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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:042121

TO FISCAL 2021/07 10/01/2020 TO 09/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	333442	04/05/21	344941	1361	134009	P	04/21/21		FACILITIES	373.54
	INVOICE: 21-252565							0116-02-000-065-0000-70441	-	
	333519	04/05/21	345021	1415	134008	P	04/21/21		FACILITIES	369.64
	INVOICE: 21-252566							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS			6,568.98	YTD INVOICED			5,870.78	YTD PAID	743.18
11234 JOHN A. HELM										
	333096	04/01/21	344581	717	134010	P	04/21/21		HIRED SERVICES	528.00
	INVOICE: 21-02275							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS			3,696.00	YTD INVOICED			3,696.00	YTD PAID	528.00
17047 ABILENE PRINTING & STATIONERY CO										
	333059	03/29/21	344542	2520	134011	P	04/21/21		EQUIPMENT	5,559.66
	INVOICE: 0036190-001							0699-06-000-080-0085-70475	-20085	
	VENDOR TOTALS			5,559.66	YTD INVOICED			5,559.66	YTD PAID	5,559.66
17811 ALAMIA, ANTHONY										
	333342	03/15/21	344838		134012	P	04/21/21		OVERPAYMENTS	15.00
	INVOICE: J2199271;031521							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			15.00	YTD INVOICED			15.00	YTD PAID	15.00
15205 AMAZON CAPITAL SERVICES, INC										
	333058	03/30/21	344541	3222	134013	P	04/21/21		PROGRAMS & MEETINGS	16.99
	INVOICE: 1DH7-1CFJ-D6WV							0001-06-000-080-0000-70368	-	
	333092	03/28/21	344575	3179	134013	P	04/21/21		SHOP SUPPLIES	50.85
	INVOICE: 19DD-W47T-N31M							0001-01-000-070-0000-70351	-	
	333093	03/28/21	344577	3179	134013	P	04/21/21		SHOP SUPPLIES	56.07
	INVOICE: 1N3N-PQNF-WM97							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS			10,003.80	YTD INVOICED			13,742.62	YTD PAID	123.91
1178 AMERICAN TIRE DISTRIBUTORS INC										
	333267	03/31/21	344759	3444	134014	P	04/21/21		TIRES & TUBES	142.56
	INVOICE: S149536528							0001-03-000-198-0000-70341	-	
	333297	04/08/21	344791	3583	134014	P	04/21/21		FLEET INVENTORY	2,520.10
	INVOICE: S149934261							0001-00-000-000-0000-11800	-	

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VENDOR TOTALS										15,510.54 YTD INVOICED
										18,361.80 YTD PAID
										2,662.66
1206 KAREN JACKSON & CARYN CASTOR & SAGE JACKSON										
333298	03/29/21 344792	3327			134015	P	04/21/21		OFFICE SUPPLIES	42.00
INVOICE: 8302								0001-01-000-003-0000-70301	-	
VENDOR TOTALS										42.00 YTD INVOICED
										42.00 YTD PAID
										42.00
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
333094	04/07/21 344578	3559			134016	P	04/21/21		SHOP SUPPLIES	125.75
INVOICE: 575003								0001-01-000-070-0000-70351	-	
VENDOR TOTALS										287.17 YTD INVOICED
										403.35 YTD PAID
										125.75
1214 ANGELO GLASS & MIRROR CO.										
333056	03/31/21 344539	2663			134017	P	04/21/21		CAP BUILDING IMPROVEMENTS	6,200.00
INVOICE: 86013								0120-01-000-140-0000-80504	-	
VENDOR TOTALS										18,005.00 YTD INVOICED
										39,305.00 YTD PAID
										6,200.00
1228 ANGELO STATE UNIVERSITY										
333243	03/29/21 344733				134018	P	04/21/21		RESTITUTION ON BAD CHECKS	350.50
INVOICE: 061352J4;032921								0071-01-000-036-0000-70312	-	
VENDOR TOTALS										514.11 YTD INVOICED
										514.11 YTD PAID
										350.50
1234 GREGS TIRE & ALIGNMENT LLC										
333060	03/31/21 344543	3450			134019	P	04/21/21		TIRES & TUBES	330.00
INVOICE: 117052								0001-03-000-198-0000-70341	-	
333061	04/01/21 344544	3452			134019	P	04/21/21		TIRES & TUBES	2,845.90
INVOICE: 117090								0001-03-000-198-0000-70341	-	
333091	04/05/21 344574	3430			134019	P	04/21/21		DUMPGROUND MAINTENANCE	300.00
INVOICE: 117154								0001-01-000-009-0000-70453	-	
333354	04/09/21 344851	3649			134019	P	04/21/21		FURNISHED TRANSPORTATION	80.39
INVOICE: 117251								0150-02-000-065-0000-70432	-	
VENDOR TOTALS										11,897.91 YTD INVOICED
										13,301.22 YTD PAID
										3,556.29
1235 ANGELO WATER SERVICE COMPANY										
333098	03/23/21 344582	754			134020	P	04/21/21		BUILDING REPAIR	357.00
INVOICE: 81736								0001-01-000-154-0000-70530	-	

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	333099	03/23/21	344583	754	134020	P	04/21/21		BUILDING REPAIR	305.00
	INVOICE: 81487							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		6,889.04	YTD INVOICED				7,525.14	YTD PAID	662.00
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	333300	04/07/21	344794	553	134021	P	04/21/21		GROCERIES	13,489.89
	INVOICE: 200429100-000334							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		348,588.85	YTD INVOICED				374,787.35	YTD PAID	13,489.89
17480	ARREDONDO, LUIS									
	333055	03/02/21	344538		134022	P	04/21/21		PARK FEES	125.00
	INVOICE: 8874							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS		125.00	YTD INVOICED				125.00	YTD PAID	125.00
1286	AT&T MOBILITY LLC									
	333502	03/25/21	345003	1164	134023	P	04/21/21		CELL PHONE/PAGER	91.74
	INVOICE: 87296718659X04032021							0001-02-000-052-0000-70388	-	
	VENDOR TOTALS		2,599.70	YTD INVOICED				2,595.12	YTD PAID	91.74
1294	ATMOS ENERGY CORPORATION									
	333418	04/06/21	344917	111	134027	P	04/21/21		UTILITIES	464.04
	INVOICE: 3036009049;040621							0116-02-000-065-0000-70440	-	
	333419	04/06/21	344918	112	134025	P	04/21/21		UTILITIES	389.30
	INVOICE: 3036009334;040621							0116-02-000-065-0000-70440	-	
	333508	04/05/21	345010	52	134024	P	04/21/21		UTILITIES	285.94
	INVOICE: 3040432430;040521							0066-02-000-065-0000-70440	-	
	333509	04/06/21	345011	51	134026	P	04/21/21		UTILITIES	408.80
	INVOICE: 3040432618;040621							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		97,419.93	YTD INVOICED				102,356.35	YTD PAID	1,548.08
1402	B&W TRAILER COMPANY, INC.									
	333302	04/07/21	344796	3578	134028	P	04/21/21		EQUIPMENT PARTS & REPAIR	63.80
	INVOICE: 710694							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		191.02	YTD INVOICED				849.02	YTD PAID	63.80
1409	BIMBO BAKERIES USA, INC.									

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	333349	04/01/21	344845	3633	134029	P	04/21/21		SUPPLIES & OPERATING EXPE	95.40
	INVOICE: 861810							0066-02-000-065-0000-70676 -		
	333350	04/06/21	344846	3633	134029	P	04/21/21		SUPPLIES & OPERATING EXPE	52.00
	INVOICE: 861811							0066-02-000-065-0000-70676 -		
	333420	04/01/21	344919	3609	134029	P	04/21/21		SUPPLIES & OPERATING EXPE	55.10
	INVOICE: 861809							0116-02-000-065-0000-70676 -		
	333510	04/08/21	345012	3633	134029	P	04/21/21		SUPPLIES & OPERATING EXPE	104.00
	INVOICE: 861812							0066-02-000-065-0000-70676 -		
	333511	04/13/21	345013	3633	134029	P	04/21/21		SUPPLIES & OPERATING EXPE	153.20
	INVOICE: 861814							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		4,371.03	YTD INVOICED				3,774.53	YTD PAID	459.70
17297	BAKER, TABITHA									
	333062	03/05/21	344545		134030	P	04/21/21		PARK FEES	125.00
	INVOICE: 8875							0001-00-340-000-0000-43438 -		
	VENDOR TOTALS		125.00	YTD INVOICED				125.00	YTD PAID	125.00
1434	BOB BARKER COMPANY, INC.									
	333513	03/31/21	345015	2910	134031	P	04/21/21		SUPPLIES & OPERATING EXPE	430.08
	INVOICE: INV1599619							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		5,065.74	YTD INVOICED				5,943.52	YTD PAID	430.08
15200	BATTERIES PLUS HOLDING CORPORATION									
	333142	04/06/21	344626	3527	134032	P	04/21/21		BUILDING REPAIR	51.96
	INVOICE: P38418808							0001-01-000-130-0000-70530 -		
	VENDOR TOTALS		554.62	YTD INVOICED				998.14	YTD PAID	51.96
17514	BORDER STATES INDUSTRIES INC									
	333063	03/30/21	344546	3429	134033	P	04/21/21		BUILDING REPAIR	40.55
	INVOICE: 921797843							0001-01-000-141-0000-70530 -		
	333064	03/30/21	344547	3429	134033	P	04/21/21		BUILDING REPAIR	-8.45
	INVOICE: 921804892							0001-01-000-141-0000-70530 -		
	333065	03/30/21	344548	3429	134033	P	04/21/21		BUILDING REPAIR	7.60
	INVOICE: 921798367							0001-01-000-141-0000-70530 -		
	333066	03/04/21	344549	2539	134033	P	04/21/21		BUILDING REPAIR	551.94

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	921647672							0001-01-000-154-0000-70530	-	
333485	03/31/21	344986		3429	134033	P	04/21/21		BUILDING REPAIR	-7.60
INVOICE:	921815796							0001-01-000-141-0000-70530	-	
VENDOR TOTALS				3,123.17	YTD INVOICED			3,123.17	YTD PAID	584.04
1626 BUG EXPRESS INC.										
333101	04/07/21	344585		757	134034	P	04/21/21		HIRED SERVICES	50.00
INVOICE:	15953							0001-01-000-149-0000-70418	-	
333102	04/07/21	344586		741	134034	P	04/21/21		HIRED SERVICES	60.00
INVOICE:	15957							0001-01-000-162-0000-70418	-	
333104	04/07/21	344588		734	134034	P	04/21/21		HIRED SERVICES	60.00
INVOICE:	15973							0001-01-000-144-0000-70418	-	
333105	04/07/21	344589		731	134034	P	04/21/21		HIRED SERVICES	140.00
INVOICE:	15987							0001-01-000-142-0000-70418	-	
VENDOR TOTALS				5,809.00	YTD INVOICED			5,764.00	YTD PAID	310.00
1345 NATHAN BUTLER										
333023	04/05/21	344504			134035	P	04/21/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-00770L2							0001-02-000-119-0000-70564	-	
333332	04/09/21	344828			134035	P	04/21/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0393-SB							0001-02-000-019-0000-70563	-	
333375	04/09/21	344873			134035	P	04/21/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0501-SA							0001-02-000-019-0000-70563	-	
333380	04/09/21	344878			134035	P	04/21/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-0807-SA							0001-02-000-019-0000-70563	-	
333381	04/09/21	344879			134035	P	04/21/21		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	D-18-0428-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				21,250.00	YTD INVOICED			21,250.00	YTD PAID	2,900.00
17808 CALDERON, ANDREYA NICOLE										
333339	03/02/21	344835			134036	P	04/21/21		OVERPAYMENTS	3.00
INVOICE:	J2210378;030221							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				3.00	YTD INVOICED			3.00	YTD PAID	3.00
17805 CALIXTE, JACOB										

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	333159	03/30/21	344644		134037	P	04/21/21		OVERPAYMENTS	63.24
	INVOICE: J42036227;033021							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			63.24	YTD INVOICED			63.24	YTD PAID	63.24
9211	CARY SERVICES, INC									
	333514	03/25/21	345016	3602	134038	P	04/21/21		FACILITIES	180.18
	INVOICE: 30737							0066-02-000-065-0000-70441	-	
	333515	04/02/21	345017	3603	134038	P	04/21/21		FACILITIES	585.00
	INVOICE: 31104							0066-02-000-065-0000-70441	-	
	333516	03/25/21	345018	3628	134038	P	04/21/21		FACILITIES	90.00
	INVOICE: 30740							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			38,234.27	YTD INVOICED			33,930.27	YTD PAID	855.18
17795	CASAS									
	333517	04/01/21	345019	3410	134039	P	04/21/21		SUPPLIES & OPERATING EXPE	374.00
	INVOICE: 0116339							0116-02-000-065-0000-70676	-	
	333518	04/01/21	345020	3409	134039	P	04/21/21		SUPPLIES & OPERATING EXPE	374.00
	INVOICE: 0116338							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			748.00	YTD INVOICED			748.00	YTD PAID	748.00
1732	CDW GOVERNMENT INC.									
	333069	03/15/21	344552	3183	134040	P	04/21/21		EQUIPMENT	172.63
	INVOICE: 9360539							0001-01-000-008-0000-70475	-	
	333071	03/16/21	344554	3184	134040	P	04/21/21		EQUIPMENT	227.30
	INVOICE: 9385626							0001-01-000-008-0000-70475	-	
	333074	03/24/21	344557	3337	134040	P	04/21/21		EQUIPMENT	250.20
	INVOICE: 9825262							0001-01-000-008-0000-70475	-	
	333075	03/27/21	344558	3336	134040	P	04/21/21		EQUIPMENT	394.26
	INVOICE: 9975464							0001-01-000-008-0000-70475	-	
	333076	04/06/21	344559	3503	134040	P	04/21/21		SUPPLIES & OPERATING EXPE	9.97
	INVOICE: B372084							0001-02-000-013-0000-70676	-	
	333361	03/31/21	344859	3441	134040	P	04/21/21		EQUIPMENT	186.65
	INVOICE: B162727							0065-02-000-065-0000-70475	-	
	333362	04/01/21	344860	3464	134040	P	04/21/21		EQUIPMENT	373.36
	INVOICE: B225693							0065-02-000-065-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										116,553.89 YTD INVOICED	120,761.81 YTD PAID	1,614.37
1741 CENTURY TRAILER OF SAN ANGELO												
	333097	03/31/21	344580	3470	134041	P	04/21/21		AUTO REPAIR, FUEL, ETC			25.00
	INVOICE: 000224761							0001-06-000-081-0000-70335	-			
VENDOR TOTALS										252.12 YTD INVOICED	252.12 YTD PAID	25.00
6250 CHARM-TEX												
	333211	03/31/21	344699	3435	134042	P	04/21/21		LAUNDRY AND TOILETRY SUPP			119.89
	INVOICE: 0245707-IN							0001-02-000-043-0000-70390	-16509			
	333304	04/05/21	344798	3459	134042	P	04/21/21		INMATE SUPPLIES			1,137.00
	INVOICE: 0245971-IN							0001-02-000-042-0000-70308	-			
VENDOR TOTALS										11,044.27 YTD INVOICED	11,262.27 YTD PAID	1,256.89
1766 CKS INVESTMENTS, INC												
	333228	03/11/21	344716		134043	P	04/21/21		RESTITUTION ON BAD CHECKS			361.15
	INVOICE: 1832493J4;031121							0071-01-000-036-0000-70312	-			
	333230	03/18/21	344718		134043	P	04/21/21		RESTITUTION ON BAD CHECKS			48.01
	INVOICE: 1422931J4;031821							0071-01-000-036-0000-70312	-			
	333231	03/18/21	344719		134043	P	04/21/21		RESTITUTION ON BAD CHECKS			30.00
	INVOICE: 1422931J4;031821*1							0071-01-000-036-0000-70312	-			
	333235	03/18/21	344723		134043	P	04/21/21		RESTITUTION ON BAD CHECKS			24.22
	INVOICE: 1422892J4;031821							0071-01-000-036-0000-70312	-			
VENDOR TOTALS										824.82 YTD INVOICED	881.50 YTD PAID	463.38
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC												
	333369	03/31/21	344867		134044	P	04/21/21		CASA/HOPE HOUSE			386.25
	INVOICE: 033121*1							0056-01-000-036-0000-70384	-			
VENDOR TOTALS										48,712.50 YTD INVOICED	56,725.31 YTD PAID	386.25
9596 CITIBANK												
	333360	04/03/21	344858	2944	134045	P	04/21/21		PROFESSIONAL FEES			469.00
	INVOICE: 2373;040321							0061-02-000-065-0000-70675	-			
	333422	04/03/21	344921	153	134045	P	04/21/21		SUPPLIES & OPERATING EXPE			43.99
	INVOICE: 7850;040321							0116-02-000-065-0000-70676	-			

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333468	INVOICE:	04/03/21	344968	3027	134045	P	04/21/21	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	34.99
		3256;040321*17								
333469	INVOICE:	04/03/21	344969	3263	134045	P	04/21/21	0001-02-000-054-0000-70338 -	FUEL	52.01
		3256;040321*18								
333470	INVOICE:	04/03/21	344970	2982	134045	P	04/21/21	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	4.42
		3256;040321*19								
333470	INVOICE:	04/03/21	344970	2982	134045	P	04/21/21	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	16.80
		3256;040321*19								
333471	INVOICE:	04/03/21	344971	3110	134045	P	04/21/21	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	74.41
		3256;040321*20								
333472	INVOICE:	04/03/21	344972	3221	134045	P	04/21/21	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	66.39
		3256;040321*21								
333473	INVOICE:	04/03/21	344973	3220	134045	P	04/21/21	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	8.94
		3256;040321*22								
333474	INVOICE:	04/03/21	344974	3302	134045	P	04/21/21	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	4.41
		3256;040321*23								
333475	INVOICE:	04/03/21	344975	3393	134045	P	04/21/21	0015-06-000-080-0000-70368 -13810	PROGRAMS & MEETINGS	486.96
		3256;040321*24								
333477	INVOICE:	04/03/21	344977	3242	134045	P	04/21/21	0001-01-000-154-0000-70530 -	BUILDING REPAIR	465.78
		3256;040321*25								
333478	INVOICE:	04/03/21	344978	3600	134045	P	04/21/21	0001-02-000-056-0000-70676 -16500	OPERATING EXPENSE	11.00
		3256;040321*26								
333480	INVOICE:	04/03/21	344980	3600	134045	P	04/21/21	0001-02-000-056-0000-70676 -16500	OPERATING EXPENSE	11.00
		3256;040321*27								
333482	INVOICE:	04/03/21	344982	3600	134045	P	04/21/21	0001-02-000-056-0000-70676 -16500	OPERATING EXPENSE	11.00
		3256;040321*28								
333546	INVOICE:	04/03/21	345049	2927	134045	P	04/21/21	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	162.78
		4576;040321								
VENDOR TOTALS				39,440.67	YTD INVOICED			44,677.36	YTD PAID	2,540.34
1806 CITY OF SAN ANGELO										
333370	INVOICE:	03/31/21	344868		134046	P	04/21/21	0056-01-000-036-0000-70314 -	CITY OF SAN ANGELO	32,611.37
		033121								
VENDOR TOTALS				61,193.34	YTD INVOICED			95,204.62	YTD PAID	32,611.37

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1808 CITY OF SAN ANGELO										
	333430	04/07/21	344929	114	134048	P	04/21/21		UTILITIES	1,006.19
	INVOICE:	115735-181530;040721						0066-02-000-065-0000-70440	-	
	333435	04/07/21	344934	115	134047	P	04/21/21		UTILITIES	78.48
	INVOICE:	115735-192060;040721						0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		109,127.11	YTD INVOICED				601,115.56	YTD PAID	1,084.67
6556 CLERK OF THE COURT,										
	333504	02/28/21	345005		134049	P	04/21/21		COURT FEE COLLECTIONS	420.00
	INVOICE:	022821*1						0036-01-000-036-0000-70443	-	
	333505	03/31/21	345007		134049	P	04/21/21		COURT FEE COLLECTIONS	685.00
	INVOICE:	033121						0036-01-000-036-0000-70443	-	
	333506	03/31/21	345008		134049	P	04/21/21		COURT FEE COLLECTIONS	601.47
	INVOICE:	033121*1						0036-01-000-036-0000-70443	-	
	VENDOR TOTALS		5,216.35	YTD INVOICED				7,055.62	YTD PAID	1,706.47
17804 COCHRAN, GARY										
	333158	03/24/21	344643		134050	P	04/21/21		OVERPAYMENTS	200.00
	INVOICE:	J4C216063;032421						0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		200.00	YTD INVOICED				200.00	YTD PAID	200.00
17807 COLEMAN COUNTY										
	333328	04/06/21	344824		134051	P	04/21/21		OUT OF COUNTY SVC FEES	90.00
	INVOICE:	J4C216120;040621						0071-01-000-036-0000-70315	-	
	VENDOR TOTALS		90.00	YTD INVOICED				90.00	YTD PAID	90.00
1886 LONGHORN OFFICE PRODUCTS, INC.										
	333144	03/22/21	344628	3234	134052	P	04/21/21		OFFICE SUPPLIES	24.00
	INVOICE:	456119-0						0001-02-000-042-0000-70301	-	
	333160	03/29/21	344647	3355	134052	P	04/21/21		OFFICE SUPPLIES	24.00
	INVOICE:	456566-0						0001-02-000-017-0000-70301	-	
	VENDOR TOTALS		3,459.44	YTD INVOICED				3,770.59	YTD PAID	48.00
15143 CARRIE SONNENBERG										
	333303	04/07/21	344797	3604	134053	P	04/21/21		TRAVEL & TRAINING	75.00
	INVOICE:	0067						0001-02-000-043-0000-70428	-16509	

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	333303	04/07/21	344797	3605	134053	P	04/21/21		TRAVEL & TRAINING	75.00
	INVOICE: 0067							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS			825.00	YTD INVOICED			900.00	YTD PAID	150.00
17747	CONCHO VALLEY CRUSHING									
	333253	03/23/21	344743	3066	134054	P	04/21/21		MAINT & PAVING/PRCT 2 & 4	4,419.05
	INVOICE: 313							0006-03-000-199-0000-70357 -		
	333253	03/23/21	344743	3646	134054	P	04/21/21		MAINT & PAVING/PRCT 2 & 4	1,123.30
	INVOICE: 313							0006-03-000-199-0000-70357 -		
	VENDOR TOTALS			45,522.30	YTD INVOICED			45,522.30	YTD PAID	5,542.35
1902	CONCHO VALLEY DOOR INC.									
	333143	03/22/21	344627	3285	134055	P	04/21/21		BUILDING REPAIR	76.40
	INVOICE: 114329							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS			489.03	YTD INVOICED			489.03	YTD PAID	76.40
17502	CORNERSTONE DETENTION PRODUCTS INC									
	333057	03/30/21	344540	2484	134056	P	04/21/21		BUILDING REPAIR	5,144.06
	INVOICE: 721733-01							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS			10,676.71	YTD INVOICED			10,942.34	YTD PAID	5,144.06
2018	CSA MATERIALS INC									
	333107	03/24/21	344591	2526	134057	P	04/21/21		MAINT & PAVING/PRCT 1 & 3	530.12
	INVOICE: 190440							0005-03-000-198-0000-70356 -		
	333109	03/25/21	344593	2526	134057	P	04/21/21		MAINT & PAVING/PRCT 1 & 3	1,683.93
	INVOICE: 190488							0005-03-000-198-0000-70356 -		
	333110	03/29/21	344594	2526	134057	P	04/21/21		MAINT & PAVING/PRCT 1 & 3	1,642.89
	INVOICE: 190599							0005-03-000-198-0000-70356 -		
	333111	03/30/21	344595	2526	134057	P	04/21/21		MAINT & PAVING/PRCT 1 & 3	2,232.24
	INVOICE: 190637							0005-03-000-198-0000-70356 -		
	333113	03/31/21	344597	2526	134057	P	04/21/21		MAINT & PAVING/PRCT 1 & 3	1,700.09
	INVOICE: 190671							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS			41,652.84	YTD INVOICED			41,652.84	YTD PAID	7,789.27
6820	HAYDAY INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	333146 INVOICE:	03/29/21 1246828	344630	350	134058	P	04/21/21	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	120.26
	333147 INVOICE:	03/29/21 1246826	344631	344	134058	P	04/21/21	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	141.24
	333150 INVOICE:	03/29/21 1246824	344635	2797	134058	P	04/21/21	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	243.93
	333151 INVOICE:	03/29/21 1246823	344636	351	134058	P	04/21/21	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	230.53
	333152 INVOICE:	03/29/21 1246825	344638	346	134058	P	04/21/21	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	216.77
	333154 INVOICE:	03/29/21 1246819	344639	342	134058	P	04/21/21	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	251.92
	333155 INVOICE:	03/31/21 1247570	344640	349	134058	P	04/21/21	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	326.76
	333156 INVOICE:	03/29/21 1246623	344641	343	134058	P	04/21/21	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	125.89
	VENDOR TOTALS		71,904.05	YTD INVOICED				72,254.50	YTD PAID	1,657.30
13597	NBS HOLDINGS, LLC									
	333307 INVOICE:	03/29/21 3819	344802	861	134059	P	04/21/21	0030-01-000-003-0000-70317	ARCHIVE EXPENSES -	14,085.19
	VENDOR TOTALS		171,633.11	YTD INVOICED				216,832.58	YTD PAID	14,085.19
17140	DAUGHERTY, DONNA									
	333245 INVOICE:	03/18/21 1831990J4;031821	344735		134060	P	04/21/21	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	25.00
	VENDOR TOTALS		100.00	YTD INVOICED				125.00	YTD PAID	25.00
5403	MICHAEL E. DEADMAN									
	333393 INVOICE:	04/08/21 20-02247	344892		134061	P	04/21/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS		2,800.00	YTD INVOICED				2,800.00	YTD PAID	400.00
17528	DEAN DAIRY CORPORATE, LLC									
	333443 INVOICE:	04/07/21 652029586	344942	3626	134062	P	04/21/21	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	283.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	333520	04/07/21	345022	3636	134062	P	04/21/21		SUPPLIES & OPERATING EXPE	321.60
	INVOICE: 652029583							0066-02-000-065-0000-70676	-	
	333521	03/31/21	345023	2035	134062	P	04/21/21		SUPPLIES & OPERATING EXPE	302.40
	INVOICE: 652029426							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		17,213.66	YTD INVOICED				15,858.89	YTD PAID	907.20
16486	DESK SPINCO, INC									
	333555	03/31/21	345058	3243	134063	P	04/21/21		PUBLIC NOTICES/POSTINGS	414.75
	INVOICE: 0003760794							0001-01-000-009-0000-70430	-	
	333556	03/31/21	345059	337	134063	P	04/21/21		PUBLIC NOTICES/POSTINGS	436.40
	INVOICE: 0003760728							0001-01-000-009-0000-70430	-	
	333556	03/31/21	345059	3135	134063	P	04/21/21		MISCELLANEOUS	207.54
	INVOICE: 0003760728							0048-01-000-030-0000-70481	-	
	VENDOR TOTALS		4,337.36	YTD INVOICED				5,986.03	YTD PAID	1,058.69
13908	DIGITAL ALLY									
	333212	03/25/21	344700	3326	134064	P	04/21/21		EQUIP & SUPPLIES/JAIL PHO	280.00
	INVOICE: 116776							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		280.00	YTD INVOICED				4,595.00	YTD PAID	280.00
2143	STACY VAUGHN									
	333213	03/18/21	344701	3250	134065	P	04/21/21		BLDG REPAIR 3020 N BRYANT	19.50
	INVOICE: 116200							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS		1,000.25	YTD INVOICED				2,012.00	YTD PAID	19.50
2148	LORI L. DOBBINS									
	333305	04/02/21	344800	3567	134066	P	04/21/21		WITNESS EXPENSE	75.00
	INVOICE: 2106							0001-02-000-013-0000-70425	-	
	VENDOR TOTALS		218.75	YTD INVOICED				218.75	YTD PAID	75.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	333262	03/26/21	344754		134067	P	04/21/21		RESTITUTION ON BAD CHECKS	339.02
	INVOICE: 1014927J4;032621							0071-01-000-036-0000-70312	-	
	333263	03/26/21	344755		134067	P	04/21/21		RESTITUTION ON BAD CHECKS	25.43
	INVOICE: 1014927J4;032621*1							0071-01-000-036-0000-70312	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
333283	INVOICE: 3405-000013687	03/31/21	344777	98	134070	P	04/21/21	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE -	145.93
333284	INVOICE: 3405-000013673	03/31/21	344778	132	134071	P	04/21/21	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE -	10,197.22
333530	INVOICE: 0691-001028258	03/31/21	345032	55	134068	P	04/21/21	0116-02-000-065-0000-70440	UTILITIES -	393.26
333531	INVOICE: 0691-001029308	03/31/21	345033	96	134069	P	04/21/21	0066-02-000-065-0000-70440	UTILITIES -	786.51
VENDOR TOTALS				94,900.98	YTD INVOICED		103,169.65		YTD PAID	11,887.37
2194 DUNCAN MECHANICAL SERVICE, INC										
333214	INVOICE: 058438	02/01/21	344702	2537	134072	P	04/21/21	0001-01-000-142-0000-70530	BUILDING REPAIR -	1,741.37
333215	INVOICE: 058759	03/25/21	344703	3374	134072	P	04/21/21	0001-01-000-180-0000-70530	BUILDING REPAIR -	840.00
VENDOR TOTALS				30,419.36	YTD INVOICED		32,466.50		YTD PAID	2,581.37
17814 DUNSON, JAMALL										
333345	INVOICE: J2209601;031921	03/19/21	344841		134073	P	04/21/21	0071-01-000-036-0000-70313	OVERPAYMENTS -	18.00
VENDOR TOTALS				18.00	YTD INVOICED		18.00		YTD PAID	18.00
14868 MARIA J. MATEOS-CALDWELL										
333000	INVOICE: 034-2021	04/01/21	344481		134074	P	04/21/21	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	75.00
333001	INVOICE: 035-2021	04/01/21	344482		134074	P	04/21/21	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	150.00
VENDOR TOTALS				5,050.00	YTD INVOICED		5,500.00		YTD PAID	225.00
2259 ENER-TEL SERVICES, INC										
333162	INVOICE: 242756	04/02/21	344649	3497	134075	P	04/21/21	0001-01-000-144-0000-70530	BUILDING REPAIR -	100.00
333163	INVOICE: 240168	03/16/21	344650	3071	134075	P	04/21/21	0001-01-000-142-0000-70530	BUILDING REPAIR -	100.00
VENDOR TOTALS				18,903.48	YTD INVOICED		30,144.74		YTD PAID	200.00

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2272 ENVISIONWARE, INC.										
	333308	04/03/21	344804	3551	134076	P	04/21/21		SOFTWARE EXPENSE	2,135.80
	INVOICE: INV-US-52161							0001-06-000-080-0000-70469	-	
	333310	04/03/21	344806	3549	134076	P	04/21/21		SOFTWARE EXPENSE	2,175.00
	INVOICE: INV-US-52162							0001-06-000-080-0000-70469	-	
	VENDOR TOTALS		4,310.80	YTD INVOICED				4,310.80	YTD PAID	4,310.80
32 FEDERAL EXPRESS CORPORATION										
	333164	04/01/21	344651	3552	134077	P	04/21/21		POSTAGE	183.51
	INVOICE: 7-325-11147							0001-02-000-054-0000-70421	-	
	333315	04/01/21	344811	338	134077	P	04/21/21		POSTAGE	117.39
	INVOICE: 7-324-83182							0001-01-000-009-0000-70421	-	
	333315	04/01/21	344811	3350	134077	P	04/21/21		OFFICE SUPPLIES	140.33
	INVOICE: 7-324-83182							0001-01-000-014-0000-70301	-	
	VENDOR TOTALS		3,298.50	YTD INVOICED				3,782.70	YTD PAID	441.23
17802 WHITNEY FISHER										
	333311	04/05/21	344807	3564	134078	P	04/21/21		REFUNDS	8.99
	INVOICE: 040521							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		8.99	YTD INVOICED				8.99	YTD PAID	8.99
11778 GERALD ANTHONY FOHN										
	333414	04/07/21	344912		52341	E	04/21/21		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;040721							0001-02-000-119-0000-70564	-	
	333417	04/07/21	344916		52341	E	04/21/21		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;040721*1							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		9,400.00	YTD INVOICED				9,400.00	YTD PAID	1,000.00
13542 FRONTIER COMMUNICATIONS										
	333268	03/01/21	344760	334	134081	P	04/21/21		TELEPHONE	46.43
	INVOICE: 6400-103017-5;030121							0001-01-000-009-0000-70420	-	
	333269	04/01/21	344761	334	134082	P	04/21/21		TELEPHONE	46.78
	INVOICE: 6400-103017-5;040121							0001-01-000-009-0000-70420	-	
	333549	04/06/21	345052	334	134083	P	04/21/21		TELEPHONE	46.78
	INVOICE: 1915-110617-5;040621							0001-01-000-009-0000-70420	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	333550 INVOICE:	04/06/21	345053 9758-110617-5;040621	334	134084	P	04/21/21	0001-01-000-009-0000-70420	TELEPHONE -	46.78
	333551 INVOICE:	04/06/21	345054 6465-110617-5;040621	334	134079	P	04/21/21	0001-01-000-009-0000-70420	TELEPHONE -	34.00
	333552 INVOICE:	04/06/21	345055 5706-110617-5;040621	334	134080	P	04/21/21	0001-01-000-009-0000-70420	TELEPHONE -	45.62
	VENDOR TOTALS		17,999.30	YTD INVOICED				19,594.67	YTD PAID	266.39
17818	GARCIA JR., JOSEPH									
	333365 INVOICE:	03/31/21	344863 J2208458;033121		134085	P	04/21/21	0071-01-000-036-0000-70313	OVERPAYMENTS -	11.00
	VENDOR TOTALS		11.00	YTD INVOICED				11.00	YTD PAID	11.00
5408	DANNY & DENA MARTIN									
	333487 INVOICE:	03/09/21	344988 509201	1147	134086	P	04/21/21	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	6.00
	333488 INVOICE:	03/11/21	344989 529688	1147	134086	P	04/21/21	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	6.00
	333489 INVOICE:	03/23/21	344990 631815	1147	134086	P	04/21/21	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	6.00
	333490 INVOICE:	03/25/21	344991 652504	1147	134086	P	04/21/21	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	6.00
	VENDOR TOTALS		144.00	YTD INVOICED				150.00	YTD PAID	24.00
2475	FANNIN INDUSTRIES, LLC									
	333100 INVOICE:	04/05/21	344584 ISA004654	1110	134087	P	04/21/21	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	290.00
	VENDOR TOTALS		1,895.00	YTD INVOICED				2,520.00	YTD PAID	290.00
2480	GLOBAL EQUIPMENT COMPANY									
	333522 INVOICE:	03/29/21	345024 117450246	2923	134088	P	04/21/21	0066-02-000-065-0000-70475	EQUIPMENT -	3,084.14
	333523 INVOICE:	03/29/21	345025 117449841	2916	134088	P	04/21/21	0116-02-000-065-0000-70475	EQUIPMENT -	3,084.14
	VENDOR TOTALS		23,512.68	YTD INVOICED				25,336.33	YTD PAID	6,168.28

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	333194	03/31/21	344683	3606	134093	P	04/21/21		EXTERNAL CONTRACT	2,767.66
	INVOICE: 183938							0562-02-000-056-0000-70498 -16508		
	VENDOR TOTALS		12,979.83	YTD INVOICED				18,910.53	YTD PAID	2,767.66
2549 GT DISTRIBUTORS, INC.										
	333168	03/30/21	344656	2399	134094	P	04/21/21		EQUIPMENT	4,410.00
	INVOICE: INV0834516							0654-02-000-054-0073-70475 -21073		
	333170	04/01/21	344658	2913	134094	P	04/21/21		UNIFORMS	2,141.49
	INVOICE: INV0835018							0001-02-000-054-0000-70391 -		
	333491	04/01/21	344992	3174	134094	P	04/21/21		UNIFORMS	201.54
	INVOICE: INV0835083							0001-02-000-042-0000-70391 -		
	VENDOR TOTALS		16,041.57	YTD INVOICED				24,928.96	YTD PAID	6,753.03
1300 BRADLEY H. HARALSON										
	333006	03/19/21	344487		134095	P	04/21/21		ASSIGNED COUNSEL:FELONY	1,332.00
	INVOICE: A-20-0729-SB							0001-02-000-019-0000-70563 -		
	333423	04/07/21	344922		134095	P	04/21/21		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;040721							0001-02-000-119-0000-70564 -		
	333427	04/07/21	344926		134095	P	04/21/21		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;040721*1							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		86,172.31	YTD INVOICED				91,089.81	YTD PAID	2,332.00
2624 HARRISON ROOFING COMPANY, INC										
	333492	03/20/21	344993	1538	134096	P	04/21/21		CAP BUILDING IMPROVEMENTS	58,596.00
	INVOICE: 42569							0001-01-000-142-0000-80504 -		
	VENDOR TOTALS		188,579.65	YTD INVOICED				417,927.25	YTD PAID	58,596.00
1332 STEWARD KIRK HAWKINS										
	333011	04/06/21	344492		134097	P	04/21/21		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-16-0046-J;040621							0001-02-000-019-0000-70562 -		
	333013	04/06/21	344494		134097	P	04/21/21		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: C-14-1288-SB;040621							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		2,250.00	YTD INVOICED				2,250.00	YTD PAID	2,250.00
12667 HDR, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	333270	04/02/21	344762	1040	134098	P	04/21/21		CAP BUILDING IMPROVEMENTS	13,730.95
	INVOICE: 1160030941							0120-01-000-140-0000-80504	-	
	VENDOR TOTALS		29,929.00	YTD INVOICED				31,804.00	YTD PAID	13,730.95
2765	HOME MOTORS									
	333494	02/28/21	344995	3569	134099	P	04/21/21		AUTO REPAIR	200.00
	INVOICE: 140681							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		805.00	YTD INVOICED				805.00	YTD PAID	200.00
2787	HOUSE OF CHEMICALS INC									
	333493	03/30/21	344994	3310	134100	P	04/21/21		EQUIPMENT PARTS & REPAIR	204.00
	INVOICE: 571702							0001-01-000-138-0000-70343	-	
	VENDOR TOTALS		1,925.12	YTD INVOICED				1,925.12	YTD PAID	204.00
2840	ICD FAMILY SHELTER									
	333367	03/31/21	344865		134101	P	04/21/21		FAMILY SHELTER ICD	386.25
	INVOICE: 033121							0056-01-000-036-0000-70532	-	
	333507	03/31/21	345009		134101	P	04/21/21		FAMILY SHELTER ICD	51.45
	INVOICE: 033121*1							0071-01-000-036-0000-70532	-	
	VENDOR TOTALS		987.15	YTD INVOICED				1,525.65	YTD PAID	437.70
2856	INDIGENT HEALTHCARE SOLUTIONS									
	333271	04/01/21	344763	246	134102	P	04/21/21		SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 71604							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		38,722.06	YTD INVOICED				38,746.06	YTD PAID	4,828.57
33	INGRAM LIBRARY SERVICES, INC.,									
	332985	03/25/21	344466	2203	134103	P	04/21/21		BOOKS	229.25
	INVOICE: 52092558							0001-06-000-080-0000-70435	-	
	332986	03/25/21	344467	2230	134103	P	04/21/21		AUDIO/VISUAL SUPPLIES	18.90
	INVOICE: 52092559							0015-06-000-080-0000-70336	-10805	
	332987	03/25/21	344468	2263	134103	P	04/21/21		AUDIO/VISUAL SUPPLIES	48.60
	INVOICE: 52092560							0001-06-000-080-0000-70336	-	
	332989	03/25/21	344470	2359	134103	P	04/21/21		BOOKS	789.64
	INVOICE: 52092561							0001-06-000-080-0000-70435	-	
	332991	03/25/21	344472	997	134103	P	04/21/21		BOOKS	14.74

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	52092562							0001-06-000-080-0000-70435	-	
332993		03/25/21	344474	2626	134103	P	04/21/21		BOOKS	599.79
INVOICE:	52092563							0001-06-000-080-0000-70435	-	
332996		03/25/21	344477	1359	134103	P	04/21/21		BOOKS	17.70
INVOICE:	52092564							0001-06-000-080-0000-70435	-	
333004		03/25/21	344485	2689	134103	P	04/21/21		BOOKS	248.67
INVOICE:	52092565							0001-06-000-080-0000-70435	-	
333009		03/25/21	344490	1565	134103	P	04/21/21		BOOKS	13.56
INVOICE:	52092566							0001-06-000-080-0000-70435	-	
333012		03/25/21	344493	2866	134103	P	04/21/21		BOOKS	426.06
INVOICE:	52092567							0001-06-000-080-0000-70435	-	
333014		03/25/21	344495	1808	134103	P	04/21/21		BOOKS	200.43
INVOICE:	52092568							0001-06-000-080-0000-70435	-	
333015		03/25/21	344496	3079	134103	P	04/21/21		BOOKS	497.68
INVOICE:	52092569							0001-06-000-080-0000-70435	-	
333016		03/25/21	344497	3090	134103	P	04/21/21		BOOKS	213.87
INVOICE:	52092570							0001-06-000-080-0000-70435	-	
333020		03/25/21	344501	2006	134103	P	04/21/21		BOOKS	15.90
INVOICE:	52092571							0001-06-000-080-0000-70435	-	
333022		03/25/21	344503	277	134103	P	04/21/21		OFFICE SUPPLIES	100.05
INVOICE:	52092572							0001-06-000-080-0000-70301	-	
333167		04/01/21	344654	2203	134103	P	04/21/21		BOOKS	15.88
INVOICE:	52218869							0001-06-000-080-0000-70435	-	
333169		04/01/21	344657	2230	134103	P	04/21/21		AUDIO/VISUAL SUPPLIES	45.90
INVOICE:	52218870							0015-06-000-080-0000-70336 -10805	-	
333171		04/01/21	344659	2263	134103	P	04/21/21		AUDIO/VISUAL SUPPLIES	91.80
INVOICE:	52218871							0001-06-000-080-0000-70336	-	
333173		04/01/21	344661	2359	134103	P	04/21/21		BOOKS	101.65
INVOICE:	52218872							0001-06-000-080-0000-70435	-	
333177		04/01/21	344665	2626	134103	P	04/21/21		BOOKS	62.80
INVOICE:	52218873							0001-06-000-080-0000-70435	-	
333178		04/01/21	344666	2689	134103	P	04/21/21		BOOKS	255.52
INVOICE:	52218874							0001-06-000-080-0000-70435	-	
333179		04/01/21	344667	1586	134103	P	04/21/21		BOOKS	15.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	52218875							0001-06-000-080-0000-70435	-	
333181	04/01/21	344668	2858	134103	P	04/21/21		AUDIO/VISUAL SUPPLIES		16.19
INVOICE:	52218876							0015-06-000-080-0000-70336	-10805	
333183	04/01/21	344671	2866	134103	P	04/21/21		BOOKS		1,081.74
INVOICE:	52218877							0001-06-000-080-0000-70435	-	
333185	04/01/21	344673	1808	134103	P	04/21/21		BOOKS		35.40
INVOICE:	52218878							0001-06-000-080-0000-70435	-	
333187	04/01/21	344675	3079	134103	P	04/21/21		BOOKS		936.16
INVOICE:	52218879							0001-06-000-080-0000-70435	-	
333188	04/01/21	344676	3090	134103	P	04/21/21		BOOKS		51.84
INVOICE:	52218880							0001-06-000-080-0000-70435	-	
333189	04/01/21	344677	3273	134103	P	04/21/21		BOOKS		284.38
INVOICE:	52218881							0001-06-000-080-0000-70435	-	
333190	04/01/21	344678	277	134103	P	04/21/21		OFFICE SUPPLIES		97.29
INVOICE:	52218882							0001-06-000-080-0000-70301	-	
333191	03/30/21	344679	2203	134103	P	04/21/21		BOOKS		9.53
INVOICE:	52166464							0001-06-000-080-0000-70435	-	
333192	03/30/21	344680	2359	134103	P	04/21/21		BOOKS		35.40
INVOICE:	52166465							0001-06-000-080-0000-70435	-	
333195	03/30/21	344682	2626	134103	P	04/21/21		BOOKS		85.40
INVOICE:	52166466							0001-06-000-080-0000-70435	-	
333196	03/30/21	344684	2689	134103	P	04/21/21		BOOKS		137.77
INVOICE:	52166467							0001-06-000-080-0000-70435	-	
333197	03/30/21	344685	2866	134103	P	04/21/21		BOOKS		290.41
INVOICE:	52166468							0001-06-000-080-0000-70435	-	
333198	03/30/21	344686	3079	134103	P	04/21/21		BOOKS		240.51
INVOICE:	52166469							0001-06-000-080-0000-70435	-	
333199	03/30/21	344687	3090	134103	P	04/21/21		BOOKS		62.96
INVOICE:	52166470							0001-06-000-080-0000-70435	-	
333200	03/30/21	344688	3272	134103	P	04/21/21		AUDIO/VISUAL SUPPLIES		90.14
INVOICE:	52166471							0001-06-000-080-0000-70336	-	
333201	03/30/21	344689	3273	134103	P	04/21/21		BOOKS		575.12
INVOICE:	52166472							0001-06-000-080-0000-70435	-	
333202	03/30/21	344690	277	134103	P	04/21/21		OFFICE SUPPLIES		57.27

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	52166473						0001-06-000-080-0000-70301	-	
	333203	03/30/21	344691	2203	134103	P	04/21/21		BOOKS	9.53
	INVOICE:	52181584						0001-06-000-080-0000-70435	-	
	333204	03/30/21	344692	2263	134103	P	04/21/21		AUDIO/VISUAL SUPPLIES	49.12
	INVOICE:	52181585						0001-06-000-080-0000-70336	-	
	333205	03/30/21	344693	1359	134103	P	04/21/21		BOOKS	61.18
	INVOICE:	52181586						0001-06-000-080-0000-70435	-	
	333206	03/30/21	344694	2853	134103	P	04/21/21		AUDIO/VISUAL SUPPLIES	13.49
	INVOICE:	52181587						0001-06-000-080-0000-70336	-	
	333207	03/30/21	344695	2866	134103	P	04/21/21		BOOKS	13.49
	INVOICE:	52181588						0001-06-000-080-0000-70435	-	
	333208	03/30/21	344696	3272	134103	P	04/21/21		AUDIO/VISUAL SUPPLIES	240.17
	INVOICE:	52181589						0001-06-000-080-0000-70336	-	
	333209	03/30/21	344697	3273	134103	P	04/21/21		BOOKS	95.35
	INVOICE:	52181590						0001-06-000-080-0000-70435	-	
	333210	03/30/21	344698	277	134103	P	04/21/21		OFFICE SUPPLIES	1.38
	INVOICE:	52181591						0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		109,090.68		YTD INVOICED			123,078.46	YTD PAID	8,595.49
13910	IWG TOWERS ASSETS II, LLC									
	333095	04/01/21	344576	525	134104	P	04/21/21		RADIO RENT & REPAIR	386.58
	INVOICE:	408153871						0001-02-000-048-0000-70451	-	
	VENDOR TOTALS		15,775.98		YTD INVOICED			15,775.98	YTD PAID	386.58
17611	JACKSON, THOMAS EDGAR									
	333003	04/06/21	344484		52343	E	04/21/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-20-0749-SB						0001-02-000-019-0000-70563	-	
	333005	04/05/21	344486		52343	E	04/21/21		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE:	D-20-0047-J						0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		51,604.00		YTD INVOICED			56,111.50	YTD PAID	1,500.00
2924	JANWAY COMPANY USA, INC.									
	333028	03/30/21	344507	3114	134105	P	04/21/21		OFFICE SUPPLIES	775.67
	INVOICE:	137705						0001-06-000-080-0000-70301	-	
	333028	03/30/21	344507	3114	134105	P	04/21/21		ADVERTISING AND MARKETING	1,121.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	137705							0001-06-000-080-0000-70325	-	
VENDOR TOTALS				1,897.00	YTD INVOICED			3,659.92	YTD PAID	1,897.00
2999 BEN E. KEITH COMPANY										
333351	04/01/21	344847	3634		134106	P	04/21/21		SUPPLIES & OPERATING EXPE	3,716.35
INVOICE:	10015984							0066-02-000-065-0000-70676	-	
333444	04/01/21	344943	3610		134106	P	04/21/21		SUPPLIES & OPERATING EXPE	2,253.20
INVOICE:	10015985							0116-02-000-065-0000-70676	-	
333445	04/08/21	344944	3610		134106	P	04/21/21		SUPPLIES & OPERATING EXPE	2,755.49
INVOICE:	10031376							0116-02-000-065-0000-70676	-	
333512	04/08/21	345014	3634		134106	P	04/21/21		SUPPLIES & OPERATING EXPE	4,335.78
INVOICE:	10031374							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				156,489.59	YTD INVOICED			143,205.10	YTD PAID	13,060.82
3018 KINDER MORGAN CO2 COMPANY LP										
333272	04/06/21	344764			134107	P	04/21/21		SPECIAL PROJECTS	453.53
INVOICE:	012528;040621							0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS				2,348.20	YTD INVOICED			2,348.20	YTD PAID	453.53
3058 LA ESPERANZA CLINIC										
333312	04/08/21	344808	773		134108	P	04/21/21		INMATE MEDICAL EXPENSE	2,620.89
INVOICE:	040821							0001-02-000-042-0000-70511	-	
333314	04/06/21	344810	772		134108	P	04/21/21		INMATE MEDICAL EXPENSE	1,529.23
INVOICE:	040621							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				23,921.42	YTD INVOICED			36,354.21	YTD PAID	4,150.12
16978 LAFON, TOMMY										
333017	04/05/21	344498			52344	E	04/21/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01808L2							0001-02-000-119-0000-70564	-	
333330	04/08/21	344826			52344	E	04/21/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-0033-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				22,542.50	YTD INVOICED			23,542.50	YTD PAID	1,150.00
16983 LAW ENFORCEMENT RISK MANAGEMENT GROUP INC										
333316	02/23/21	344812	3553		134109	P	04/21/21		TRAVEL & TRAINING	99.00
INVOICE:	214262							0001-02-000-042-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,584.00 YTD INVOICED			1,584.00 YTD PAID					99.00
1354 RAE LEIFESTE										
332988	04/07/21	344469			134110	P	04/21/21		ASSIGNED COUNSEL:FELONY	230.40
INVOICE:	D-20-0300-SB							0001-02-000-019-0000-70563	-	
332990	03/19/21	344471			134110	P	04/21/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-0474-SA							0001-02-000-019-0000-70563	-	
332992	03/19/21	344473			134110	P	04/21/21		ASSIGNED COUNSEL:FELONY	837.00
INVOICE:	A-19-0959-SA							0001-02-000-019-0000-70563	-	
332994	04/07/21	344475			134110	P	04/21/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-19-0905-SB							0001-02-000-019-0000-70563	-	
332995	04/07/21	344476			134110	P	04/21/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-19-0108-SB							0001-02-000-019-0000-70563	-	
332997	04/07/21	344478			134110	P	04/21/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-0845-SA							0001-02-000-019-0000-70563	-	
332998	04/07/21	344479			134110	P	04/21/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-0563-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		19,040.54 YTD INVOICED			19,933.04 YTD PAID					4,817.40
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
333273	03/31/21	344766	858		134113	P	04/21/21		DUES & SUBSCRIPTIONS	50.00
INVOICE:	1742567-20210331							0001-01-000-011-0000-70405	-	
333274	03/31/21	344767	109		134112	P	04/21/21		PROFESSIONAL FEES	131.00
INVOICE:	1499110-20210331							0001-05-000-078-0000-70675	-	
VENDOR TOTALS		3,435.73 YTD INVOICED			3,926.73 YTD PAID					181.00
14183 RELX INC										
333275	03/31/21	344768	1097		134114	P	04/21/21		BOOKS	718.00
INVOICE:	3093186357							0001-02-000-013-0000-70435	-	
VENDOR TOTALS		6,396.00 YTD INVOICED			7,114.00 YTD PAID					718.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
333276	03/31/21	344769	215		134111	P	04/21/21		PROFESSIONAL FEES	300.00
INVOICE:	1013129-20210331							0001-02-000-006-0000-70675	-	

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VENDOR TOTALS										3,435.73 YTD INVOICED
										3,926.73 YTD PAID
										300.00
3203 ISRAEL LOPEZ										
333336		03/01/21	344830		134115	P	04/21/21		OVERPAYMENTS	2.00
INVOICE:	J2207074;030121							0071-01-000-036-0000-70313	-	
VENDOR TOTALS										2.00 YTD INVOICED
										2.00 YTD PAID
										2.00
3214 LOWE'S HOME CENTERS, INC.										
333377		02/25/21	344875	2889	134116	P	04/21/21		HAND TOOLS & EQUIPMENT	147.86
INVOICE:	936377-GLPJXK							0001-01-000-136-0000-70572	-	
333378		03/11/21	344876	3109	134116	P	04/21/21		PROGRAMS & MEETINGS	37.12
INVOICE:	925649-GNPJMV							0001-06-000-080-0000-70368	-	
333379		03/12/21	344877	3163	134116	P	04/21/21		SANITATION SUPPLIES	109.20
INVOICE:	915854-GNUCEV							0001-06-000-081-0000-70303	-	
333382		03/16/21	344880	3198	134116	P	04/21/21		EQUIPMENT	30.39
INVOICE:	915214-GOFOIO							0001-01-000-008-0000-70475	-	
333383		03/24/21	344882	3338	134116	P	04/21/21		EQUIPMENT	109.13
INVOICE:	9152662-GPJOSG							0001-01-000-008-0000-70475	-	
333384		03/24/21	344883	3305	134116	P	04/21/21		BUILDING REPAIR	12.21
INVOICE:	923539-GPJQOK							0001-01-000-143-0000-70530	-	
333526		03/25/21	345028	2699	134117	P	04/21/21		FACILITIES	176.48
INVOICE:	99000353120;032521*1							0066-02-000-065-0000-70441	-	
333527		03/25/21	345029	2700	134117	P	04/21/21		EQUIPMENT	42.74
INVOICE:	99000353120;032521*2							0116-02-000-065-0000-70475	-	
333528		03/25/21	345030	2700	134117	P	04/21/21		EQUIPMENT	-42.74
INVOICE:	99000353120;032521*6							0116-02-000-065-0000-70475	-	
VENDOR TOTALS										11,367.69 YTD INVOICED
										13,983.99 YTD PAID
										622.39
3218 LUTHERAN SOCIAL SERVICES OF THE SOUTH, INC.										
333193		03/31/21	344681	2694	134118	P	04/21/21		EXTERNAL CONTRACT	6,128.39
INVOICE:	100587-CL-00004							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS										18,485.99 YTD INVOICED
										18,485.99 YTD PAID
										6,128.39
3233 M&M GROCERY										
333251		03/15/21	344741		134119	P	04/21/21		RESTITUTION ON BAD CHECKS	3,039.33

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INVOICE:	J4HC200034;031521							0071-01-000-036-0000-70312	-	
333252		03/15/21	344742		134119	P	04/21/21		RESTITUTION ON BAD CHECKS	1,837.63
INVOICE:	J4HC200035;031521							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			4,876.96		YTD INVOICED			4,876.96	YTD PAID	4,876.96
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
333103		03/23/21	344587	3322	134120	P	04/21/21		AUTO REPAIR, FUEL, ETC	264.70
INVOICE:	1351974							0001-02-000-053-0000-70335	-	
333106		04/07/21	344590	3471	134120	P	04/21/21		EQUIPMENT PARTS & REPAIR	107.03
INVOICE:	1359269							0001-03-000-198-0000-70343	-	
333108		03/17/21	344592	3178	134120	P	04/21/21		EQUIPMENT PARTS & REPAIR	108.25
INVOICE:	1347469							0001-03-000-198-0000-70343	-	
333129		03/23/21	344613	2510	134120	P	04/21/21		AUTO REPAIR, FUEL, ETC	-500.00
INVOICE:	CM1334068							0001-01-000-070-0000-70335	-	
333357		03/22/21	344854	3295	134120	P	04/21/21		FURNISHED TRANSPORTATION	31.77
INVOICE:	1350810							0065-02-000-065-0000-70432	-	
VENDOR TOTALS			2,788.72		YTD INVOICED			2,788.72	YTD PAID	11.75
3243	ROBERT MADDEN INDUSTRIES, LTD.									
333115		03/23/21	344599	3173	134121	P	04/21/21		BUILDING REPAIR	20.64
INVOICE:	5235946							0001-01-000-144-0000-70530	-	
VENDOR TOTALS			56.28		YTD INVOICED			56.28	YTD PAID	20.64
1305	CHRISTI MANNING									
333007		03/19/21	344488		134122	P	04/21/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-05-1047-S							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			10,600.00		YTD INVOICED			13,262.50	YTD PAID	750.00
5813	MARTINEZ, ROBERT									
333278		03/05/21	344772	3477	134123	P	04/21/21		TRAVEL & TRAINING	75.00
INVOICE:	030521							0001-03-000-199-0000-70428	-	
VENDOR TOTALS			75.00		YTD INVOICED			75.00	YTD PAID	75.00
14835	STEPHANIE LYNN MAY									
333031		04/07/21	344513		52345	E	04/21/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-02722L2							0001-02-000-119-0000-70564	-	

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	333390	04/07/21	344889		52345	E	04/21/21		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-17-1252-SA							0001-02-000-019-0000-70563	-	
	333391	04/07/21	344890		52345	E	04/21/21		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-18-0540-SB							0001-02-000-019-0000-70563	-	
	333402	04/07/21	344901		52345	E	04/21/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01932L2							0001-02-000-119-0000-70564	-	
	333406	04/07/21	344905		52345	E	04/21/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-01934L2							0001-02-000-119-0000-70564	-	
	333410	04/07/21	344909		52345	E	04/21/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-01868L2							0001-02-000-119-0000-70564	-	
	333412	04/07/21	344911		52345	E	04/21/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-01004L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		7,700.00					8,450.00	YTD PAID	1,900.00
									YTD INVOICED	
3323	MAYFIELD PAPER COMPANY, INC									
	333079	03/19/21	344562	2989	134124	P	04/21/21		SANITATION SUPPLIES	427.68
	INVOICE: 2868248							0001-02-000-042-0000-70303	-	
	333080	04/06/21	344563	3518	134124	P	04/21/21		SANITATION SUPPLIES	1,416.60
	INVOICE: 2877185							0001-01-000-138-0000-70303	-	
	333081	04/07/21	344564	3519	134124	P	04/21/21		SANITATION SUPPLIES	376.30
	INVOICE: 2877577							0001-01-000-138-0000-70303	-	
	VENDOR TOTALS		61,627.17					62,513.99	YTD PAID	2,220.58
									YTD INVOICED	
3372	PECOS STREET PHARMACY, INC									
	333114	03/01/21	344598	1310	134125	P	04/21/21		MEDICAL EXPENSE	9.96
	INVOICE: 00962331							0001-02-000-043-0000-70447	-16509	
	VENDOR TOTALS		57.52					60.14	YTD PAID	9.96
									YTD INVOICED	
3381	MELODY ALLEN									
	333500	03/31/21	345001	3652	134126	P	04/21/21		EMPLOYEE MEDICAL	40.00
	INVOICE: 202773							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		2,364.00					2,364.00	YTD PAID	40.00
									YTD INVOICED	
7659	MARICELA VASQUEZ MENDOZA									
	333019	04/05/21	344500		134127	P	04/21/21		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:	16-01772L2							0001-02-000-119-0000-70564	-	
333021	04/05/21	344502			134127	P	04/21/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01747							0001-02-000-119-0000-70564	-	
333338	04/07/21	344834			134127	P	04/21/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-0166-SB							0001-02-000-019-0000-70563	-	
333372	04/07/21	344870			134127	P	04/21/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0085-SB							0001-02-000-019-0000-70563	-	
333396	04/08/21	344894			134127	P	04/21/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01035							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		25,737.50	YTD INVOICED					25,737.50	YTD PAID	2,700.00
8663 MIDWEST TAPE, LLC										
333495	04/01/21	344996	3080		134128	P	04/21/21		AUDIO/VISUAL SUPPLIES	261.63
INVOICE:	500248683							0001-06-000-080-0000-70336	-	
333498	04/01/21	344999	2682		134128	P	04/21/21		AUDIO/VISUAL SUPPLIES	17.23
INVOICE:	500248682							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		11,709.76	YTD INVOICED					14,255.72	YTD PAID	278.86
8223 MITCHELL COUNTY										
333329	04/06/21	344825			134129	P	04/21/21		OUT OF COUNTY SVC FEES	75.00
INVOICE:	J4C216119;040621							0071-01-000-036-0000-70315	-	
VENDOR TOTALS		54,311.88	YTD INVOICED					57,711.88	YTD PAID	75.00
3457 WILLIAM A. MONTGOMERY										
333279	04/02/21	344773	3520		134130	P	04/21/21		EMPLOYEE MEDICAL	150.00
INVOICE:	040221							0001-01-000-009-0000-70431	-	
333499	04/08/21	345000	3643		134130	P	04/21/21		EMPLOYEE MEDICAL	150.00
INVOICE:	040821							0001-01-000-009-0000-70431	-	
VENDOR TOTALS		3,600.00	YTD INVOICED					4,200.00	YTD PAID	300.00
3482 MORRISON SUPPLY COMPANY										
333077	03/22/21	344560	3146		134131	P	04/21/21		HAND TOOLS & EQUIPMENT	18.05
INVOICE:	S110086782.001							0001-01-000-136-0000-70572	-	
333078	03/24/21	344561	3301		134131	P	04/21/21		BUILDING REPAIR	122.79
INVOICE:	S110394443.001							0001-01-000-144-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	333277	04/06/21	344771	3528	134131	P	04/21/21		BUILDING REPAIR	16.35
	INVOICE: S110488483.001							0001-01-000-132-0000-70530	-	
	333277	04/06/21	344771	3528	134131	P	04/21/21		BUILDING REPAIR	16.35
	INVOICE: S110488483.001							0001-01-000-140-0000-70530	-	
	333277	04/06/21	344771	3528	134131	P	04/21/21		BUILDING REPAIR	16.35
	INVOICE: S110488483.001							0001-01-000-141-0000-70530	-	
	333277	04/06/21	344771	3528	134131	P	04/21/21		BUILDING REPAIR	16.35
	INVOICE: S110488483.001							0001-01-000-142-0000-70530	-	
	333277	04/06/21	344771	3528	134131	P	04/21/21		BUILDING REPAIR	16.35
	INVOICE: S110488483.001							0001-01-000-154-0000-70530	-	
	333317	04/05/21	344813	3205	134131	P	04/21/21		HAND TOOLS & EQUIPMENT	80.89
	INVOICE: S110349921.001							0001-01-000-136-0000-70572	-	
	333318	04/05/21	344814	3122	134131	P	04/21/21		BUILDING REPAIR	1,068.82
	INVOICE: S110268562.002							0001-01-000-144-0000-70530	-	
	VENDOR TOTALS			5,816.59				6,032.19	YTD PAID	1,372.30
									YTD INVOICED	
3534	BARRON SERVICE PARTS CO									
	333319	04/07/21	344815	3579	134132	P	04/21/21		FLEET INVENTORY	78.42
	INVOICE: 3587-304176							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			2,074.61				2,074.61	YTD PAID	78.42
									YTD INVOICED	
15804	NATIONAL ANGER MANAGEMENT ASSOCIATION									
	333359	04/06/21	344856	3597	134133	P	04/21/21		PROFESSIONAL FEES	125.00
	INVOICE: 040621							0061-02-000-065-0000-70675	-	
	VENDOR TOTALS			125.00				125.00	YTD PAID	125.00
									YTD INVOICED	
1365	HAL T NOELKE									
	333027	04/05/21	344509		134134	P	04/21/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-02653;040521							0001-02-000-119-0000-70564	-	
	333029	04/05/21	344510		134134	P	04/21/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-02655;040521							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			13,491.25				16,931.30	YTD PAID	600.00
									YTD INVOICED	
3617	NTS COMMUNICATIONS, LLC.									
	333553	04/06/21	345056	339	134135	P	04/21/21		TELEPHONE	8.59
	INVOICE: 019528501;040621							0001-01-000-009-0000-70420	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		323.99 YTD INVOICED			323.99 YTD PAID					8.59
3623 O'REILLY AUTOMOTIVE INC.										
333130	04/07/21	344614	3587	134136	P	04/21/21		AUTO REPAIR, FUEL, ETC		50.43
INVOICE:	1613-339998							0001-02-000-042-0000-70335 -		
333131	04/07/21	344615	3576	134136	P	04/21/21		AUTO REPAIR, FUEL, ETC		166.44
INVOICE:	1613-339904							0001-02-000-042-0000-70335 -		
333133	04/07/21	344617	3575	134136	P	04/21/21		AUTO REPAIR		332.33
INVOICE:	1613-339905							0001-02-000-054-0000-70335 -		
333320	04/08/21	344816	3618	134136	P	04/21/21		EQUIPMENT PARTS & REPAIR		19.99
INVOICE:	1613-340336							0001-03-000-198-0000-70343 -		
333321	04/08/21	344817	3617	134136	P	04/21/21		SHOP SUPPLIES		29.94
INVOICE:	1613-340337							0001-01-000-070-0000-70351 -		
VENDOR TOTALS		9,396.56 YTD INVOICED			10,521.11 YTD PAID					599.13
3663 OMNIBASE SERVICES OF TEXAS, LP										
333385	04/02/21	344884		134137	P	04/21/21		OMNI BASE		178.19
INVOICE:	121-001226							0071-01-000-036-0000-70319 -		
VENDOR TOTALS		3,402.38 YTD INVOICED			6,041.86 YTD PAID					178.19
1279 OPEN ARMS RAPE CRISIS CENTER & LGBT+SERVICES										
333366	03/31/21	344864		134138	P	04/21/21		CONCHO VALLEY RAPE CRISIS		386.25
INVOICE:	033121							0056-01-000-036-0000-70467 -		
VENDOR TOTALS		712.50 YTD INVOICED			1,225.31 YTD PAID					386.25
3699 PAPA JOHN'S PIZZA										
333239	03/17/21	344727		134139	P	04/21/21		RESTITUTION ON BAD CHECKS		34.67
INVOICE:	060964J4;031721							0071-01-000-036-0000-70312 -		
333240	03/17/21	344728		134139	P	04/21/21		RESTITUTION ON BAD CHECKS		26.81
INVOICE:	060966J4;031721							0071-01-000-036-0000-70312 -		
333241	03/17/21	344729		134139	P	04/21/21		RESTITUTION ON BAD CHECKS		30.00
INVOICE:	060964J4;031721*1							0071-01-000-036-0000-70312 -		
333242	03/17/21	344731		134139	P	04/21/21		RESTITUTION ON BAD CHECKS		30.00
INVOICE:	060966J4;031721*1							0071-01-000-036-0000-70312 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										240.01 YTD INVOICED
										240.01 YTD PAID
										121.48
3705 MICHAEL G. RICHARDSON										
333322	04/06/21 344818	2908			134140	P	04/21/21		AUTO REPAIR, FUEL, ETC	8,406.43
INVOICE: 1405								0001-02-000-042-0000-70335	-	
333322	04/06/21 344818	3418			134140	P	04/21/21		AUTO REPAIR, FUEL, ETC	3,501.04
INVOICE: 1405								0001-02-000-042-0000-70335	-	
VENDOR TOTALS										25,952.07 YTD INVOICED
										25,952.07 YTD PAID
										11,907.47
17812 PARKER, JAMES										
333343	03/18/21 344839				134141	P	04/21/21		OVERPAYMENTS	7.00
INVOICE: J2208396;031821								0071-01-000-036-0000-70313	-	
VENDOR TOTALS										7.00 YTD INVOICED
										7.00 YTD PAID
										7.00
1348 PAUL S. PARKER										
332999	04/01/21 344480				134142	P	04/21/21		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE: D-20-0045-J								0001-02-000-019-0000-70562	-	
333388	04/09/21 344887				134142	P	04/21/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-19-0102-SB								0001-02-000-019-0000-70563	-	
333389	04/09/21 344888				134142	P	04/21/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-19-0100-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS										29,255.00 YTD INVOICED
										30,755.00 YTD PAID
										2,250.00
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
333116	04/01/21 344600				134143	P	04/21/21		COLLECTION AGENCY FEES	1,096.18
INVOICE: IVC00058123								0071-01-000-036-0000-70316	-	
333117	04/01/21 344601				134143	P	04/21/21		COLLECTION AGENCY FEES	6,084.84
INVOICE: IVC00058131								0071-01-000-036-0000-70316	-	
333118	04/01/21 344602				134143	P	04/21/21		COLLECTION AGENCY FEES	6,510.92
INVOICE: IVC00058126								0071-01-000-036-0000-70316	-	
333119	04/01/21 344603				134143	P	04/21/21		COLLECTION AGENCY FEES	2,289.95
INVOICE: IVC00058122								0071-01-000-036-0000-70316	-	
333120	04/01/21 344604				134143	P	04/21/21		COLLECTION AGENCY FEES	316.11
INVOICE: IVC00058120								0071-01-000-036-0000-70316	-	
333121	04/01/21 344605				134143	P	04/21/21		COLLECTION AGENCY FEES	1,877.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	IVC00058124							0071-01-000-036-0000-70316	-	
333122	04/01/21	344606			134143	P	04/21/21		COLLECTION AGENCY FEES	16,298.60
INVOICE:	IVC00058125							0071-01-000-036-0000-70316	-	
333123	04/01/21	344607			134143	P	04/21/21		COLLECTION AGENCY FEES	5,142.10
INVOICE:	IVC00058121							0071-01-000-036-0000-70316	-	
VENDOR TOTALS		71,442.95	YTD INVOICED					79,838.46	YTD PAID	39,616.67
13742	PERFORMANCE FOOD GROUP INC									
333352	04/01/21	344848		3635	134144	P	04/21/21		SUPPLIES & OPERATING EXPE	1,199.56
INVOICE:	1201529							0066-02-000-065-0000-70676	-	
333446	04/01/21	344945		3611	134144	P	04/21/21		SUPPLIES & OPERATING EXPE	690.28
INVOICE:	1201530							0116-02-000-065-0000-70676	-	
333447	04/08/21	344946		3611	134144	P	04/21/21		SUPPLIES & OPERATING EXPE	733.91
INVOICE:	1208313							0116-02-000-065-0000-70676	-	
333525	04/08/21	345027		3635	134144	P	04/21/21		SUPPLIES & OPERATING EXPE	1,489.93
INVOICE:	1208312							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		66,462.93	YTD INVOICED					60,988.17	YTD PAID	4,113.68
3794	PIZZA PARTNERS									
333254	03/08/21	344745			134145	P	04/21/21		RESTITUTION ON BAD CHECKS	32.90
INVOICE:	1629230J4;030821							0071-01-000-036-0000-70312	-	
333255	03/17/21	344746			134145	P	04/21/21		RESTITUTION ON BAD CHECKS	36.00
INVOICE:	060965J4;031721							0071-01-000-036-0000-70312	-	
333256	03/08/21	344749			134145	P	04/21/21		RESTITUTION ON BAD CHECKS	17.10
INVOICE:	1629230J4;030821*1							0071-01-000-036-0000-70312	-	
333258	03/17/21	344750			134145	P	04/21/21		RESTITUTION ON BAD CHECKS	30.00
INVOICE:	060965J4;031721*1							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		286.83	YTD INVOICED					286.83	YTD PAID	116.00
17535	PLAINS NEW HOLLAND, INC									
333134	03/31/21	344618		3239	134146	P	04/21/21		EQUIPMENT PARTS & REPAIR	358.90
INVOICE:	CT102351							0001-03-000-199-0000-70343	-	
333136	03/31/21	344620		3240	134146	P	04/21/21		EQUIPMENT PARTS & REPAIR	254.25
INVOICE:	CT102354							0001-03-000-199-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,354.17 YTD INVOICED			3,354.17 YTD PAID					613.15
3817 POWELL GLASS & MIRROR										
333124	03/31/21	344608	3463	134147	P	04/21/21		BUILDING REPAIR		217.25
INVOICE:	45106							0001-01-000-144-0000-70530 -		
VENDOR TOTALS		217.25 YTD INVOICED			217.25 YTD PAID					217.25
8298 PREMIER FIRE & SAFETY										
333392	03/17/21	344891	2742	134148	P	04/21/21		INSPECTION FEES		5.80
INVOICE:	5089							0001-01-000-130-0000-70433 -		
333394	03/17/21	344893	2742	134148	P	04/21/21		INSPECTION FEES		88.10
INVOICE:	5095							0001-01-000-132-0000-70433 -		
333397	03/17/21	344896	2742	134148	P	04/21/21		INSPECTION FEES		5.80
INVOICE:	5098							0001-01-000-135-0000-70433 -		
333398	03/17/21	344897	2742	134148	P	04/21/21		INSPECTION FEES		5.80
INVOICE:	5101							0001-01-000-140-0000-70433 -		
333399	03/17/21	344898	2742	134148	P	04/21/21		INSPECTION FEES		1,297.50
INVOICE:	5103							0001-01-000-141-0000-70433 -		
333400	03/17/21	344899	3526	134148	P	04/21/21		INSPECTION FEES		80.95
INVOICE:	5099							0001-01-000-142-0000-70433 -		
333401	03/17/21	344900	2742	134148	P	04/21/21		INSPECTION FEES		48.30
INVOICE:	5093							0001-01-000-143-0000-70433 -		
333403	03/17/21	344902	2742	134148	P	04/21/21		INSPECTION FEES		32.45
INVOICE:	5097							0001-01-000-145-0000-70433 -		
333405	03/17/21	344904	2742	134148	P	04/21/21		INSPECTION FEES		8.70
INVOICE:	5087							0001-01-000-148-0000-70433 -		
333407	03/17/21	344906	2742	134148	P	04/21/21		INSPECTION FEES		20.30
INVOICE:	5094							0001-01-000-149-0000-70433 -		
333408	03/17/21	344907	2742	134148	P	04/21/21		INSPECTION FEES		159.50
INVOICE:	5091							0001-01-000-180-0000-70433 -		
333409	03/17/21	344908	2742	134148	P	04/21/21		INSPECTION FEES		123.00
INVOICE:	5085							0001-01-000-154-0000-70433 -		
333409	03/17/21	344908	3526	134148	P	04/21/21		INSPECTION FEES		24.90
INVOICE:	5085							0001-01-000-154-0000-70433 -		

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	333411 INVOICE: 5088	03/17/21	344910	2742	134148	P	04/21/21	0001-01-000-163-0000-70433 -	INSPECTION FEES	87.00
	333411 INVOICE: 5088	03/17/21	344910	3526	134148	P	04/21/21	0001-01-000-163-0000-70433 -	INSPECTION FEES	10.95
	333413 INVOICE: 5090	03/17/21	344913	2742	134148	P	04/21/21	0001-01-000-144-0000-70433 -	INSPECTION FEES	45.00
	333413 INVOICE: 5090	03/17/21	344913	3526	134148	P	04/21/21	0001-01-000-144-0000-70433 -	INSPECTION FEES	7.20
	333416 INVOICE: 5086	03/17/21	344915	2742	134148	P	04/21/21	0001-01-000-142-0000-70433 -	INSPECTION FEES	235.00
	333416 INVOICE: 5086	03/17/21	344915	3526	134148	P	04/21/21	0001-01-000-142-0000-70433 -	INSPECTION FEES	98.70
	333421 INVOICE: 5096	03/17/21	344920	2742	134148	P	04/21/21	0001-01-000-137-0000-70433 -	INSPECTION FEES	3.00
	333421 INVOICE: 5096	03/17/21	344920	3526	134148	P	04/21/21	0001-01-000-137-0000-70433 -	INSPECTION FEES	20.00
	333424 INVOICE: 5100	03/17/21	344923	2742	134148	P	04/21/21	0001-01-000-139-0000-70433 -	INSPECTION FEES	77.00
	333424 INVOICE: 5100	03/17/21	344923	3526	134148	P	04/21/21	0001-01-000-139-0000-70433 -	INSPECTION FEES	52.45
	333425 INVOICE: 5102	03/17/21	344924	2742	134148	P	04/21/21	0001-01-000-134-0000-70433 -	INSPECTION FEES	23.00
	333425 INVOICE: 5102	03/17/21	344924	3526	134148	P	04/21/21	0001-01-000-134-0000-70433 -	INSPECTION FEES	13.40
	333426 INVOICE: 5092	03/17/21	344925	2742	134148	P	04/21/21	0001-01-000-147-0000-70433 -	INSPECTION FEES	52.00
	333426 INVOICE: 5092	03/17/21	344925	3526	134148	P	04/21/21	0001-01-000-147-0000-70433 -	INSPECTION FEES	20.05
	VENDOR TOTALS			2,844.75				2,927.95	YTD INVOICED YTD PAID	2,645.85
3933	MANUEL G. RANGEL									
	333125 INVOICE: 20116	03/17/21	344609	3241	134149	P	04/21/21	0001-02-000-006-0000-70301 -	OFFICE SUPPLIES	184.00
	VENDOR TOTALS			2,563.12				2,620.62	YTD INVOICED YTD PAID	184.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13732 BRIAN RAYMOND										
	333334	04/09/21	344831		134150	P	04/21/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0237-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		11,212.50		YTD INVOICED			12,412.50	YTD PAID	750.00
17810 RECIO, ERIC JOE										
	333341	03/12/21	344837		134151	P	04/21/21		OVERPAYMENTS	4.00
	INVOICE: J2211037;031221							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		4.00		YTD INVOICED			4.00	YTD PAID	4.00
10782 REDMAN, COURTNEY										
	333172	04/07/21	344660	3566	134152	P	04/21/21		STOCKSHOW TRAVEL & SUPPLI	601.00
	INVOICE: 040121							0001-06-000-090-0000-70393	-	
	VENDOR TOTALS		601.00		YTD INVOICED			601.00	YTD PAID	601.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	333529	04/01/21	345031	3415	134153	P	04/21/21		SUPPLIES & OPERATING EXPE	496.00
	INVOICE: 738474							0066-02-000-065-0000-70676	-	
	333529	04/01/21	345031	3415	134153	P	04/21/21		SUPPLIES & OPERATING EXPE	496.00
	INVOICE: 738474							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		5,375.96		YTD INVOICED			5,428.46	YTD PAID	992.00
3972 NRG ENERGY INC.										
	333082	03/29/21	344565	228	134157	P	04/21/21		UTILITIES	7.54
	INVOICE: 13361099-8;032921							0001-03-000-198-0000-70440	-	
	333083	03/31/21	344566	140	134160	P	04/21/21		UTILITIES	29.04
	INVOICE: 13379909-8;033121							0001-06-000-081-0000-70440	-	
	333084	03/31/21	344567	136	134155	P	04/21/21		UTILITIES	4.67
	INVOICE: 13379908-0;033121							0001-06-000-081-0000-70440	-	
	333085	04/05/21	344568	574	134159	P	04/21/21		UTILITIES	12.88
	INVOICE: 13333147-0;040521							0001-01-000-142-0000-70440	-	
	333086	04/05/21	344569	619	134158	P	04/21/21		UTILITIES	7.55
	INVOICE: 13333148-8;040521							0001-01-000-143-0000-70440	-	
	333087	03/31/21	344570	435	134156	P	04/21/21		CIVIL DEFENSE SIREN	4.86
	INVOICE: 13379910-6;033121							0001-02-000-047-0000-70455	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	333088	04/06/21	344571	138	134154	P	04/21/21		UTILITIES	4.33
	INVOICE: 13341041-5;040621							0001-06-000-081-0000-70440	-	
	333089	04/02/21	344572	228	134161	P	04/21/21		UTILITIES	80.78
	INVOICE: 13378192-2;040221							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS		263,022.14	YTD INVOICED				315,684.65	YTD PAID	151.65
1317	GONZALO P. RIOS, JR.									
	333008	03/19/21	344489		134162	P	04/21/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-1141-SB							0001-02-000-019-0000-70563	-	
	333010	04/06/21	344491		134162	P	04/21/21		ASSIGNED COUNSEL:JUVENILE	975.00
	INVOICE: D-20-0038-J							0001-02-000-019-0000-70562	-	
	333335	04/09/21	344832		134162	P	04/21/21		ASSIGNED COUNSEL:FELONY	4,500.00
	INVOICE: D-19-0837-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		31,087.50	YTD INVOICED				35,400.00	YTD PAID	6,225.00
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
	333138	04/01/21	344622	3491	134163	P	04/21/21		EQUIPMENT PARTS & REPAIR	206.12
	INVOICE: X804008824:01							0001-03-000-198-0000-70343	-	
	333139	04/01/21	344623	3491	134163	P	04/21/21		EQUIPMENT PARTS & REPAIR	-206.12
	INVOICE: X804008825:01							0001-03-000-198-0000-70343	-	
	333140	04/01/21	344624	3491	134163	P	04/21/21		EQUIPMENT PARTS & REPAIR	179.90
	INVOICE: X804008827:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		609.05	YTD INVOICED				609.05	YTD PAID	179.90
17817	RODRIGUEZ, ANGEL MARISOL									
	333348	03/23/21	344844		134164	P	04/21/21		OVERPAYMENTS	4.00
	INVOICE: J2211094;032321							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		4.00	YTD INVOICED				4.00	YTD PAID	4.00
12636	ROMCO, INC									
	333141	03/29/21	344625	3155	134165	P	04/21/21		EQUIPMENT PARTS & REPAIR	89.14
	INVOICE: 103133841							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		1,589.82	YTD INVOICED				1,867.90	YTD PAID	89.14
4108	GECF SAM'S									
	333353	04/02/21	344850	3230	134166	P	04/21/21		SUPPLIES & OPERATING EXPE	101.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1291;040221*7							0065-02-000-065-0000-70676	-	
333532	04/02/21	345034	2924		134166	P	04/21/21		SUPPLIES & OPERATING EXPE	1,305.40
INVOICE:	1291;040221							0066-02-000-065-0000-70676	-	
333536	04/02/21	345038	2891		134166	P	04/21/21		EQUIPMENT	3,499.32
INVOICE:	1291;040221*2							0116-02-000-065-0000-70475	-	
333537	04/02/21	345039	2891		134166	P	04/21/21		SUPPLIES & OPERATING EXPE	791.92
INVOICE:	1291;040221*3							0116-02-000-065-0000-70676	-	
333538	04/02/21	345041	2926		134166	P	04/21/21		SUPPLIES & OPERATING EXPE	233.24
INVOICE:	1291;040221*4							0116-02-000-065-0000-70676	-	
333539	04/02/21	345042	2926		134166	P	04/21/21		SUPPLIES & OPERATING EXPE	835.38
INVOICE:	1291;040221*1							0116-02-000-065-0000-70676	-	
333540	04/02/21	345043	3366		134166	P	04/21/21		SUPPLIES & OPERATING EXPE	508.12
INVOICE:	1291;040221*5							0066-02-000-065-0000-70676	-	
333540	04/02/21	345043	3366		134166	P	04/21/21		SUPPLIES & OPERATING EXPE	524.96
INVOICE:	1291;040221*5							0116-02-000-065-0000-70676	-	
333541	04/02/21	345044	3036		134166	P	04/21/21		EQUIPMENT	1,479.54
INVOICE:	1291;040221*6							0066-02-000-065-0000-70475	-	
333542	04/02/21	345045	2924		134166	P	04/21/21		SUPPLIES & OPERATING EXPE	229.42
INVOICE:	1291;040221*8							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			20,679.79	YTD INVOICED				20,679.79	YTD PAID	9,509.22
3379 SAMARITAN PASTORAL COUNSELING CENTER										
333368	03/31/21	344866			134167	P	04/21/21		MEET IN THE MIDDLE	386.25
INVOICE:	033121							0056-01-000-036-0000-70536	-	
VENDOR TOTALS			712.50	YTD INVOICED				1,225.31	YTD PAID	386.25
7358 SAN-TEX SERVICES, INC.										
333225	04/01/21	344713	785		134168	P	04/21/21		BUILDING REPAIR	2,556.34
INVOICE:	813							0001-01-000-154-0000-70530	-	
VENDOR TOTALS			22,667.27	YTD INVOICED				28,430.62	YTD PAID	2,556.34
17512 DANIEL CAPUCHINA VARA										
333280	03/29/21	344774	325		134169	P	04/21/21		AUTO REPAIR	3,144.75
INVOICE:	983							0001-02-000-054-0000-70335	-	
333280	03/29/21	344774	3472		134169	P	04/21/21		AUTO REPAIR	166.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	333323	04/07/21	344819	2815	134175	P	04/21/21		MEDICAL EXPENSE	50.00
	INVOICE: 700000096;040721							0001-02-000-043-0000-70447	-16509	
	333324	03/01/21	344820	1200	134176	P	04/21/21		MEDICAL EXPENSE	120,982.15
	INVOICE: JAIL-0321							0001-02-000-042-0000-70447	-	
	333325	03/19/21	344821	3292	134177	P	04/21/21		INMATE MEDICAL EXPENSE	297.13
	INVOICE: 031921							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		737,796.73	YTD INVOICED				840,950.06	YTD PAID	121,329.28
17813	SOTO, VALERIE ANN									
	333344	03/19/21	344840		134178	P	04/21/21		OVERPAYMENTS	15.00
	INVOICE: J2210584;031921							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		15.00	YTD INVOICED				15.00	YTD PAID	15.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	333216	03/26/21	344704		134179	P	04/21/21		AUTOPSIES	2,200.00
	INVOICE: 6723							0001-01-000-009-0000-70412	-	
	333217	04/01/21	344705		134179	P	04/21/21		AUTOPSIES	2,200.00
	INVOICE: 6752							0001-01-000-009-0000-70412	-	
	333218	04/01/21	344706		134179	P	04/21/21		AUTOPSIES	2,750.00
	INVOICE: 6745							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		62,550.00	YTD INVOICED				73,000.00	YTD PAID	7,150.00
4367	SOUTHSIDE ANIMAL HOSPITAL									
	333260	03/23/21	344752		134180	P	04/21/21		RESTITUTION ON BAD CHECKS	77.34
	INVOICE: 1629327J4;032321							0071-01-000-036-0000-70312	-	
	333261	03/23/21	344753		134180	P	04/21/21		RESTITUTION ON BAD CHECKS	30.00
	INVOICE: 1629327J4;032321*1							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		290.84	YTD INVOICED				471.68	YTD PAID	107.34
10416	STAPLES INC.									
	333033	03/13/21	344515	3127	134181	P	04/21/21		EQUIPMENT	191.67
	INVOICE: 3472048486							0001-01-000-008-0000-70475	-	
	333034	03/13/21	344516	3127	134181	P	04/21/21		EQUIPMENT	566.39
	INVOICE: 3472048485							0001-01-000-008-0000-70475	-	
	333035	03/13/21	344517	3127	134181	P	04/21/21		EQUIPMENT	269.89

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3472048484							0001-01-000-008-0000-70475	-	
333036	03/13/21	344518	3051	134181	P	04/21/21		OFFICE SUPPLIES		282.52
INVOICE:	3472048479							0001-02-000-042-0000-70301	-	
333037	03/13/21	344519	3052	134181	P	04/21/21		SANITATION SUPPLIES		89.97
INVOICE:	3472048480							0001-02-000-042-0000-70303	-	
333038	03/27/21	344519	3368	134181	P	04/21/21		OFFICE SUPPLIES		93.76
INVOICE:	3473031275							0001-06-000-080-0000-70301	-	
333039	03/27/21	344520	3321	134181	P	04/21/21		OFFICE SUPPLIES		38.00
INVOICE:	3473031267							0001-01-000-138-0000-70301	-	
333040	03/27/21	344521	3382	134181	P	04/21/21		OFFICE SUPPLIES		19.90
INVOICE:	3473031280							0001-02-000-028-0000-70301	-	
333042	03/27/21	344523	3382	134181	P	04/21/21		OFFICE SUPPLIES		8.98
INVOICE:	3473031281							0001-02-000-028-0000-70301	-	
333043	03/20/21	344524	3251	134181	P	04/21/21		OFFICE SUPPLIES		78.38
INVOICE:	3472524748							0001-02-000-028-0000-70301	-	
333044	03/20/21	344525	3201	134181	P	04/21/21		OFFICE SUPPLIES		56.65
INVOICE:	3472524741							0001-01-000-035-0000-70301	-	
333219	03/27/21	344707	3343	134181	P	04/21/21		EQUIPMENT		292.99
INVOICE:	3473031270							0001-02-000-028-0000-70475	-	
333220	03/20/21	344708	3215	134181	P	04/21/21		OFFICE SUPPLIES		94.74
INVOICE:	3472524742							0001-02-000-054-0000-70301	-	
333221	03/20/21	344709	3216	134181	P	04/21/21		OFFICE SUPPLIES		38.30
INVOICE:	3472524743							0001-02-000-054-0000-70301	-	
333222	03/20/21	344710	3137	134181	P	04/21/21		CID/CRIM INVESTIGATION DI		.44
INVOICE:	3472524736							0001-02-000-054-0000-70324	-	
333223	03/27/21	344711	3251	134181	P	04/21/21		OFFICE SUPPLIES		6.62
INVOICE:	3473031265							0001-02-000-028-0000-70301	-	
333226	03/20/21	344714	3176	134181	P	04/21/21		OFFICE SUPPLIES		326.25
INVOICE:	3472524737							0001-02-000-025-0000-70301	-	
333226	03/20/21	344714	3176	134181	P	04/21/21		OFFICE SUPPLIES		36.25
INVOICE:	3472524737							0041-02-000-025-0000-70301	-	
333227	03/20/21	344715	2669	134181	P	04/21/21		OFFICE SUPPLIES		-167.79
INVOICE:	3472524729							0001-02-000-025-0000-70301	-	
333364	03/27/21	344862	3340	134181	P	04/21/21		SUPPLIES & OPERATING EXPE		15.36

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	333486	03/31/21	344987		134186	P	04/21/21		PARK FEES	60.00
	INVOICE: 8907							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS			60.00	YTD INVOICED			60.00	YTD PAID	60.00
4502	TACA									
	333128	04/01/21	344612	3493	134187	P	04/21/21		DUES & SUBSCRIPTIONS	75.00
	INVOICE: 02392							0001-02-000-020-0000-70405	-	
	VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	75.00
4646	TEXAS DEPARTMENT OF LICENSING AND REGULATION									
	333045	04/01/21	344528	3494	134188	P	04/21/21		INSPECTION FEES	165.00
	INVOICE: 10124036							0001-01-000-141-0000-70433	-	
	VENDOR TOTALS			2,915.00	YTD INVOICED			2,915.00	YTD PAID	165.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	333126	04/01/21	344610	500	134189	P	04/21/21		CELL PHONE/PAGER	22.05
	INVOICE: 10045475							0001-02-000-056-0000-70388	-16501	
	VENDOR TOTALS			31,524.38	YTD INVOICED			40,477.17	YTD PAID	22.05
12096	TEXAS DISPOSAL SYSTEMS, INC									
	333287	04/01/21	344781	150	134190	P	04/21/21		DUMPGROUND MAINTENANCE	246.00
	INVOICE: 5885192							0001-06-000-081-0000-70453	-	
	333288	04/01/21	344782	151	134190	P	04/21/21		DUMPGROUND MAINTENANCE	152.00
	INVOICE: 5885191							0001-06-000-081-0000-70453	-	
	333289	04/01/21	344783	152	134190	P	04/21/21		DUMPGROUND MAINTENANCE	430.00
	INVOICE: 5885560							0001-06-000-081-0000-70453	-	
	333290	04/01/21	344784	100	134190	P	04/21/21		DUMPGROUND MAINTENANCE	116.00
	INVOICE: 5885559							0001-01-000-009-0000-70453	-	
	333291	04/01/21	344785	99	134190	P	04/21/21		DUMPGROUND MAINTENANCE	108.00
	INVOICE: 5885558							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS			16,509.38	YTD INVOICED			16,756.89	YTD PAID	1,052.00
4719	TEXAS STATE UNIVERSITY									
	333127	04/05/21	344611	3512	134191	P	04/21/21		EO TRAVEL & TRAINING	315.00
	INVOICE: 56493							0105-02-000-053-0000-70428	-ELECT	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										1,180.00 YTD INVOICED
										1,180.00 YTD PAID
										315.00
4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION										
333286		03/31/21	344780	174	134192	P	04/21/21		TRAPPER PROGRAM	1,950.00
INVOICE:	252341							0001-04-000-060-0000-70389	-	
VENDOR TOTALS										11,700.00 YTD INVOICED
										13,650.00 YTD PAID
										1,950.00
6518 TGC TAX ASSESSOR & COLLECTOR										
333145		04/05/21	344629	291	134194	P	04/21/21		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	90716;040521							0001-03-000-198-0000-70343	-	
333148		04/05/21	344632	291	134195	P	04/21/21		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	48604;040521							0001-03-000-198-0000-70343	-	
333149		04/05/21	344633	291	134196	P	04/21/21		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	10639;040521							0001-03-000-198-0000-70343	-	
333157		04/05/21	344642	291	134193	P	04/21/21		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	17727;040521							0001-03-000-198-0000-70343	-	
333174		03/31/21	344662	3504	134207	P	04/21/21		FUEL & AUTO REPAIR	7.50
INVOICE:	18798;033121							0001-02-000-056-0000-70335	-16501	
333175		03/30/21	344663	3504	134208	P	04/21/21		FUEL & AUTO REPAIR	7.50
INVOICE:	18800;033021							0001-02-000-056-0000-70335	-16501	
333229		03/31/21	344717	855	134198	P	04/21/21		AUTO REPAIR	7.50
INVOICE:	71826;033121							0001-02-000-054-0000-70335	-	
333232		03/31/21	344720	855	134204	P	04/21/21		AUTO REPAIR	7.50
INVOICE:	07839;033121							0001-02-000-054-0000-70335	-	
333233		03/23/21	344721	855	134205	P	04/21/21		AUTO REPAIR	7.50
INVOICE:	74066;032321							0001-02-000-054-0000-70335	-	
333234		03/30/21	344722	855	134206	P	04/21/21		AUTO REPAIR	7.50
INVOICE:	74692;033021							0001-02-000-054-0000-70335	-	
333236		03/31/21	344724	855	134199	P	04/21/21		AUTO REPAIR	7.50
INVOICE:	92773;033121							0001-02-000-054-0000-70335	-	
333237		03/31/21	344725	855	134200	P	04/21/21		AUTO REPAIR	7.50
INVOICE:	92832;033121							0001-02-000-054-0000-70335	-	
333238		03/22/21	344726	545	134201	P	04/21/21		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	71823;032221							0001-02-000-042-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	333386 INVOICE:	03/15/21 61777;031521	344885	545	134202	P	04/21/21	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
	333387 INVOICE:	04/07/21 08239;040721	344886	545	134203	P	04/21/21	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
	333433 INVOICE:	04/07/21 79752;040721	344932	545	134197	P	04/21/21	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
	VENDOR TOTALS		1,246.25	YTD INVOICED				1,260.75	YTD PAID	120.00
4734	TGC WIRE ACCT - TAXES									
	333371 INVOICE:	03/31/21 32470;033121	344869		134209	P	04/21/21	0056-01-000-036-0000-70493	PAY TO STATE TREASURER -14072	26,385.64
	333371 INVOICE:	03/31/21 32470;033121	344869		134209	P	04/21/21	0072-01-000-036-0000-70493	PAY TO STATE TREASURER -14072	147.08
	333373 INVOICE:	03/31/21 32620;033121	344871		134209	P	04/21/21	0072-01-000-036-0000-70493	PAY TO STATE TREASURER -	290,725.49
	333374 INVOICE:	03/31/21 32080;033121	344872		134209	P	04/21/21	0072-01-000-036-0000-70493	PAY TO STATE TREASURER -	258.46
	333376 INVOICE:	03/31/21 32640;033121	344874		134209	P	04/21/21	0056-01-000-036-0000-70493	PAY TO STATE TREASURER -	75,696.02
	VENDOR TOTALS		4,549,981.82	YTD INVOICED				5,011,057.25	YTD PAID	393,212.69
13736	TIPTON, JEREMY									
	333356 INVOICE:	04/12/21 268	344853	88	134210	P	04/21/21	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	450.00
	VENDOR TOTALS		3,600.00	YTD INVOICED				3,150.00	YTD PAID	450.00
17161	TNTX, LLC									
	333153 INVOICE:	04/07/21 X420037298:01	344637	3456	134211	P	04/21/21	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	80.48
	VENDOR TOTALS		196.94	YTD INVOICED				196.94	YTD PAID	80.48
8392	PETROPLEX OFFICE SUPPLY, INC.									
	333244 INVOICE:	03/19/21 EA307575	344734	3290	134212	P	04/21/21	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	135.96
	333246 INVOICE:	03/19/21 EA307576	344736	3290	134212	P	04/21/21	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	67.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	333247 INVOICE: EA307577	03/19/21	344737	3290	134212	P	04/21/21	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	67.98
	333248 INVOICE: EA307681	03/23/21	344738	3309	134212	P	04/21/21	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	67.98
	333249 INVOICE: EA307848	03/24/21	344739	3348	134212	P	04/21/21	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	339.90
	333250 INVOICE: EA308030	03/29/21	344740	3416	134212	P	04/21/21	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	67.98
	VENDOR TOTALS		15,073.39	YTD INVOICED				17,322.73	YTD PAID	747.78
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	333135 INVOICE: 4903231-202103-1	04/01/21	344619	1098	134213	P	04/21/21	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE	157.00
	VENDOR TOTALS		850.60	YTD INVOICED				975.60	YTD PAID	157.00
5450	THE TRAVELERS INDEMNITY COMPANY									
	333548 INVOICE: 000593993	03/31/21	345051	3682	134214	P	04/21/21	0001-02-000-054-0000-70407	LEGAL REPRESENTATION	660.50
	333548 INVOICE: 000593993	03/31/21	345051	3683	134214	P	04/21/21	0001-02-000-054-0000-70407	LEGAL REPRESENTATION	157.50
	333548 INVOICE: 000593993	03/31/21	345051	3684	134214	P	04/21/21	0001-02-000-054-0000-70407	LEGAL REPRESENTATION	139.50
	VENDOR TOTALS		10,582.56	YTD INVOICED				10,582.56	YTD PAID	957.50
17809	TREVINO, ROBERT VALENTIN									
	333340 INVOICE: J2210490;030821	03/08/21	344836		134215	P	04/21/21	0071-01-000-036-0000-70313	OVERPAYMENTS	4.00
	VENDOR TOTALS		4.00	YTD INVOICED				4.00	YTD PAID	4.00
10500	TUSCANY APARTMENT HOMES									
	333264 INVOICE: J4HC200052;031621	03/16/21	344756		134216	P	04/21/21	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	45.57
	333265 INVOICE: J4HC200060;032221	03/22/21	344757		134216	P	04/21/21	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	20.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										510.57 YTD INVOICED
										510.57 YTD PAID
										65.57
9101 UNIFIRST CORPORATION										
333358		04/08/21	344855	2871	134217	P	04/21/21		SUPPLIES & OPERATING EXPE	77.56
INVOICE:	839	0301827						0062-02-000-065-0000-70676	-	
333437		03/25/21	344936	767	134217	P	04/21/21		SAFETY EQUIPMENT	29.25
INVOICE:	839	0301225						0001-01-000-132-0000-70358	-	
333438		03/18/21	344937	769	134217	P	04/21/21		SAFETY EQUIPMENT	29.25
INVOICE:	839	0300805						0001-01-000-180-0000-70358	-	
333439		03/18/21	344938	766	134217	P	04/21/21		UNIFORMS	62.54
INVOICE:	839	0300798						0001-01-000-136-0000-70391	-	
333440		03/25/21	344939	766	134217	P	04/21/21		UNIFORMS	62.54
INVOICE:	839	0301221						0001-01-000-136-0000-70391	-	
333441		04/01/21	344940	766	134217	P	04/21/21		UNIFORMS	62.54
INVOICE:	839	0301611						0001-01-000-136-0000-70391	-	
333476		04/02/21	344976	313	134217	P	04/21/21		UNIFORMS	74.10
INVOICE:	839	0301689						0001-03-000-199-0000-70391	-	
333479		04/01/21	344979	231	134217	P	04/21/21		UNIFORMS	106.08
INVOICE:	839	0301609						0001-03-000-198-0000-70391	-	
333481		03/25/21	344981	768	134217	P	04/21/21		SAFETY EQUIPMENT	29.96
INVOICE:	839	0301228						0001-01-000-163-0000-70358	-	
333483		04/08/21	344983	293	134217	P	04/21/21		SHOP SUPPLIES	10.28
INVOICE:	839	0302027						0001-01-000-070-0000-70351	-	
333483		04/08/21	344983	293	134217	P	04/21/21		UNIFORMS	21.79
INVOICE:	839	0302027						0001-01-000-070-0000-70391	-	
333483		04/08/21	344983	293	134217	P	04/21/21		UNIFORMS	16.26
INVOICE:	839	0302027						0001-06-000-081-0000-70391	-	
333484		04/08/21	344984	294	134217	P	04/21/21		UNIFORMS	29.25
INVOICE:	839	0302025						0001-01-000-138-0000-70391	-	
VENDOR TOTALS										11,307.36 YTD INVOICED
										11,941.90 YTD PAID
										611.40
4973 VERIZON										
333327		04/01/21	344823	1245	134218	P	04/21/21		SUPPLIES & OPERATING EXPE	353.26
INVOICE:	9876670757							0001-02-000-013-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
333558	03/23/21	345061	1190	134219	P	04/21/21		SOFTWARE MAINTENANCE	1,329.65	
INVOICE:	9876220187							0001-02-000-054-0000-70445 -		
VENDOR TOTALS		27,910.69	YTD INVOICED					32,392.56 YTD PAID	1,682.91	
16436	VERIZON CONNECT NWF INC									
333560	04/01/21	345063	822	134220	P	04/21/21		EQUIP & SUPPLIES/JAIL PHO	843.08	
INVOICE:	OSV000002405284							0001-02-000-054-0000-70680 -		
VENDOR TOTALS		5,137.44	YTD INVOICED					6,003.37 YTD PAID	843.08	
5022	WALMART									
333266	03/05/21	344758		134221	P	04/21/21		RESTITUTION ON BAD CHECKS	53.97	
INVOICE:	033308J4;030521							0071-01-000-036-0000-70312 -		
VENDOR TOTALS		53.97	YTD INVOICED					53.97 YTD PAID	53.97	
17815	WEISEL, MAKAYLA HUNTER									
333346	03/22/21	344842		134222	P	04/21/21		OVERPAYMENTS	5.00	
INVOICE:	J2207280;032221							0071-01-000-036-0000-70313 -		
VENDOR TOTALS		5.00	YTD INVOICED					5.00 YTD PAID	5.00	
5078	WEST PUBLISHING CORPORATION									
333180	04/01/21	344669	1133	134223	P	04/21/21		DUES & SUBSCRIPTIONS	53.32	
INVOICE:	844076823							0001-02-000-053-0000-70405 -		
333186	04/04/21	344674	143	134223	P	04/21/21		BOOKS	2,988.00	
INVOICE:	844173582							0001-02-000-012-0000-70435 -		
333292	04/01/21	344786	1093	134223	P	04/21/21		DUES & SUBSCRIPTIONS	106.64	
INVOICE:	844076888							0082-02-000-018-0000-70405 -		
333293	04/01/21	344787	1165	134223	P	04/21/21		DUES & SUBSCRIPTIONS	106.64	
INVOICE:	844076884							0001-02-000-052-0000-70405 -		
333294	04/01/21	344788	498	134223	P	04/21/21		DUES & SUBSCRIPTIONS	53.32	
INVOICE:	844074943							0001-02-000-050-0000-70405 -		
333295	04/01/21	344789	631	134223	P	04/21/21		DATABASES	3,959.26	
INVOICE:	844091743							0010-06-000-080-0000-70528 -		
333296	04/01/21	344790	1083	134223	P	04/21/21		DUES & SUBSCRIPTIONS	53.32	
INVOICE:	844076878							0001-02-000-025-0000-70405 -		
333299	04/01/21	344793	1128	134223	P	04/21/21		BOOKS	361.80	
INVOICE:	844077151							0001-02-000-025-0000-70435 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	333299	04/01/21	344793	1128	134223	P	04/21/21		BOOKS	40.20
	INVOICE: 844077151							0041-02-000-025-0000-70435	-	
	333306	04/01/21	344801	387	134223	P	04/21/21		DUES & SUBSCRIPTIONS	106.62
	INVOICE: 844076883							0001-02-000-016-0000-70405	-	
	333309	04/01/21	344805	1146	134223	P	04/21/21		EQUIP & SUPPLIES/JAIL PHO	367.56
	INVOICE: 844092253							0001-02-000-054-0000-70680	-	
	333313	04/01/21	344809	143	134223	P	04/21/21		BOOKS	571.12
	INVOICE: 844071990							0001-02-000-012-0000-70435	-	
	VENDOR TOTALS		37,305.61	YTD INVOICED				47,437.98	YTD PAID	8,767.80
5090	WEST TEXAS FIRE EXTINGUISHER									
	333501	04/06/21	345002	561	134224	P	04/21/21		SANITATION SUPPLIES	259.02
	INVOICE: 0233754							0001-02-000-042-0000-70303	-	
	333503	04/06/21	345004	818	134224	P	04/21/21		SANITATION SUPPLIES	97.44
	INVOICE: 0233755							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		8,142.54	YTD INVOICED				9,885.06	YTD PAID	356.46
5104	WEST TEXAS REHAB CENTER									
	333182	03/31/21	344670	3585	134227	P	04/21/21		EMPLOYEE MEDICAL	255.00
	INVOICE: 43459							0001-01-000-009-0000-70431	-	
	333184	03/31/21	344672	3585	134226	P	04/21/21		EMPLOYEE MEDICAL	220.00
	INVOICE: 43404							0001-01-000-009-0000-70431	-	
	333363	03/31/21	344861	40	134225	P	04/21/21		PROFESSIONAL FEES	60.00
	INVOICE: 43355							0065-02-000-065-0000-70675	-	
	333363	03/31/21	344861	40	134225	P	04/21/21		PROFESSIONAL FEES	60.00
	INVOICE: 43355							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		7,775.00	YTD INVOICED				10,190.00	YTD PAID	595.00
14304	WEX BANK									
	333434	03/31/21	344933	3586	134228	P	04/21/21		AUTO REPAIR, FUEL, ETC	154.64
	INVOICE: 70978160*3							0001-02-000-013-0000-70335	-	
	333434	03/31/21	344933	3586	134228	P	04/21/21		AUTO REPAIR, FUEL, ETC	170.89
	INVOICE: 70978160*3							0001-02-000-025-0000-70335	-	
	333434	03/31/21	344933	3586	134228	P	04/21/21		FUEL	30.23
	INVOICE: 70978160*3							0001-02-000-028-0000-70338	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
333434	INVOICE: 70978160*3	03/31/21	344933	3586	134228	P	04/21/21	0001-01-000-030-0000-70428	TRAVEL & TRAINING	48.49
333434	INVOICE: 70978160*3	03/31/21	344933	3586	134228	P	04/21/21	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR	81.56
333434	INVOICE: 70978160*3	03/31/21	344933	3586	134228	P	04/21/21	0001-02-000-042-0000-70338	FUEL	2,603.99
333434	INVOICE: 70978160*3	03/31/21	344933	3586	134228	P	04/21/21	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC	288.93
333434	INVOICE: 70978160*3	03/31/21	344933	3586	134228	P	04/21/21	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC	270.73
333434	INVOICE: 70978160*3	03/31/21	344933	3586	134228	P	04/21/21	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC	721.00
333434	INVOICE: 70978160*3	03/31/21	344933	3586	134228	P	04/21/21	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC	242.78
333434	INVOICE: 70978160*3	03/31/21	344933	3586	134228	P	04/21/21	0001-02-000-054-0000-70338	FUEL	10,235.94
333434	INVOICE: 70978160*3	03/31/21	344933	3586	134228	P	04/21/21	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR	916.81
333434	INVOICE: 70978160*3	03/31/21	344933	3586	134228	P	04/21/21	0001-02-000-058-0000-70338	FUEL	997.14
333434	INVOICE: 70978160*3	03/31/21	344933	3586	134228	P	04/21/21	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC	519.68
333434	INVOICE: 70978160*3	03/31/21	344933	3586	134228	P	04/21/21	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR	111.08
333434	INVOICE: 70978160*3	03/31/21	344933	3586	134228	P	04/21/21	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC	1,108.47
333434	INVOICE: 70978160*3	03/31/21	344933	3586	134228	P	04/21/21	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC	817.90
333434	INVOICE: 70978160*3	03/31/21	344933	3586	134228	P	04/21/21	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC	743.82
333434	INVOICE: 70978160*3	03/31/21	344933	3586	134228	P	04/21/21	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC	75.31
VENDOR TOTALS				110,159.88	YTD INVOICED			125,544.03	YTD PAID	20,139.39

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6288 WILLIAMS, QUENTIN										
	333282	04/12/21	344776	3648	134229	P	04/21/21		TRAVEL & TRAINING	55.00
	INVOICE: 040721							0001-02-000-058-0000-70428	-	
	VENDOR TOTALS			440.00	YTD INVOICED			440.00	YTD PAID	55.00
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
	333176	03/29/21	344664	2356	134230	P	04/21/21		MAINT & PAVING/PRCT 1 & 3	3,993.82
	INVOICE: SIN163829							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			130,234.81	YTD INVOICED			186,665.14	YTD PAID	3,993.82
5200 JARVIS A. WRIGHT										
	333436	04/07/21	344935		134231	P	04/21/21		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 2021082							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS			11,466.67	YTD INVOICED			11,466.67	YTD PAID	1,200.00
									REPORT TOTALS	1,009,145.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	224	1,000,595.89
TOTAL EFT TRANSFERS	5	8,550.00

** END OF REPORT - Generated by AMANDA LAUZIER **