331957	03/08/21	343397	574	133502	P	03/24/21		UTILITIES	13.23
	INVOICE: 13333147-0;030821							0001-01-000-142-0000-70440	-	
	331958	03/08/21	343398	619	133500	P	03/24/21		UTILITIES	7.77
	INVOICE: 13333148-8;030821							0001-01-000-143-0000-70440	-	
	331959	03/08/21	343399	660	133506	P	03/24/21		UTILITIES	683.49
	INVOICE: 13345258-1;030821							0001-01-000-149-0000-70440	-	
	331960	03/08/21	343400	661	133505	P	03/24/21		UTILITIES	89.41
	INVOICE: 13345251-6;030821							0001-01-000-149-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	331961	03/08/21	343401	790	133507	P	03/24/21		UTILITIES	12,541.73
	INVOICE: 14845885-4;030821							0001-01-000-154-0000-70440	-	
	331962	03/08/21	343402	436	133499	P	03/24/21		CIVIL DEFENSE SIREN	5.01
	INVOICE: 13345260-7;030821							0001-02-000-048-0000-70455	-	
	VENDOR TOTALS		233,264.95	YTD INVOICED				285,927.46	YTD PAID	13,469.64
1317	GONZALO P. RIOS, JR.									
	331569	03/07/21	342994		133508	P	03/24/21		ASSIGNED COUNSEL:CPS	2,625.00
	INVOICE: C-20-0026-CPS							0001-02-000-019-0000-70561	-	
	331593	03/09/21	343018		133508	P	03/24/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-00750L2							0001-02-000-119-0000-70564	-	
	331902	01/28/21	343340		133508	P	03/24/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0999-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		21,412.50	YTD INVOICED				25,725.00	YTD PAID	3,575.00
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
	331684	03/02/21	343112	2959	133509	P	03/24/21		EQUIPMENT PARTS & REPAIR	35.52
	INVOICE: X804008157:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		297.94	YTD INVOICED				297.94	YTD PAID	35.52
17784	DANIELLE ROY									
	331968	03/09/21	343409	3153	133510	P	03/24/21		REFUNDS	4.99
	INVOICE: 030921							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		4.99	YTD INVOICED				4.99	YTD PAID	4.99
9895	JAMES P. SADLER									
	331572	03/07/21	342997		133511	P	03/24/21		ASSIGNED COUNSEL:CPS	375.00
	INVOICE: C-20-0107-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		31,123.50	YTD INVOICED				31,123.50	YTD PAID	375.00
7358	SAN-TEX SERVICES, INC.									
	331785	03/05/21	343221	3115	133512	P	03/24/21		BUILDING REPAIR	61.03
	INVOICE: 791							0001-01-000-132-0000-70530	-	
	331785	03/05/21	343221	3115	133512	P	03/24/21		BUILDING REPAIR	423.27
	INVOICE: 791							0001-01-000-139-0000-70530	-	
	331785	03/05/21	343221	3115	133512	P	03/24/21		BUILDING REPAIR	219.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	791							0001-01-000-141-0000-70530	-	
331785		03/05/21	343221	3115	133512	P	03/24/21		BUILDING REPAIR	1,789.64
INVOICE:	791							0001-01-000-142-0000-70530	-	
331785		03/05/21	343221	3115	133512	P	03/24/21		BUILDING REPAIR	25.86
INVOICE:	791							0001-01-000-143-0000-70530	-	
331785		03/05/21	343221	3115	133512	P	03/24/21		BUILDING REPAIR	116.37
INVOICE:	791							0001-01-000-144-0000-70530	-	
331785		03/05/21	343221	3115	133512	P	03/24/21		BUILDING REPAIR	63.49
INVOICE:	791							0001-01-000-147-0000-70530	-	
331785		03/05/21	343221	3115	133512	P	03/24/21		BUILDING REPAIR	48.34
INVOICE:	791							0001-01-000-148-0000-70530	-	
331785		03/05/21	343221	3115	133512	P	03/24/21		BUILDING REPAIR	62.84
INVOICE:	791							0001-01-000-149-0000-70530	-	
331785		03/05/21	343221	3115	133512	P	03/24/21		BUILDING REPAIR	139.65
INVOICE:	791							0001-01-000-162-0000-70530	-	
VENDOR TOTALS				20,110.93				25,874.28	YTD PAID	2,949.74
									YTD INVOICED	
17512 DANIEL CAPUCHINA VARA										
331875		03/12/21	343313	2455	133513	P	03/24/21		FURNISHED TRANSPORTATION	5,184.14
INVOICE:	956							0150-02-000-065-0000-70432	-	
VENDOR TOTALS				85,974.42				88,233.76	YTD PAID	5,184.14
									YTD INVOICED	
15163 JESSE CALOWAY										
331589		03/09/21	343014		133515	P	03/24/21		WITNESS EXPENSE	2,000.80
INVOICE:	030921							0001-02-000-019-0000-70425	-NOCAP	
331769		03/11/21	343205		133514	P	03/24/21		WITNESS EXPENSE	1,705.95
INVOICE:	031121							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS				16,731.30				24,223.90	YTD PAID	3,706.75
									YTD INVOICED	
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
331690		02/24/21	343118	2839	133516	P	03/24/21		GENERATOR FUEL	166.60
INVOICE:	10351							0001-01-000-143-0000-70383	-	
331691		02/15/21	343119	2805	133516	P	03/24/21		GENERATOR FUEL	329.89
INVOICE:	06263							0001-01-000-139-0000-70383	-	
331692		02/15/21	343120	2805	133516	P	03/24/21		GENERATOR FUEL	129.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3079							0001-01-000-139-0000-70383	-	
331692		02/15/21	343120	2805	133516	P	03/24/21		GENERATOR FUEL	324.00
INVOICE:	3079							0001-01-000-154-0000-70383	-	
VENDOR TOTALS			3,036.85		YTD INVOICED			3,099.22	YTD PAID	950.09
4225	SECURED DOCUMENT SHREDDING, INC									
331869		02/28/21	343307	39	133517	P	03/24/21		PROFESSIONAL FEES	154.00
INVOICE:	1004578							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			924.00		YTD INVOICED			924.00	YTD PAID	154.00
4245	SHANNON CLINIC									
331768		02/01/21	343204	1200	133518	P	03/24/21		MEDICAL EXPENSE	120,982.15
INVOICE:	JAIL-0221							0001-02-000-042-0000-70447	-	
332006		02/08/21	343452	2918	133519	P	03/24/21		INMATE MEDICAL EXPENSE	110.82
INVOICE:	700000166;020821							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			612,209.76		YTD INVOICED			715,363.09	YTD PAID	121,092.97
4248	SHANNON CLINIC PHARMACY									
331767		02/04/21	343203	776	133520	P	03/24/21		INMATE MEDICAL EXPENSE	123.50
INVOICE:	020421*1							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			928.21		YTD INVOICED			1,069.98	YTD PAID	123.50
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
331685		03/03/21	343113		133521	P	03/24/21		AUTOPSIES	2,750.00
INVOICE:	6665							0001-01-000-009-0000-70412	-	
331686		03/03/21	343114		133521	P	03/24/21		AUTOPSIES	2,750.00
INVOICE:	6661							0001-01-000-009-0000-70412	-	
VENDOR TOTALS			52,650.00		YTD INVOICED			63,100.00	YTD PAID	5,500.00
11216	SOUTH PLAINS IMPLEMENT, LTD									
331981		03/01/21	343422	2814	133522	P	03/24/21		FLEET INVENTORY	457.20
INVOICE:	1018645							0001-00-000-000-0000-11800	-	
331982		02/26/21	343423	2589	133522	P	03/24/21		EQUIPMENT PARTS & REPAIR	-574.19
INVOICE:	1017977							0001-03-000-198-0000-70343	-	
331983		01/28/21	343424	2462	133522	P	03/24/21		EQUIPMENT PARTS & REPAIR	353.65
INVOICE:	1009433							0001-03-000-198-0000-70343	-	

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	332000	03/12/21	343446	3161	133522	P	03/24/21		EQUIPMENT	42.48
	INVOICE: 1022751							0116-02-000-065-0000-70475	-	
VENDOR TOTALS			3,871.40	YTD INVOICED				3,871.40	YTD PAID	279.14
10416 STAPLES INC.										
	331803	02/13/21	343239	2713	133523	P	03/24/21		OFFICE SUPPLIES	18.89
	INVOICE: 3469647924							0001-06-000-090-0000-70301	-	
	331804	02/13/21	343240	2724	133523	P	03/24/21		OFFICE SUPPLIES	247.99
	INVOICE: 3469647925							0001-05-000-078-0000-70301	-	
	331805	02/13/21	343241	2726	133523	P	03/24/21		OFFICE SUPPLIES	13.04
	INVOICE: 3469647927							0001-06-000-080-0000-70301	-	
	331806	02/13/21	343242	2726	133523	P	03/24/21		OFFICE SUPPLIES	111.13
	INVOICE: 3469647926							0001-06-000-080-0000-70301	-	
	331807	02/06/21	343243	2603	133523	P	03/24/21		SANITATION SUPPLIES	35.98
	INVOICE: 3469185723							0001-02-000-042-0000-70303	-	
	331808	02/06/21	343244	2598	133523	P	03/24/21		OFFICE SUPPLIES	347.61
	INVOICE: 3469185719							0001-02-000-042-0000-70301	-	
	331809	02/06/21	343245	2580	133523	P	03/24/21		PHOTO SUPPLIES	228.84
	INVOICE: 3469185718							0001-02-000-042-0000-70333	-	
	331810	01/30/21	343246	2547	133523	P	03/24/21		OFFICE SUPPLIES	55.69
	INVOICE: 3468338930							0001-06-000-090-0000-70301	-	
	331811	02/06/21	343247	2669	133523	P	03/24/21		OFFICE SUPPLIES	382.71
	INVOICE: 3469185732							0001-02-000-025-0000-70301	-	
	331812	01/30/21	343248	2459	133523	P	03/24/21		OFFICE SUPPLIES	301.18
	INVOICE: 3468338926							0001-01-000-036-0000-70301	-	
	331813	02/13/21	343249	2751	133523	P	03/24/21		OFFICE SUPPLIES	78.02
	INVOICE: 3469647929							0001-02-000-018-0000-70301	-	
	331814	02/06/21	343250	2654	133523	P	03/24/21		OFFICE SUPPLIES	47.03
	INVOICE: 3469185730							0001-02-000-015-0000-70301	-	
	331815	02/06/21	343251	2654	133523	P	03/24/21		OFFICE SUPPLIES	23.70
	INVOICE: 3469185731							0001-02-000-015-0000-70301	-	
	331816	02/06/21	343252	2602	133523	P	03/24/21		OPERATING EXPENSE	91.44
	INVOICE: 3469185721							0560-02-000-056-0000-70676 -16501		
	331837	02/06/21	343274	2601	133523	P	03/24/21		OPERATING EXPENSE	201.27

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	INVOICE:	3469185720						0001-02-000-056-0000-70676	-16500	
	331841	02/06/21	343279	2608	133523	P	03/24/21		OPERATING EXPENSE	115.85
	INVOICE:	3469185725						0001-02-000-043-0000-70676	-16509	
	331864	02/06/21	343302	2454	133523	P	03/24/21		SUPPLIES & OPERATING EXPE	3.43
	INVOICE:	3469185714						0065-02-000-065-0000-70676	-	
	331865	01/30/21	343303		133523	P	03/24/21		SUPPLIES & OPERATING EXPE	-5.58
	INVOICE:	3468338925						0065-02-000-065-0000-70676	-	
	331866	01/30/21	343304	2454	133523	P	03/24/21		SUPPLIES & OPERATING EXPE	51.10
	INVOICE:	3468338924						0065-02-000-065-0000-70676	-	
	331867	02/06/21	343305	2567	133523	P	03/24/21		SUPPLIES & OPERATING EXPE	59.98
	INVOICE:	3469185717						0062-02-000-065-0000-70676	-	
	331867	02/06/21	343305	2567	133523	P	03/24/21		SUPPLIES & OPERATING EXPE	334.21
	INVOICE:	3469185717						0065-02-000-065-0000-70676	-	
	331872	02/13/21	343310	2618	133523	P	03/24/21		SUPPLIES & OPERATING EXPE	507.60
	INVOICE:	3469647923						0066-02-000-065-0000-70676	-	
	332005	02/06/21	343451	2618	133523	P	03/24/21		SUPPLIES & OPERATING EXPE	2,993.20
	INVOICE:	3469185728						0066-02-000-065-0000-70676	-	
	332007	02/06/21	343453	2618	133523	P	03/24/21		SUPPLIES & OPERATING EXPE	13.60
	INVOICE:	3469185729						0066-02-000-065-0000-70676	-	
	332008	02/06/21	343454	2617	133523	P	03/24/21		SUPPLIES & OPERATING EXPE	1,453.34
	INVOICE:	3469185726						0116-02-000-065-0000-70676	-	
	332009	02/06/21	343455	2617	133523	P	03/24/21		SUPPLIES & OPERATING EXPE	10.62
	INVOICE:	3469185727						0116-02-000-065-0000-70676	-	
	332010	02/13/21	343456	2617	133523	P	03/24/21		SUPPLIES & OPERATING EXPE	54.72
	INVOICE:	3469647922						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		41,706.64	YTD INVOICED				54,732.94	YTD PAID	7,776.59
4431	STERICYCLE, INC.									
	331874	03/01/21	343312	17	133524	P	03/24/21		SUPPLIES & OPERATING EXPE	130.25
	INVOICE:	4009953446						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		1,600.80	YTD INVOICED				1,600.80	YTD PAID	130.25
1324	JAMES L. STEWART									
	331897	02/24/21	343335		133525	P	03/24/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-20-0669-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	
	331693 INVOICE:	03/01/21 181421	343122	2973	133531	P	03/24/21		MISCELLANEOUS 0058-02-000-013-0000-70481 -54059	50.00
	331694 INVOICE:	03/01/21 181421*1	343123	2973	133531	P	03/24/21		MISCELLANEOUS 0058-02-000-013-0000-70481 -54059	50.00
	331695 INVOICE:	03/01/21 181421*2	343124	2973	133531	P	03/24/21		MISCELLANEOUS 0058-02-000-013-0000-70481 -54059	60.00
	331696 INVOICE:	03/01/21 181421*3	343125	2970	133531	P	03/24/21		MISCELLANEOUS 0052-02-000-013-0000-70481 -54059	60.00
	331697 INVOICE:	03/01/21 181421*4	343127	2970	133531	P	03/24/21		MISCELLANEOUS 0052-02-000-013-0000-70481 -54059	60.00
	331698 INVOICE:	03/01/21 181421*5	343128	2970	133531	P	03/24/21		MISCELLANEOUS 0052-02-000-013-0000-70481 -54059	50.00
	331732 INVOICE:	02/01/21 180751	343165	3101	133531	P	03/24/21		DUES & SUBSCRIPTIONS 0001-02-000-025-0000-70405 -	60.00
	331733 INVOICE:	02/01/21 180751*1	343166	3102	133531	P	03/24/21		DUES & SUBSCRIPTIONS 0001-02-000-025-0000-70405 -	55.00
	331734 INVOICE:	02/01/21 180751*2	343167	3103	133531	P	03/24/21		DUES & SUBSCRIPTIONS 0001-02-000-025-0000-70405 -	60.00
	VENDOR TOTALS			1,280.00	YTD INVOICED			1,280.00	YTD PAID	505.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	331700 INVOICE:	02/04/21 R311810	343130	2997	133534	P	03/24/21		TRAVEL & TRAINING 0001-01-000-035-0000-70428 -	100.00
	331701 INVOICE:	02/08/21 R311920	343132	2997	133534	P	03/24/21		TRAVEL & TRAINING 0001-01-000-035-0000-70428 -	100.00
	331702 INVOICE:	02/08/21 R311921	343133	2997	133534	P	03/24/21		TRAVEL & TRAINING 0001-01-000-035-0000-70428 -	100.00
	331703 INVOICE:	02/08/21 R311922	343134	2997	133534	P	03/24/21		TRAVEL & TRAINING 0001-01-000-035-0000-70428 -	100.00
	331704 INVOICE:	02/08/21 R311923	343135	2997	133534	P	03/24/21		TRAVEL & TRAINING 0001-01-000-035-0000-70428 -	100.00
	331705 INVOICE:	03/01/21 R312436	343136	2997	133534	P	03/24/21		TRAVEL & TRAINING 0001-01-000-035-0000-70428 -	100.00
	331706	03/01/21	343137	2997	133534	P	03/24/21		TRAVEL & TRAINING	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	R312639							0001-01-000-035-0000-70428	-	
331707		02/08/21	343138	2997	133534	P	03/24/21		TRAVEL & TRAINING	100.00
INVOICE:	R311925							0001-01-000-035-0000-70428	-	
331708		02/08/21	343139	2997	133534	P	03/24/21		TRAVEL & TRAINING	100.00
INVOICE:	R311926							0001-01-000-035-0000-70428	-	
331709		02/24/21	343140	3075	133534	P	03/24/21		EO TRAVEL & TRAINING	125.00
INVOICE:	R312134							0001-01-000-011-0000-70428	-ELECT	
331735		03/11/21	343168	3067	133533	P	03/24/21		EO TRAVEL & TRAINING	250.00
INVOICE:	312497							0001-01-000-037-0000-70428	-ELECT	
VENDOR TOTALS			15,932.01	YTD INVOICED				25,631.67	YTD PAID	1,275.00
4607	TEXAS ASSOCIATION OF COUNTIES									
331862		03/10/21	343300	3148	133532	P	03/24/21		PROFESSIONAL FEES	2,787.50
INVOICE:	31700							0066-02-000-065-0000-70675	-	
331862		03/10/21	343300	3148	133532	P	03/24/21		PROFESSIONAL FEES	2,787.50
INVOICE:	31700							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			25,508.00	YTD INVOICED				5,575.00	YTD PAID	5,575.00
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
332029		03/02/21	343477	870	133535	P	03/24/21		AUTO REPAIR	7.50
INVOICE:	86793;030221							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			3,825.00	YTD INVOICED				3,832.50	YTD PAID	7.50
12096	TEXAS DISPOSAL SYSTEMS, INC									
331724		03/01/21	343156	152	133536	P	03/24/21		DUMPGROUND MAINTENANCE	430.00
INVOICE:	5827702							0001-06-000-081-0000-70453	-	
331725		03/01/21	343157	100	133536	P	03/24/21		DUMPGROUND MAINTENANCE	116.00
INVOICE:	5827701							0001-01-000-009-0000-70453	-	
331726		03/01/21	343158	151	133536	P	03/24/21		DUMPGROUND MAINTENANCE	152.00
INVOICE:	5827330							0001-06-000-081-0000-70453	-	
331727		03/01/21	343159	150	133536	P	03/24/21		DUMPGROUND MAINTENANCE	246.00
INVOICE:	5827331							0001-06-000-081-0000-70453	-	
331728		03/01/21	343161	99	133536	P	03/24/21		DUMPGROUND MAINTENANCE	108.00
INVOICE:	5827700							0001-01-000-009-0000-70453	-	
331729		02/28/21	343162	149	133536	P	03/24/21		DUMPGROUND MAINTENANCE	348.00

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	331710	02/26/21	343141	2286	133548	P	03/24/21		INSPECTION FEES	6,160.98
	INVOICE: 6000498703							0001-01-000-180-0000-70433	-	
	VENDOR TOTALS			9,977.86	YTD INVOICED			9,977.86	YTD PAID	6,160.98
13736	TIPTON, JEREMY									
	331873	03/12/21	343311	88	133549	P	03/24/21		PROFESSIONAL FEES	450.00
	INVOICE: 267							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			2,700.00	YTD INVOICED			2,250.00	YTD PAID	450.00
17161	TNTX, LLC									
	331787	03/12/21	343223	3156	133550	P	03/24/21		EQUIPMENT PARTS & REPAIR	34.48
	INVOICE: X420036471:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			116.46	YTD INVOICED			116.46	YTD PAID	34.48
4806	TOM GREEN COUNTY APPRAISAL DISTRICT									
	331990	03/16/21	343435	175	133551	P	03/24/21		APPRAISAL DISTRICT	163,379.00
	INVOICE: 673							0001-01-000-009-0000-70401	-	
	VENDOR TOTALS			532,557.04	YTD INVOICED			532,557.04	YTD PAID	163,379.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	331730	03/08/21	343163	3055	133552	P	03/24/21		COPIER SUPPLIES/LEASES	67.98
	INVOICE: EA306740							0001-01-000-009-0000-70302	-	
	331731	03/08/21	343164	3056	133552	P	03/24/21		COPIER SUPPLIES/LEASES	67.98
	INVOICE: EA306744							0001-01-000-009-0000-70302	-	
	VENDOR TOTALS			12,354.46	YTD INVOICED			14,603.80	YTD PAID	135.96
14808	TRACK GROUP AMERICAS, INC.									
	323047	08/31/20	333926	1572	133553	P	03/24/21		OPERATING EXPENSE	45.50
	INVOICE: 22444							0570-02-000-056-0000-70676	-16500	
	323052	08/31/20	333931	1572	133553	P	03/24/21		OPERATING EXPENSE	-45.50
	INVOICE: 22444*1							0570-02-000-056-0000-70676	-16500	
	331923	02/28/21	343361	3203	133553	P	03/24/21		OPERATING EXPENSE	28.00
	INVOICE: 24530							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS			28.00	YTD INVOICED			28.00	YTD PAID	28.00
10500	TUSCANY APARTMENT HOMES									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	331516	02/22/21	342942		133554	P	03/24/21		RESTITUTION ON BAD CHECKS	20.00
	INVOICE: J4HC200060;022221							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			445.00	YTD INVOICED			445.00	YTD PAID	20.00
4883	TYLER TECHNOLOGIES, INC.									
	331772	11/30/20	343208	2457	133555	P	03/24/21		TRAVEL & TRAINING	1,838.10
	INVOICE: 130-17778							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS			214,215.54	YTD INVOICED			214,915.54	YTD PAID	1,838.10
12699	UBANDO, CHRISTINA									
	331713	01/21/21	343144	3037	133556	P	03/24/21		VITAL STATISTICS SUPPLIES	39.05
	INVOICE: 012121							0030-01-000-003-0000-70318	-	
	VENDOR TOTALS			39.05	YTD INVOICED			39.05	YTD PAID	39.05
9101	UNIFIRST CORPORATION									
	331843	03/11/21	343281	768	133557	P	03/24/21		SAFETY EQUIPMENT	29.96
	INVOICE: 839 0300420							0001-01-000-163-0000-70358	-	
	331847	03/11/21	343285	767	133557	P	03/24/21		SAFETY EQUIPMENT	29.25
	INVOICE: 839 0300417							0001-01-000-132-0000-70358	-	
	331849	03/11/21	343287	766	133557	P	03/24/21		UNIFORMS	62.54
	INVOICE: 839 0300413							0001-01-000-136-0000-70391	-	
	331850	03/11/21	343288	294	133557	P	03/24/21		UNIFORMS	29.25
	INVOICE: 839 0300412							0001-01-000-138-0000-70391	-	
	331851	03/04/21	343289	231	133557	P	03/24/21		UNIFORMS	104.38
	INVOICE: 839 0300023							0001-03-000-198-0000-70391	-	
	331852	03/05/21	343290	313	133557	P	03/24/21		UNIFORMS	66.65
	INVOICE: 839 0300105							0001-03-000-199-0000-70391	-	
	331853	02/25/21	343292	768	133557	P	03/24/21		SAFETY EQUIPMENT	29.96
	INVOICE: 839 0299603							0001-01-000-163-0000-70358	-	
	331854	02/25/21	343293	767	133557	P	03/24/21		SAFETY EQUIPMENT	29.25
	INVOICE: 839 0299600							0001-01-000-132-0000-70358	-	
	331855	03/11/21	343294	293	133557	P	03/24/21		SHOP SUPPLIES	10.28
	INVOICE: 839 0300414							0001-01-000-070-0000-70351	-	
	331855	03/11/21	343294	293	133557	P	03/24/21		UNIFORMS	20.94
	INVOICE: 839 0300414							0001-01-000-070-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	331855 INVOICE:	03/11/21 839 0300414	343294	293	133557	P	03/24/21	0001-06-000-081-0000-70391	UNIFORMS -	16.26
	331856 INVOICE:	02/18/21 839 0299172	343295	293	133557	P	03/24/21	0001-01-000-070-0000-70351	SHOP SUPPLIES -	10.28
	331856 INVOICE:	02/18/21 839 0299172	343295	293	133557	P	03/24/21	0001-01-000-070-0000-70391	UNIFORMS -	20.94
	331856 INVOICE:	02/18/21 839 0299172	343295	293	133557	P	03/24/21	0001-06-000-081-0000-70391	UNIFORMS -	16.26
	331857 INVOICE:	03/04/21 839 0300026	343296	293	133557	P	03/24/21	0001-01-000-070-0000-70351	SHOP SUPPLIES -	10.28
	331857 INVOICE:	03/04/21 839 0300026	343296	293	133557	P	03/24/21	0001-01-000-070-0000-70391	UNIFORMS -	20.94
	331857 INVOICE:	03/04/21 839 0300026	343296	293	133557	P	03/24/21	0001-06-000-081-0000-70391	UNIFORMS -	16.26
	VENDOR TOTALS		9,072.46	YTD INVOICED				9,707.00	YTD PAID	523.68
17476	TOMMY JOE USERY									
	332022 INVOICE:	03/10/21 21P055;031021	343469		133558	P	03/24/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	100.00
	VENDOR TOTALS		1,400.00	YTD INVOICED				1,800.00	YTD PAID	100.00
4937	ANCO INSURANCE SERVICES OF HOUSTON, INC.									
	331714 INVOICE:	03/09/21 3636236	343145	3117	133559	P	03/24/21	0001-01-000-003-0000-70403	BOND PREMIUMS -	898.00
	331715 INVOICE:	03/09/21 3636278	343146	3123	133559	P	03/24/21	0001-01-000-014-0000-70403	BOND PREMIUMS -	659.00
	331716 INVOICE:	03/09/21 3636301	343147	3124	133559	P	03/24/21	0001-01-000-036-0000-70403	BOND PREMIUMS -	587.00
	331736 INVOICE:	03/03/21 3629770	343169	3073	133559	P	03/24/21	0001-01-000-009-0000-70402	LIABILITY INSURANCE -	154.00
	VENDOR TOTALS		448,145.50	YTD INVOICED				448,145.50	YTD PAID	2,298.00
5077	CT CUBE, L.P.									
	331878 INVOICE:	03/16/21 41011104	343316	48	133560	P	03/24/21	0062-02-000-065-0000-70440	UTILITIES -	51.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	331878 INVOICE:	03/16/21	41011104	343316	48		133560 P 03/24/21	0065-02-000-065-0000-70440	UTILITIES -	267.75
	331878 INVOICE:	03/16/21	41011104	343316	48		133560 P 03/24/21	0066-02-000-065-0000-70440	UTILITIES -	215.81
	331878 INVOICE:	03/16/21	41011104	343316	48		133560 P 03/24/21	0116-02-000-065-0000-70440	UTILITIES -	292.31
	331878 INVOICE:	03/16/21	41011104	343316	48		133560 P 03/24/21	0157-02-000-065-0000-70440	UTILITIES -	22.75
	VENDOR TOTALS			6,456.84			YTD INVOICED	5,709.12	YTD PAID	849.62
5078 WEST PUBLISHING CORPORATION										
	331717 INVOICE:	03/01/21	843931563	343148	1146		133561 P 03/24/21	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	367.56
	331718 INVOICE:	03/01/21	843914553	343149	1165		133561 P 03/24/21	0001-02-000-052-0000-70405	DUES & SUBSCRIPTIONS -	106.64
	331719 INVOICE:	03/01/21	843913612	343150	498		133561 P 03/24/21	0001-02-000-050-0000-70405	DUES & SUBSCRIPTIONS -	53.32
	331720 INVOICE:	03/01/21	843914550	343151	1114		133561 P 03/24/21	0001-02-000-051-0000-70405	DUES & SUBSCRIPTIONS -	53.32
	331986 INVOICE:	03/01/21	843910212	343429	143		133561 P 03/24/21	0001-02-000-012-0000-70435	BOOKS -	571.12
	VENDOR TOTALS			28,377.85			YTD INVOICED	38,510.22	YTD PAID	1,151.96
5090 WEST TEXAS FIRE EXTINGUISHER										
	331985 INVOICE:	03/01/21	0231618	343427	561		133562 P 03/24/21	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	791.09
	VENDOR TOTALS			7,786.08			YTD INVOICED	9,528.60	YTD PAID	791.09
5119 WESTERN MARKETING, INC.										
	331721 INVOICE:	03/04/21	1271170-IN	343152	2951		133563 P 03/24/21	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	345.80
	331722 INVOICE:	03/04/21	1271518-IN	343154	2957		133563 P 03/24/21	0001-00-000-000-0000-11800	FLEET INVENTORY -	291.24
	VENDOR TOTALS			4,249.25			YTD INVOICED	4,249.25	YTD PAID	637.04
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	331723	03/05/21	343155	2952	133564	P	03/24/21		MAINT & PAVING/PRCT 1 & 3	3,975.32
	INVOICE: SINV162875							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			113,890.69	YTD INVOICED				170,321.02	YTD PAID	3,975.32
5200 JARVIS A. WRIGHT										
	331590	03/06/21	343015		133565	P	03/24/21		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 2021074							0001-02-000-119-0000-70580	-	
	331591	12/17/20	343016		133565	P	03/24/21		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 2020065							0001-02-000-019-0000-70580	-	
VENDOR TOTALS			10,266.67	YTD INVOICED				10,266.67	YTD PAID	2,200.00
REPORT TOTALS										940,993.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	185	933,798.08
TOTAL EFT TRANSFERS	4	7,195.00

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