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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008	DOUCET PLUMBING, INC.									
	334247	04/20/21	345775	3816	134411	P	05/05/21		UTILITIES	1,118.28
	INVOICE: 21-252922							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS	6,568.98 YTD INVOICED						6,989.06 YTD PAID		1,118.28
14592	ADVANCE STORES COMPANY, INCORPORATED									
	334241	04/19/21	345769	3798	134412	P	05/05/21		FURNISHED TRANSPORTATION	116.57
	INVOICE: 6198110967313							0066-02-000-065-0000-70432 -		
	VENDOR TOTALS	11,188.85 YTD INVOICED						11,427.98 YTD PAID		116.57
1084	AIRGAS, INC.									
	334197	04/01/21	345724	3750	134413	P	05/05/21		BUILDING REPAIR	129.78
	INVOICE: 9978932682							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS	988.77 YTD INVOICED						1,118.55 YTD PAID		129.78
1124	TODD ALLEN									
	334103	04/23/21	345629	3884	134414	P	05/05/21		TRAVEL & TRAINING	110.00
	INVOICE: 051421							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS	.00 YTD INVOICED						110.00 YTD PAID		110.00
15205	AMAZON CAPITAL SERVICES, INC									
	334045	04/17/21	345567	3715	134415	P	05/05/21		EQUIPMENT	24.98
	INVOICE: 1HKG-KTMH-YN7T							0001-02-000-053-0000-70475 -		
	VENDOR TOTALS	10,150.45 YTD INVOICED						13,914.25 YTD PAID		24.98
1178	AMERICAN TIRE DISTRIBUTORS INC									
	334142	04/19/21	345667	3733	134416	P	05/05/21		TIRES & TUBES	1,250.20
	INVOICE: S150383782							0001-03-000-198-0000-70341 -		
	VENDOR TOTALS	15,537.80 YTD INVOICED						19,639.26 YTD PAID		1,250.20
17823	ANGELICIA MOTES									
	334175	10/18/19	345704		134417	P	05/05/21		PARK FEES	125.00
	INVOICE: 8774							0001-00-340-000-0000-43438 -		
	VENDOR TOTALS	.00 YTD INVOICED						125.00 YTD PAID		125.00
1234	GREGS TIRE & ALIGNMENT LLC									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	334184	04/15/21	345712	3721	134418	P	05/05/21		TIRES & TUBES	738.36
	INVOICE: 117368							0001-03-000-198-0000-70341 -		
	VENDOR TOTALS	13,869.75 YTD INVOICED						16,011.42 YTD PAID		738.36
1235	ANGELO WATER SERVICE COMPANY									
	334144	04/23/21	345670	212	134420	P	05/05/21		OFFICE SUPPLIES	56.85
	INVOICE: 109207;042321							0001-01-000-036-0000-70301 -		
	334149	04/23/21	345675	1019	134419	P	05/05/21		JURORS/MEALS & LODGING	53.10
	INVOICE: 112060;042321							0001-02-000-119-0000-70483 -		
	334155	04/23/21	345681	107	134419	P	05/05/21		OFFICE SUPPLIES	35.30
	INVOICE: 132530;042321							0001-05-000-078-0000-70301 -		
	334158	04/23/21	345686	415	134419	P	05/05/21		OFFICE SUPPLIES	35.50
	INVOICE: 208751;042321							0001-02-000-016-0000-70301 -		
	334159	04/23/21	345687	954	134419	P	05/05/21		OFFICE SUPPLIES	92.80
	INVOICE: 199984;042321							0001-01-000-014-0000-70301 -		
	334160	04/23/21	345688	214	134419	P	05/05/21		OFFICE SUPPLIES	25.60
	INVOICE: 130252;042321							0001-02-000-006-0000-70301 -		
	334162	04/23/21	345689	1082	134419	P	05/05/21		OFFICE SUPPLIES	56.60
	INVOICE: 31088;042321							0001-02-000-025-0000-70301 -		
	334164	04/23/21	345692	1082	134419	P	05/05/21		OFFICE SUPPLIES	83.15
	INVOICE: 123158;042321							0001-02-000-025-0000-70301 -		
	334195	04/23/21	345723	1087	134419	P	05/05/21		JURORS/MEALS & LODGING	87.35
	INVOICE: 119917;042321							0001-02-000-119-0000-70483 -		
	334294	03/23/21	345824	1082	134419	P	05/05/21		OFFICE SUPPLIES	59.20
	INVOICE: 31088;032321							0001-02-000-025-0000-70301 -		
	VENDOR TOTALS	6,889.04 YTD INVOICED						8,110.59 YTD PAID		585.45
1294	ATMOS ENERGY CORPORATION									
	334176	04/07/21	345705	682	134423	P	05/05/21		UTILITIES	989.61
	INVOICE: 3035893925;040721							0001-01-000-180-0000-70440 -		
	334178	04/07/21	345706	516	134422	P	05/05/21		UTILITIES	973.93
	INVOICE: 3042370351;040721							0001-01-000-141-0000-70440 -		
	334332	04/16/21	345864	453	134421	P	05/05/21		UTILITIES	113.72
	INVOICE: 3029908608;041621							0001-01-000-134-0000-70440 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	109,364.93 YTD INVOICED						116,378.61 YTD PAID		2,077.26
1409	BIMBO BAKERIES USA, INC.									
	334177 INVOICE: 861816	04/20/21	345694	3609	134424	P	05/05/21	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	98.20
	334239 INVOICE: 861819	04/27/21	345767	3633	134424	P	05/05/21	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	71.50
	334243 INVOICE: 861817	04/23/21	345771	3633	134424	P	05/05/21	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	104.00
	VENDOR TOTALS	4,493.03 YTD INVOICED						4,170.23 YTD PAID		273.70
1434	BOB BARKER COMPANY, INC.									
	334245 INVOICE: INV1607772	04/22/21	345773	3081	134425	P	05/05/21	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	66.20
	VENDOR TOTALS	5,433.88 YTD INVOICED						6,377.86 YTD PAID		66.20
14192	BCI BROADBAND HOLDINGS, LLC									
	334192 INVOICE: 735-363568;041621	04/16/21	345720	65	134426	P	05/05/21	0065-02-000-065-0000-70440 -	UTILITIES	90.90
	VENDOR TOTALS	637.69 YTD INVOICED						637.56 YTD PAID		90.90
8147	JEFFREY BRYAN BETTY									
	334025 INVOICE: C-20-0075-CPS;041421	04/14/21	345546		52350	E	05/05/21	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	441.00
	VENDOR TOTALS	16,356.49 YTD INVOICED						17,997.49 YTD PAID		441.00
17514	BORDER STATES INDUSTRIES INC									
	334145 INVOICE: 921832712	04/05/21	345671	3461	134427	P	05/05/21	0001-01-000-008-0000-70475 -	EQUIPMENT	29.82
	VENDOR TOTALS	3,147.21 YTD INVOICED						3,177.03 YTD PAID		29.82
1626	BUG EXPRESS INC.									
	334199 INVOICE: 15878	04/06/21	345727	722	134428	P	05/05/21	0001-01-000-130-0000-70418 -	HIRED SERVICES	40.00
	334200 INVOICE: 15898	04/06/21	345728	723	134428	P	05/05/21	0001-01-000-132-0000-70418 -	HIRED SERVICES	40.00

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334201	04/06/21	345729	724	134428	P	05/05/21		HIRED SERVICES	40.00
INVOICE: 15888							0001-01-000-134-0000-70418 -		
334202	04/06/21	345730	725	134428	P	05/05/21		HIRED SERVICES	40.00
INVOICE: 15873							0001-01-000-135-0000-70418 -		
334203	04/06/21	345731	726	134428	P	05/05/21		HIRED SERVICES	20.00
INVOICE: 15900							0001-01-000-137-0000-70418 -		
334204	04/07/21	345732	727	134428	P	05/05/21		HIRED SERVICES	40.00
INVOICE: 15991							0001-01-000-139-0000-70418 -		
334205	04/06/21	345733	728	134428	P	05/05/21		HIRED SERVICES	80.00
INVOICE: 15919							0001-01-000-140-0000-70418 -		
334206	04/06/21	345734	729	134428	P	05/05/21		HIRED SERVICES	80.00
INVOICE: 15901							0001-01-000-140-0000-70418 -		
334207	01/05/21	345735	730	134428	P	05/05/21		HIRED SERVICES	60.00
INVOICE: 11659							0001-01-000-141-0000-70418 -		
334208	04/06/21	345736	730	134428	P	05/05/21		HIRED SERVICES	60.00
INVOICE: 15918							0001-01-000-141-0000-70418 -		
334210	04/07/21	345738	733	134428	P	05/05/21		HIRED SERVICES	40.00
INVOICE: 15964							0001-01-000-143-0000-70418 -		
334217	04/06/21	345745	736	134428	P	05/05/21		HIRED SERVICES	30.00
INVOICE: 15917							0001-01-000-145-0000-70418 -		
334219	04/06/21	345747	737	134428	P	05/05/21		HIRED SERVICES	40.00
INVOICE: 15884							0001-01-000-147-0000-70418 -		
334220	04/06/21	345748	738	134428	P	05/05/21		HIRED SERVICES	40.00
INVOICE: 15895							0001-01-000-148-0000-70418 -		
334222	04/06/21	345750	742	134428	P	05/05/21		HIRED SERVICES	80.00
INVOICE: 15893							0001-01-000-163-0000-70418 -		
VENDOR TOTALS	5,809.00 YTD INVOICED						6,494.00 YTD PAID		730.00
1345 NATHAN BUTLER									
334017	04/18/21	345538		134429	P	05/05/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-20-0588-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS	23,900.00 YTD INVOICED						24,650.00 YTD PAID		750.00
1663 CADDO STREET WHEEL ALIGNMENT, INC									

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334043	04/22/21	345565	3765	134430	P	05/05/21		AUTO REPAIR	320.00
INVOICE: 49889							0001-02-000-054-0000-70335 -		
334043	04/22/21	345565	3854	134430	P	05/05/21		AUTO REPAIR	14.53
INVOICE: 49889							0001-02-000-054-0000-70335 -		
VENDOR TOTALS			.00 YTD INVOICED				334.53 YTD PAID		334.53
1732 CDW GOVERNMENT INC.									
334034	04/12/21	345555	3647	134431	P	05/05/21		EQUIPMENT	518.18
INVOICE: B658032							0001-01-000-008-0000-70475 -		
334035	04/14/21	345556	3651	134431	P	05/05/21		EQUIPMENT	4,521.96
INVOICE: B730004							0001-01-000-008-0000-70475 -		
334036	04/13/21	345557	3651	134431	P	05/05/21		EQUIPMENT	202.20
INVOICE: B721545							0001-01-000-008-0000-70475 -		
334051	04/21/21	345573	3846	134431	P	05/05/21		OFFICE SUPPLIES	550.72
INVOICE: C061734							0001-01-000-003-0000-70301 -		
VENDOR TOTALS			119,925.19 YTD INVOICED				129,926.17 YTD PAID		5,793.06
1808 CITY OF SAN ANGELO									
334181	04/21/21	345709	118	134439	P	05/05/21		UTILITIES	100.00
INVOICE: 165559-55670;042121							0116-02-000-065-0000-70440 -		
334232	04/15/21	345760	147	134432	P	05/05/21		UTILITIES	7.50
INVOICE: 166029-69888;041521							0001-06-000-081-0000-70440 -		
334333	04/19/21	345865	430	134435	P	05/05/21		UTILITIES	67.33
INVOICE: 14693-190900;041921							0001-01-000-130-0000-70440 -		
334334	04/13/21	345866	454	134437	P	05/05/21		UTILITIES	82.33
INVOICE: 16507-170612;041321							0001-01-000-134-0000-70440 -		
334335	04/21/21	345867	472	134442	P	05/05/21		UTILITIES	209.13
INVOICE: 14693-182720;042121							0001-01-000-139-0000-70440 -		
334336	04/15/21	345868	616	134441	P	05/05/21		UTILITIES	209.07
INVOICE: 9045-60544;041521							0001-01-000-143-0000-70440 -		
334337	04/14/21	345869	675	134443	P	05/05/21		UTILITIES	571.45
INVOICE: 3687-182710;041421							0001-01-000-144-0000-70440 -		
334338	04/13/21	345870	676	134438	P	05/05/21		UTILITIES	100.00
INVOICE: 164549-182710;041321							0001-01-000-144-0000-70440 -		
334340	04/12/21	345872	638	134434	P	05/05/21		UTILITIES	67.33

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 41559-172520;041221							0001-01-000-145-0000-70440 -		
334341	04/14/21	345873	654	134440	P	05/05/21		UTILITIES	178.48
INVOICE: 112445-60522;041421							0001-01-000-147-0000-70440 -		
334343	04/15/21	345875	633	134436	P	05/05/21		UTILITIES	78.48
INVOICE: 112445-60538;041521							0001-01-000-148-0000-70440 -		
334346	04/14/21	345878	634	134433	P	05/05/21		UTILITIES	15.00
INVOICE: 163015-60538;041421							0001-01-000-148-0000-70440 -		
334347	04/19/21	345879	663	134444	P	05/05/21		UTILITIES	573.62
INVOICE: 159665-69044;041921							0001-01-000-163-0000-70440 -		
VENDOR TOTALS	120,949.13 YTD INVOICED						615,197.30 YTD PAID		2,259.72
17821 COLLIER, COREY									
334049	04/21/21	345571		134445	P	05/05/21		OVERPAYMENTS	8.00
INVOICE: 20J3-4221;042121							0071-01-000-036-0000-70313 -		
VENDOR TOTALS	.00 YTD INVOICED						8.00 YTD PAID		8.00
1886 LONGHORN OFFICE PRODUCTS, INC.									
334041	04/21/21	345563	3814	134446	P	05/05/21		OFFICE SUPPLIES	63.00
INVOICE: 457836-0							0001-02-000-052-0000-70301 -		
334230	04/12/21	345758	3544	134446	P	05/05/21		OFFICE SUPPLIES	24.00
INVOICE: 457320-0							0001-02-000-012-0000-70301 -		
VENDOR TOTALS	3,541.44 YTD INVOICED						3,939.59 YTD PAID		87.00
2018 CSA MATERIALS INC									
334039	04/13/21	345561	2526	134447	P	05/05/21		MAINT & PAVING/PRCT 1 & 3	1,666.96
INVOICE: 191138							0005-03-000-198-0000-70356 -		
334040	04/12/21	345562	2526	134447	P	05/05/21		MAINT & PAVING/PRCT 1 & 3	272.61
INVOICE: 191082							0005-03-000-198-0000-70356 -		
334044	04/14/21	345566	2526	134447	P	05/05/21		MAINT & PAVING/PRCT 1 & 3	1,979.31
INVOICE: 191189							0005-03-000-198-0000-70356 -		
VENDOR TOTALS	49,225.94 YTD INVOICED						53,144.82 YTD PAID		3,918.88
6820 HAYDAY INC									
334038	04/14/21	345560	345	134448	P	05/05/21		COPY MACHINE RENTAL	201.65
INVOICE: 1251815							0001-01-000-009-0000-70459 -		

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334038 INVOICE: 1251815	04/14/21	345560	3749	134448	P	05/05/21	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	88.06
334191 INVOICE: 29173465	04/20/21	345719	15	134449	P	05/05/21	0062-02-000-065-0000-70475 -	EQUIPMENT	100.00
334191 INVOICE: 29173465	04/20/21	345719	15	134449	P	05/05/21	0064-02-000-065-0000-70475 -	EQUIPMENT	66.65
334191 INVOICE: 29173465	04/20/21	345719	15	134449	P	05/05/21	0065-02-000-065-0000-70475 -	EQUIPMENT	608.74
334191 INVOICE: 29173465	04/20/21	345719	101	134449	P	05/05/21	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	95.50
VENDOR TOTALS	76,744.13 YTD INVOICED						78,255.18 YTD PAID		1,160.60
1372 TOM DAVIDSON									
334022 INVOICE: C-20-0079-CPS	04/14/21	345543		134450	P	05/05/21	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,230.00
334032 INVOICE: C-19-0115-CPS;112420	11/24/20	345553		134450	P	05/05/21	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	918.75
334033 INVOICE: A-16-0083-F	01/10/21	345554		134450	P	05/05/21	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	506.25
VENDOR TOTALS	38,408.75 YTD INVOICED						44,620.00 YTD PAID		2,655.00
17528 DEAN DAIRY CORPORATE, LLC									
334183 INVOICE: 652029890	04/21/21	345711	3626	134451	P	05/05/21	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	290.48
334248 INVOICE: 652029733	04/14/21	345776	3636	134451	P	05/05/21	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	304.32
334249 INVOICE: 652029887	04/21/21	345777	3636	134451	P	05/05/21	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	304.32
VENDOR TOTALS	17,316.02 YTD INVOICED						16,860.37 YTD PAID		899.12
10511 DISH									
334246 INVOICE: 3862;042421	04/24/21	345774	124	134452	P	05/05/21	0066-02-000-065-0000-70440 -	UTILITIES	119.15
VENDOR TOTALS	1,857.16 YTD INVOICED						1,851.17 YTD PAID		119.15
10200 APRIL DRAKE									

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
334092	04/19/21	345616		134453	P	05/05/21		REPORTING SERVICE	306.25
INVOICE: C-20-0064-CPS							0001-02-000-012-0000-70411 -		
VENDOR TOTALS		839.00 YTD INVOICED					1,145.25 YTD PAID		306.25
2193 REPUBLIC WASTE SERVICES OF TEXAS									
334116	02/28/21	345642	132	134454	P	05/05/21		DUMPGROUND MAINTENANCE	5,246.99
INVOICE: 3405-000013586							0001-01-000-009-0000-70453 -		
VENDOR TOTALS		94,900.98 YTD INVOICED					108,416.64 YTD PAID		5,246.99
15008 EDWARDS, DANIEL A									
334009	04/16/21	345530		134455	P	05/05/21		ASSIGNED COUNSEL:CPS	600.00
INVOICE: C-20-0078-CPS							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		4,961.25 YTD INVOICED					7,192.50 YTD PAID		600.00
1371 DAVID T. EDWARDS									
334010	04/09/21	345531		134456	P	05/05/21		ASSIGNED COUNSEL:CPS	850.00
INVOICE: C-16-0089-CPS							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		1,400.00 YTD INVOICED					3,000.00 YTD PAID		850.00
32 FEDERAL EXPRESS CORPORATION									
334147	04/15/21	345672	338	134457	P	05/05/21		POSTAGE	202.84
INVOICE: 7-340-58311							0001-01-000-009-0000-70421 -		
334150	04/22/21	345676	338	134457	P	05/05/21		POSTAGE	769.90
INVOICE: 7-347-93044							0001-01-000-009-0000-70421 -		
VENDOR TOTALS		3,456.36 YTD INVOICED					4,913.30 YTD PAID		972.74
1310 EMMET J. FLEMING									
334047	04/21/21	345569		52351	E	05/05/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 03P211							0001-02-000-119-0000-70566 -		
334048	04/21/21	345570		52351	E	05/05/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 03P211;042121							0001-02-000-119-0000-70566 -		
334050	04/16/21	345572		52351	E	05/05/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 16P241							0001-02-000-119-0000-70566 -		
334052	04/16/21	345574		52351	E	05/05/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 21P215							0001-02-000-119-0000-70566 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	334054	04/16/21	345576		52351	E	05/05/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P222							0001-02-000-119-0000-70566 -		
	334057	04/16/21	345579		52351	E	05/05/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 03P211;041621							0001-02-000-119-0000-70566 -		
	334059	04/16/21	345581		52351	E	05/05/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P507							0001-02-000-119-0000-70566 -		
	334061	04/16/21	345583		52351	E	05/05/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P226							0001-02-000-119-0000-70566 -		
	334062	04/16/21	345585		52351	E	05/05/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P474;041621							0001-02-000-119-0000-70566 -		
	334067	04/16/21	345591		52351	E	05/05/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P216							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS	10,075.00 YTD INVOICED						12,075.00 YTD PAID		2,000.00
14114	CHRISTOPHER KYLE FLORES									
	329722	01/21/21	341061		134458	P	05/05/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0930-SA							0001-02-000-019-0000-70563 -		
	329723	01/21/21	341062		134458	P	05/05/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0928-SA							0001-02-000-019-0000-70563 -		
	334015	04/18/21	345536		134458	P	05/05/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0893-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	13,772.50 YTD INVOICED						14,522.50 YTD PAID		2,250.00
11778	GERALD ANTHONY FOHN									
	334068	04/21/21	345592		52352	E	05/05/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P234							0001-02-000-119-0000-70566 -		
	334069	04/21/21	345593		52352	E	05/05/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P233							0001-02-000-119-0000-70566 -		
	334070	04/21/21	345594		52352	E	05/05/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P229							0001-02-000-119-0000-70566 -		
	334071	04/21/21	345595		52352	E	05/05/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P176							0001-02-000-119-0000-70566 -		
	334240	04/22/21	345768		52352	E	05/05/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P238							0001-02-000-119-0000-70566 -		
	334242	04/22/21	345770		52352	E	05/05/21		ASSIGNED COUNSEL:GUARDIAN	200.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 21P237							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		9,400.00 YTD INVOICED					10,600.00 YTD PAID		1,200.00
17822	GINA REVELL									
	334171	03/29/21	345700		134459	P	05/05/21		PARK FEES	125.00
	INVOICE: 8905							0001-00-340-000-0000-43438 -		
	VENDOR TOTALS		.00 YTD INVOICED					125.00 YTD PAID		125.00
1358	STEPHANIE A. GOODMAN									
	334003	04/18/21	345524		52353	E	05/05/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0164-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		21,243.75 YTD INVOICED					27,193.75 YTD PAID		750.00
2515	W. W. GRAINGER, INC.									
	334151	04/12/21	345677	3676	134460	P	05/05/21		OPERATING EXPENSE	22.07
	INVOICE: 9866733042							0001-02-000-043-0000-70676 -16509		
	334250	04/09/21	345778	3399	134460	P	05/05/21		FACILITIES	62.28
	INVOICE: 9864197703							0116-02-000-065-0000-70441 -		
	334250	04/09/21	345778	3399	134460	P	05/05/21		SUPPLIES & OPERATING EXPE	.00
	INVOICE: 9864197703							0116-02-000-065-0000-70676 -		
	334251	04/09/21	345779	3627	134460	P	05/05/21		SUPPLIES & OPERATING EXPE	193.32
	INVOICE: 9864104527							0066-02-000-065-0000-70676 -		
	334251	04/09/21	345779	3627	134460	P	05/05/21		SUPPLIES & OPERATING EXPE	193.32
	INVOICE: 9864104527							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		7,643.98 YTD INVOICED					9,486.23 YTD PAID		470.99
1298	ANDREW M. GRAVES									
	334005	04/19/21	345526		134461	P	05/05/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01216L2							0001-02-000-119-0000-70564 -		
	334006	04/19/21	345527		134461	P	05/05/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01218L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		45,829.98 YTD INVOICED					50,029.98 YTD PAID		800.00
12963	HANNA, NICK									
	334185	04/26/21	345713	3892	134462	P	05/05/21		EO TRAVEL & TRAINING	110.00
	INVOICE: 051421							0001-02-000-054-0000-70428 -ELECT		

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		900.00 YTD INVOICED					1,010.00 YTD PAID		110.00
2639 HAY WITTENBURG DAVIS CALDWELL & BALE LLP									
334180 INVOICE: 25123	04/06/21	345708	3766	134463	P	05/05/21	0001-01-000-009-0000-70407 -	LEGAL REPRESENTATION	285.00
334182 INVOICE: 25124	04/06/21	345710	3766	134463	P	05/05/21	0001-01-000-009-0000-70407 -	LEGAL REPRESENTATION	1,030.00
VENDOR TOTALS		936.55 YTD INVOICED					13,579.50 YTD PAID		1,315.00
1325 JOE HERNANDEZ									
334004 INVOICE: 20-01095	04/19/21	345525		134464	P	05/05/21	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
334018 INVOICE: D-20-0005-J;041821	04/18/21	345539		134464	P	05/05/21	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	750.00
334030 INVOICE: D-20-0044-J	04/18/21	345551		134464	P	05/05/21	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	750.00
334031 INVOICE: D-21-0009-J	04/18/21	345552		134464	P	05/05/21	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	750.00
334046 INVOICE: 20-01507	04/21/21	345568		134464	P	05/05/21	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
334082 INVOICE: B-21-0104-SB	04/21/21	345606		134464	P	05/05/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
VENDOR TOTALS		22,116.00 YTD INVOICED					26,316.00 YTD PAID		3,800.00
33 INGRAM LIBRARY SERVICES, INC.,									
334098 INVOICE: 52357889	04/09/21	345622	2866	134465	P	05/05/21	0001-06-000-080-0000-70435 -	BOOKS	968.75
334099 INVOICE: 52357890	04/09/21	345623	1808	134465	P	05/05/21	0001-06-000-080-0000-70435 -	BOOKS	74.16
334100 INVOICE: 52357891	04/09/21	345624	3079	134465	P	05/05/21	0001-06-000-080-0000-70435 -	BOOKS	591.70
334101 INVOICE: 52357892	04/09/21	345625	3090	134465	P	05/05/21	0001-06-000-080-0000-70435 -	BOOKS	79.11
334102 INVOICE: 52357893	04/09/21	345627	3273	134465	P	05/05/21	0001-06-000-080-0000-70435 -	BOOKS	142.26

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
334104 INVOICE: 52357894	04/09/21	345630	397	134465	P	05/05/21	0001-06-000-080-0000-70435 -	BOOKS	10.57
334105 INVOICE: 52357895	04/09/21	345632	277	134465	P	05/05/21	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	73.83
334106 INVOICE: 52403555	04/13/21	345633	3481	134465	P	05/05/21	0001-06-000-080-0000-70435 -	BOOKS	701.02
334108 INVOICE: 52403556	04/13/21	345634	3500	134465	P	05/05/21	0001-06-000-080-0000-70435 -	BOOKS	1,061.78
334109 INVOICE: 52403557	04/13/21	345635	2263	134465	P	05/05/21	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	18.89
334110 INVOICE: 52403558	04/13/21	345636	2359	134465	P	05/05/21	0001-06-000-080-0000-70435 -	BOOKS	158.05
334111 INVOICE: 52403559	04/13/21	345637	2626	134465	P	05/05/21	0001-06-000-080-0000-70435 -	BOOKS	30.00
334112 INVOICE: 52403560	04/13/21	345638	2689	134465	P	05/05/21	0001-06-000-080-0000-70435 -	BOOKS	18.48
334113 INVOICE: 52403561	04/13/21	345639	2866	134465	P	05/05/21	0001-06-000-080-0000-70435 -	BOOKS	189.83
334114 INVOICE: 52403562	04/13/21	345640	3079	134465	P	05/05/21	0001-06-000-080-0000-70435 -	BOOKS	96.23
334115 INVOICE: 52403563	04/13/21	345641	3090	134465	P	05/05/21	0001-06-000-080-0000-70435 -	BOOKS	10.04
334117 INVOICE: 52403564	04/13/21	345643	277	134465	P	05/05/21	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	71.76
334118 INVOICE: 52357881	04/09/21	345644	2230	134465	P	05/05/21	0015-06-000-080-0000-70336 -10805	AUDIO/VISUAL SUPPLIES	105.26
334120 INVOICE: 52357882	04/09/21	345646	2263	134465	P	05/05/21	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	102.56
334121 INVOICE: 52357883	04/09/21	345647	2359	134465	P	05/05/21	0001-06-000-080-0000-70435 -	BOOKS	84.16
334123 INVOICE: 52357884	04/09/21	345649	2626	134465	P	05/05/21	0001-06-000-080-0000-70435 -	BOOKS	27.71
334125 INVOICE: 52357885	04/09/21	345651	1359	134465	P	05/05/21	0001-06-000-080-0000-70435 -	BOOKS	92.62

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	334126	04/09/21	345652	2689	134465	P	05/05/21		BOOKS	250.41
	INVOICE: 52357886							0001-06-000-080-0000-70435 -		
	334128	04/09/21	345654	2858	134465	P	05/05/21		AUDIO/VISUAL SUPPLIES	21.59
	INVOICE: 52357887							0015-06-000-080-0000-70336 -10805		
	334129	04/09/21	345655	2853	134465	P	05/05/21		AUDIO/VISUAL SUPPLIES	86.37
	INVOICE: 52357888							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS	110,583.12 YTD INVOICED						129,638.04 YTD PAID		5,067.14
17611	JACKSON, THOMAS EDGAR									
	334008	04/13/21	345529		52354	E	05/05/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-00938L2							0001-02-000-119-0000-70564 -		
	334011	04/18/21	345532		52354	E	05/05/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-1048-SA							0001-02-000-019-0000-70563 -		
	334012	04/18/21	345533		52354	E	05/05/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0205-SA							0001-02-000-019-0000-70563 -		
	334016	04/18/21	345537		52354	E	05/05/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0941-SB							0001-02-000-019-0000-70563 -		
	334087	04/22/21	345611		52354	E	05/05/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0195-SA							0001-02-000-019-0000-70563 -		
	334088	04/22/21	345612		52354	E	05/05/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: UNFILED;042221							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	55,254.00 YTD INVOICED						63,911.50 YTD PAID		4,150.00
15043	JOHN GREGORY JEFFERIES									
	334075	04/20/21	345599	3847	134466	P	05/05/21		REFUNDS	34.95
	INVOICE: 042021							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS	28.99 YTD INVOICED						63.94 YTD PAID		34.95
2999	BEN E. KEITH COMPANY									
	334187	04/22/21	345715	3610	134467	P	05/05/21		SUPPLIES & OPERATING EXPE	3,651.25
	INVOICE: 10061902							0116-02-000-065-0000-70676 -		
	334244	04/22/21	345772	3634	134467	P	05/05/21		SUPPLIES & OPERATING EXPE	3,541.19
	INVOICE: 10061901							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS	162,688.87 YTD INVOICED						156,596.82 YTD PAID		7,192.44

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
6551	KING, VANESSA									
	334188	04/22/21	345716	3832	134468	P	05/05/21		TRAVEL & TRAINING	110.00
	INVOICE: 051321							0116-02-000-065-0000-70428 -		
	VENDOR TOTALS		110.00 YTD INVOICED					220.00 YTD PAID		110.00
10577	KINNEY FRANKE ARCHITECTS									
	334077	04/15/21	345601	1872	134469	P	05/05/21		CAP BUILDING IMPROVEMENTS	2,526.28
	INVOICE: 4;041521							0015-06-000-134-0000-80504 -15202		
	VENDOR TOTALS		14,330.50 YTD INVOICED					16,856.78 YTD PAID		2,526.28
15811	KMR EQUITY, LLC									
	334094	09/15/20	345618	157	134470	P	05/05/21		OFFICE RENTAL	800.00
	INVOICE: MAY21							0001-01-000-151-0000-70462 -		
	VENDOR TOTALS		5,600.00 YTD INVOICED					6,400.00 YTD PAID		800.00
3159	THE LIBRARY CORPORATION									
	334053	02/16/21	345575	3752	134471	P	05/05/21		SOFTWARE EXPENSE	4,244.00
	INVOICE: 2021050002							0001-06-000-080-0000-70469 -		
	VENDOR TOTALS		567.00 YTD INVOICED					4,811.00 YTD PAID		4,244.00
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	334086	04/19/21	345610	3789	134472	P	05/05/21		EQUIPMENT PARTS & REPAIR	781.80
	INVOICE: 1364941							0001-03-000-198-0000-70343 -		
	334252	04/20/21	345780	3833	134472	P	05/05/21		FURNISHED TRANSPORTATION	16.04
	INVOICE: 1366058							0116-02-000-065-0000-70432 -		
	VENDOR TOTALS		2,788.72 YTD INVOICED					3,586.56 YTD PAID		797.84
14835	STEPHANIE LYNN MAY									
	334007	04/19/21	345528		52355	E	05/05/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01324L2							0001-02-000-119-0000-70564 -		
	334019	04/18/21	345540		52355	E	05/05/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0503-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		7,700.00 YTD INVOICED					9,600.00 YTD PAID		1,150.00
8663	MIDWEST TAPE, LLC									
	334131	04/07/21	345657	3820	134473	P	05/05/21		AUDIO/VISUAL SUPPLIES	34.99

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 500277461							0001-06-000-080-0000-70336 -		
	334132	02/11/21	345658	2388	134473	P	05/05/21		AUDIO/VISUAL SUPPLIES	247.39
	INVOICE: 500019208							0001-06-000-080-0000-70336 -		
	334231	02/11/21	345759	2682	134473	P	05/05/21		AUDIO/VISUAL SUPPLIES	511.81
	INVOICE: 500014189							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS	11,796.97 YTD INVOICED						15,137.12 YTD PAID		794.19
3433	MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION									
	334194	04/21/21	345721	310	134474	P	05/05/21		UTILITIES	88.87
	INVOICE: 770;042121							0001-03-000-199-0000-70440 -		
	VENDOR TOTALS	633.38 YTD INVOICED						828.89 YTD PAID		88.87
8782	WILLIAM MONPERE									
	334211	04/27/21	345739	3940	134475	P	05/05/21		TRAVEL & TRAINING	23.97
	INVOICE: 042221*1							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS	230.00 YTD INVOICED						253.97 YTD PAID		23.97
3457	WILLIAM A. MONTGOMERY									
	334078	04/19/21	345602	3807	134476	P	05/05/21		EMPLOYEE MEDICAL	150.00
	INVOICE: 041921							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS	3,750.00 YTD INVOICED						4,500.00 YTD PAID		150.00
16633	MRB GROUP ENGINEERING, ARCHITECTURE & SURVEYING,									
	334083	02/25/21	345607	662	134477	P	05/05/21		CONSTRUCTION EXPENSES	682.50
	INVOICE: 000000038486							0001-06-000-081-0000-80604 -		
	334085	01/25/21	345609	662	134477	P	05/05/21		CONSTRUCTION EXPENSES	1,572.50
	INVOICE: 000000038171							0001-06-000-081-0000-80604 -		
	VENDOR TOTALS	285.00 YTD INVOICED						4,989.83 YTD PAID		2,255.00
3534	BARRON SERVICE PARTS CO									
	334154	04/20/21	345680	3773	134478	P	05/05/21		FLEET INVENTORY	666.07
	INVOICE: 3587-305264							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS	2,074.61 YTD INVOICED						2,740.68 YTD PAID		666.07
3623	O'REILLY AUTOMOTIVE INC.									
	334153	04/19/21	345679	3793	134479	P	05/05/21		EQUIPMENT PARTS & REPAIR	19.38

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 1613-343456							0001-03-000-199-0000-70343 -		
	334156	04/20/21	345682	3817	134479	P	05/05/21		EQUIPMENT PARTS & REPAIR	154.46
	INVOICE: 1613-343831							0001-03-000-199-0000-70343 -		
	334157	04/20/21	345683	3817	134479	P	05/05/21		EQUIPMENT PARTS & REPAIR	-10.00
	INVOICE: 1613-343956							0001-03-000-199-0000-70343 -		
	334161	04/19/21	345685	3806	134479	P	05/05/21		EQUIPMENT PARTS & REPAIR	1,464.10
	INVOICE: 1613-343639							0001-03-000-199-0000-70343 -		
	334163	04/20/21	345690	3806	134479	P	05/05/21		EQUIPMENT PARTS & REPAIR	-47.74
	INVOICE: 1613-343784							0001-03-000-199-0000-70343 -		
	334165	04/22/21	345693	3855	134479	P	05/05/21		EQUIPMENT PARTS & REPAIR	27.48
	INVOICE: 1613-344359							0001-03-000-198-0000-70343 -		
	334166	04/22/21	345695	3860	134479	P	05/05/21		EQUIPMENT PARTS & REPAIR	69.98
	INVOICE: 1613-344474							0001-03-000-198-0000-70343 -		
	334179	04/19/21	345707	3804	134479	P	05/05/21		EQUIPMENT PARTS & REPAIR	17.82
	INVOICE: 1613-343638							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS	10,362.49 YTD INVOICED						13,182.52 YTD PAID		1,695.48
3632	CASEY DEERING									
	334152	04/01/21	345678	3474	134480	P	05/05/21		EQUIPMENT	1,326.00
	INVOICE: 16649							0001-01-000-008-0000-70475 -		
	VENDOR TOTALS	.00 YTD INVOICED						9,438.00 YTD PAID		1,326.00
13742	PERFORMANCE FOOD GROUP INC									
	334189	04/22/21	345717	3611	134481	P	05/05/21		SUPPLIES & OPERATING EXPE	402.05
	INVOICE: 1222063							0116-02-000-065-0000-70676 -		
	334257	04/22/21	345785	3635	134481	P	05/05/21		SUPPLIES & OPERATING EXPE	1,548.32
	INVOICE: 1222061							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS	68,450.32 YTD INVOICED						64,925.93 YTD PAID		1,950.37
15679	PRECISION HYDRAULIC TECHNOLOGY, INC									
	334167	04/19/21	345696	3700	134482	P	05/05/21		EQUIPMENT PARTS & REPAIR	270.83
	INVOICE: 3156916							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS	2,502.68 YTD INVOICED						3,173.51 YTD PAID		270.83
3933	MANUEL G. RANGEL									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	334170	04/15/21	345699	3725	134483	P	05/05/21		OFFICE SUPPLIES	775.00
	INVOICE: 20140							0001-01-000-014-0000-70301 -		
	VENDOR TOTALS	2,563.12 YTD INVOICED						3,395.62 YTD PAID		775.00
6501	GERALD R. RATLIFF									
	334026	04/14/21	345547		134484	P	05/05/21		ASSIGNED COUNSEL:CPS	1,260.00
	INVOICE: C-20-0003-CPS;041421							0001-02-000-019-0000-70561 -		
	334028	04/14/21	345549		134484	P	05/05/21		ASSIGNED COUNSEL:CPS	2,148.75
	INVOICE: C-16-0089-CPS;041421							0001-02-000-019-0000-70561 -		
	334076	04/21/21	345600		134484	P	05/05/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-1148-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	48,840.00 YTD INVOICED						57,148.75 YTD PAID		4,158.75
13732	BRIAN RAYMOND									
	334013	04/18/21	345534		134485	P	05/05/21		ASSIGNED COUNSEL:FELONY	1,531.25
	INVOICE: D-19-1084-SB							0001-02-000-019-0000-70563 -		
	334014	04/18/21	345535		134485	P	05/05/21		ASSIGNED COUNSEL:FELONY	1,531.25
	INVOICE: D-19-0718-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	12,712.50 YTD INVOICED						16,975.00 YTD PAID		3,062.50
3972	NRG ENERGY INC.									
	334224	04/09/21	345752	137	134487	P	05/05/21		UTILITIES	12.77
	INVOICE: 13331015-1;040921							0001-06-000-081-0000-70440 -		
	334228	04/09/21	345756	139	134488	P	05/05/21		UTILITIES	28.58
	INVOICE: 13331014-4;040921							0001-06-000-081-0000-70440 -		
	334229	04/09/21	345757	141	134486	P	05/05/21		UTILITIES	4.45
	INVOICE: 13345241-7;040921							0001-06-000-081-0000-70440 -		
	334330	04/09/21	345862	687	134489	P	05/05/21		UTILITIES	15.11
	INVOICE: 16644287-1;040921							0001-01-000-154-0000-70440 -		
	VENDOR TOTALS	282,520.52 YTD INVOICED						335,243.94 YTD PAID		60.91
3973	RENAISSANCE HOTEL									
	334107	04/23/21	345631	3885	134491	P	05/05/21		TRAVEL & TRAINING	379.38
	INVOICE: 051421*2							0001-02-000-042-0000-70428 -		
	334186	04/26/21	345714	3891	134490	P	05/05/21		EO TRAVEL & TRAINING	189.69
	INVOICE: 051421*3							0001-02-000-054-0000-70428 -ELECT		

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VENDOR TOTALS	2,191.45 YTD INVOICED						2,760.52 YTD PAID		569.07
1317 GONZALO P. RIOS, JR.									
334079 INVOICE: B-20-0701-SA	04/21/21	345603		134492	P	05/05/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	916.67
334080 INVOICE: B-20-0700-SA	04/21/21	345604		134492	P	05/05/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	916.67
334081 INVOICE: B-20-0699-SA	04/21/21	345605		134492	P	05/05/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	916.66
VENDOR TOTALS	33,345.00 YTD INVOICED						40,407.50 YTD PAID		2,750.00
16467 RMA TOLL PROCESSING									
334148 INVOICE: 100022018308	04/18/21	345674	3895	134493	P	05/05/21	0001-06-000-090-0000-70393 -	STOCKSHOW TRAVEL & SUPPLI	67.90
VENDOR TOTALS	13.06 YTD INVOICED						80.96 YTD PAID		67.90
9895 JAMES P. SADLER									
334020 INVOICE: C-21-0017-CPS	04/16/21	345541		134494	P	05/05/21	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	202.50
334021 INVOICE: C-20-0134-CPS	04/16/21	345542		134494	P	05/05/21	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	2,092.50
334023 INVOICE: C-19-0107-CPS;041621	04/16/21	345544		134494	P	05/05/21	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	967.50
VENDOR TOTALS	31,123.50 YTD INVOICED						34,386.00 YTD PAID		3,262.50
4094 SAFETY-KLEEN SYSTEMS, INC.									
334172 INVOICE: 85850266	04/07/21	345701	526	134495	P	05/05/21	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	339.81
VENDOR TOTALS	5,118.41 YTD INVOICED						5,782.22 YTD PAID		339.81
17512 DANIEL CAPUCHINA VARA									
334214 INVOICE: 779	10/30/20	345742	3900	134496	P	05/05/21	0001-02-000-056-0000-70335 -16501	FUEL & AUTO REPAIR	4,917.64
334215 INVOICE: 755	10/16/20	345743	3900	134496	P	05/05/21	0001-02-000-056-0000-70335 -16501	FUEL & AUTO REPAIR	5,134.08

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	334216 INVOICE: 694	09/15/20	345744	3900	134496	P	05/05/21	0001-02-000-056-0000-70335 -16501	FUEL & AUTO REPAIR	5,605.72
	334218 INVOICE: 687	09/08/20	345746	3900	134496	P	05/05/21	0001-02-000-056-0000-70335 -16501	FUEL & AUTO REPAIR	5,715.88
	334264 INVOICE: 601	07/09/20	345792	3899	134496	P	05/05/21	0503-02-000-056-0000-70676 -16501	OPERATING EXPENSE	1,459.00
	VENDOR TOTALS	104,490.17 YTD INVOICED						129,581.83 YTD PAID		22,832.32
5260	SOUTHLAND PARK OF ANGELO, LP									
	334093 INVOICE: MAY21	09/15/20	345617	156	134497	P	05/05/21	0001-01-000-130-0000-70462 -	OFFICE RENTAL	2,302.35
	VENDOR TOTALS	15,982.33 YTD INVOICED						18,284.68 YTD PAID		2,302.35
4397	SPRINT PCS									
	334198 INVOICE: 992688818-161	04/20/21	345726	123	134498	P	05/05/21	0065-02-000-065-0000-70440 -	UTILITIES	49.99
	VENDOR TOTALS	349.93 YTD INVOICED						399.92 YTD PAID		49.99
10416	STAPLES INC.									
	334130 INVOICE: 3473897782	04/03/21	345656	3457	134499	P	05/05/21	0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	232.00
	334130 INVOICE: 3473897782	04/03/21	345656	3457	134499	P	05/05/21	0041-02-000-025-0000-70301 -	OFFICE SUPPLIES	25.78
	334134 INVOICE: 3473897788	04/03/21	345661	3498	134499	P	05/05/21	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	342.21
	334136 INVOICE: 3473897779	04/03/21	345662	3405	134499	P	05/05/21	0001-02-000-020-0000-70301 -	OFFICE SUPPLIES	96.96
	334137 INVOICE: 3474427304	04/10/21	345663	3446	134499	P	05/05/21	0001-05-000-078-0000-70301 -	OFFICE SUPPLIES	59.89
	334138 INVOICE: 3474427307	04/10/21	345664	3509	134499	P	05/05/21	0001-02-000-017-0000-70301 -	OFFICE SUPPLIES	167.79
	334139 INVOICE: 3474427313	04/10/21	345665	3571	134499	P	05/05/21	0001-02-000-017-0000-70301 -	OFFICE SUPPLIES	79.06
	334140 INVOICE: 3474427306	04/10/21	345666	3508	134499	P	05/05/21	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	360.81

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334140	04/10/21	345666	3508	134499	P	05/05/21		EQUIPMENT	60.86
INVOICE: 3474427306							0001-01-000-014-0000-70475 -		
334141	04/03/21	345668	3465	134499	P	05/05/21		OFFICE SUPPLIES	16.92
INVOICE: 3473897786							0001-01-000-011-0000-70301 -		
334143	04/03/21	345669	3465	134499	P	05/05/21		OFFICE SUPPLIES	259.98
INVOICE: 3473897785							0001-01-000-011-0000-70301 -		
334254	04/10/21	345782	3637	134499	P	05/05/21		SUPPLIES & OPERATING EXPE	117.88
INVOICE: 3474427318							0116-02-000-065-0000-70676 -		
334255	04/10/21	345783	3637	134499	P	05/05/21		SUPPLIES & OPERATING EXPE	130.63
INVOICE: 3474427317							0116-02-000-065-0000-70676 -		
334256	04/10/21	345784	3638	134499	P	05/05/21		SUPPLIES & OPERATING EXPE	569.58
INVOICE: 3474427319							0116-02-000-065-0000-70676 -		
VENDOR TOTALS	54,185.08 YTD INVOICED						69,731.73 YTD PAID		2,520.35
1324 JAMES L. STEWART									
334091	02/08/21	345615		52356	E	05/05/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-20-0977-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS	24,500.00 YTD INVOICED						25,625.00 YTD PAID		750.00
4461 SUDDENLINK									
334279	04/18/21	345807	3955	134501	P	05/05/21		UTILITIES	850.37
INVOICE: 139092-01-7;041821							0116-02-000-065-0000-70440 -		
334290	04/28/21	345818	985	134500	P	05/05/21		MISCELLANEOUS	109.14
INVOICE: 141763-01-0;051821							0401-02-000-054-0000-70481 -54059		
VENDOR TOTALS	23,535.14 YTD INVOICED						23,659.62 YTD PAID		959.51
1326 JOHN E. SUTTON									
334027	04/18/21	345548		134502	P	05/05/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-21-0030-SA							0001-02-000-019-0000-70563 -		
334029	04/18/21	345550		134502	P	05/05/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-20-1017-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS	37,290.00 YTD INVOICED						38,790.00 YTD PAID		1,500.00
15444 T-MOBILE USA, INC									
334227	04/15/21	345755	901	134503	P	05/05/21		INTERNET SERVICE	345.83
INVOICE: 963628314;041521							0015-06-000-080-0000-70385 -12811		

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	VENDOR TOTALS		1,952.17 YTD INVOICED					2,298.00 YTD PAID		345.83
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
	334055 INVOICE: 182851	04/01/21	345577	3747	134504	P	05/05/21	0001-02-000-013-0000-70405 -	DUES & SUBSCRIPTIONS	50.00
	334056 INVOICE: 182851;040121	04/01/21	345578	3747	134504	P	05/05/21	0001-02-000-013-0000-70405 -	DUES & SUBSCRIPTIONS	60.00
	VENDOR TOTALS		1,480.00 YTD INVOICED					1,590.00 YTD PAID		110.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	334119 INVOICE: 5901948	03/31/21	345645	149	134505	P	05/05/21	0001-06-000-081-0000-70453 -	DUMPGROUND MAINTENANCE	348.00
	VENDOR TOTALS		16,509.38 YTD INVOICED					17,104.89 YTD PAID		348.00
4697	TEXAS PARKS & WILDLIFE									
	333897 INVOICE: 17-1477J2;030521	03/05/21	345416		134506	P	05/05/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	19.55
	333899 INVOICE: J2195836;030821	03/08/21	345418		134506	P	05/05/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	64.62
	333900 INVOICE: J2195881;030821	03/08/21	345419		134506	P	05/05/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	269.24
	333901 INVOICE: J2211052;031221	03/12/21	345420		134506	P	05/05/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	333904 INVOICE: 07-2154J2;031521	03/15/21	345423		134506	P	05/05/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	21.25
	333905 INVOICE: J2211053;031521	03/15/21	345424		134506	P	05/05/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	333907 INVOICE: J2204679;031621	03/16/21	345426		134506	P	05/05/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	333908 INVOICE: J2203095;031721	03/17/21	345427		134506	P	05/05/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
	333909 INVOICE: J2210034;031721	03/17/21	345428		134506	P	05/05/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	333910 INVOICE: J2209219;031721	03/17/21	345429		134506	P	05/05/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	61.35

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333911	03/18/21	345430		134506	P	05/05/21		PARKS & WILDLIFE	30.55
INVOICE: J2208396;031821							0071-01-000-036-0000-70311 -		
333912	03/18/21	345431		134506	P	05/05/21		PARKS & WILDLIFE	128.35
INVOICE: J2211155;031821							0071-01-000-036-0000-70311 -		
333913	03/22/21	345432		134506	P	05/05/21		PARKS & WILDLIFE	70.55
INVOICE: J2194719;032221							0071-01-000-036-0000-70311 -		
333914	03/23/21	345433		134506	P	05/05/21		PARKS & WILDLIFE	70.55
INVOICE: 15-1891J2;032321							0071-01-000-036-0000-70311 -		
333915	03/26/21	345434		134506	P	05/05/21		PARKS & WILDLIFE	70.55
INVOICE: J2211194;032621							0071-01-000-036-0000-70311 -		
333916	03/29/21	345435		134506	P	05/05/21		PARKS & WILDLIFE	70.55
INVOICE: J2211340;032921							0071-01-000-036-0000-70311 -		
333917	03/30/21	345437		134506	P	05/05/21		PARKS & WILDLIFE	97.11
INVOICE: J2195881;033021							0071-01-000-036-0000-70311 -		
333918	03/31/21	345438		134506	P	05/05/21		PARKS & WILDLIFE	70.55
INVOICE: J2211445;033121							0071-01-000-036-0000-70311 -		
333931	03/02/21	345452		134506	P	05/05/21		PARKS & WILDLIFE	90.60
INVOICE: J2194866;030221							0071-01-000-036-0000-70311 -		
333932	03/02/21	345453		134506	P	05/05/21		PARKS & WILDLIFE	49.80
INVOICE: J2195058;030221							0071-01-000-036-0000-70311 -		
333933	03/02/21	345454		134506	P	05/05/21		PARKS & WILDLIFE	49.80
INVOICE: J2195060;030221							0071-01-000-036-0000-70311 -		
333936	03/02/21	345457		134506	P	05/05/21		PARKS & WILDLIFE	49.80
INVOICE: 16-1622J2;030221							0071-01-000-036-0000-70311 -		
333937	03/02/21	345458		134506	P	05/05/21		PARKS & WILDLIFE	49.80
INVOICE: 16-1623J2;030221							0071-01-000-036-0000-70311 -		
333939	03/02/21	345460		134506	P	05/05/21		PARKS & WILDLIFE	49.80
INVOICE: 16-1624J2;030221							0071-01-000-036-0000-70311 -		
333940	03/02/21	345461		134506	P	05/05/21		PARKS & WILDLIFE	49.80
INVOICE: 16-1625J2;030221							0071-01-000-036-0000-70311 -		
333941	03/02/21	345462		134506	P	05/05/21		PARKS & WILDLIFE	49.80
INVOICE: J2204006;030221							0071-01-000-036-0000-70311 -		
333942	03/04/21	345463		134506	P	05/05/21		PARKS & WILDLIFE	49.80
INVOICE: J2195683;030421							0071-01-000-036-0000-70311 -		

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333943 INVOICE: J2203998;030521	03/05/21	345464		134506	P	05/05/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
333944 INVOICE: J2206536;031621	03/16/21	345465		134506	P	05/05/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	23.80
333945 INVOICE: J2196521;031921	03/19/21	345466		134506	P	05/05/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
333946 INVOICE: J2205206;032621	03/26/21	345467		134506	P	05/05/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	28.00
333947 INVOICE: J2195311;033121	03/31/21	345468		134506	P	05/05/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
VENDOR TOTALS	8,577.55 YTD INVOICED						16,955.08 YTD PAID		2,145.52
4719 TEXAS STATE UNIVERSITY									
334096 INVOICE: 83796	03/31/21	345620	3739	134507	P	05/05/21	0001-02-000-016-0000-70428 -ELECT	EO TRAVEL & TRAINING	75.00
334097 INVOICE: 56092	03/31/21	345621	3740	134507	P	05/05/21	0001-02-000-016-0000-70428 -ELECT	EO TRAVEL & TRAINING	240.00
334122 INVOICE: 84651	04/16/21	345648	2630	134507	P	05/05/21	0001-02-000-051-0000-70428 -ELECT	EO TRAVEL & TRAINING	50.00
334124 INVOICE: 84652	04/19/21	345650	2629	134507	P	05/05/21	0001-02-000-051-0000-70428 -	TRAVEL & TRAINING	50.00
VENDOR TOTALS	1,180.00 YTD INVOICED						1,595.00 YTD PAID		415.00
6518 TGC TAX ASSESSOR & COLLECTOR									
334063 INVOICE: 17490;041621	04/16/21	345587	3801	134508	P	05/05/21	0001-02-000-013-0000-70335 -	AUTO REPAIR, FUEL, ETC	7.50
334065 INVOICE: 49506;041621	04/16/21	345589	291	134509	P	05/05/21	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	7.50
334066 INVOICE: 49507;041421	04/14/21	345590	291	134510	P	05/05/21	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	7.50
334127 INVOICE: 40773;042321	04/23/21	345653	3862	134511	P	05/05/21	0001-01-000-070-0000-70335 -	AUTO REPAIR, FUEL, ETC	7.50
334190 INVOICE: 08844;042121	04/21/21	345718	28	134512	P	05/05/21	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	7.50

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS 1,291.25 YTD INVOICED							1,343.25 YTD PAID		37.50
11404	TOM GREEN COUNTY									
	334193 INVOICE: FEB21-MAR21	04/23/21	345722	122	134513	P	05/05/21	0064-02-000-065-0000-50105 -	SALARY/EMPLOYEES	3,400.00
	334193 INVOICE: FEB21-MAR21	04/23/21	345722	122	134513	P	05/05/21	0064-02-000-065-0000-60201 -	FICA/MEDICARE	260.10
	VENDOR TOTALS 9,150.25 YTD INVOICED							14,640.40 YTD PAID		3,660.10
8392	PETROPLEX OFFICE SUPPLY, INC.									
	334060 INVOICE: EA309569	04/15/21	345582	3726	134514	P	05/05/21	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	67.98
	334090 INVOICE: EA309604	04/15/21	345614	3741	134514	P	05/05/21	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	203.94
	334173 INVOICE: EA308402	04/06/21	345702	3539	134514	P	05/05/21	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	67.98
	VENDOR TOTALS 16,772.89 YTD INVOICED							19,362.13 YTD PAID		339.90
5450	THE TRAVELERS INDEMNITY COMPANY									
	334146 INVOICE: 8818KA132;042621	04/26/21	345673	813	134515	P	05/05/21	0120-01-000-140-0000-80504 -	CAP BUILDING IMPROVEMENTS	3,451.00
	VENDOR TOTALS 10,582.56 YTD INVOICED							14,033.56 YTD PAID		3,451.00
4855	SELEDONIO TREJO									
	334064 INVOICE: 041521	04/15/21	345588	3808	134516	P	05/05/21	0001-03-000-198-0000-70405 -	DUES & SUBSCRIPTIONS	136.55
	VENDOR TOTALS .00 YTD INVOICED							136.55 YTD PAID		136.55
9101	UNIFIRST CORPORATION									
	334072 INVOICE: 839 0302508	04/16/21	345596	313	134517	P	05/05/21	0001-03-000-199-0000-70391 -	UNIFORMS	71.44
	334073 INVOICE: 839 0302425	04/15/21	345597	231	134517	P	05/05/21	0001-03-000-198-0000-70391 -	UNIFORMS	104.38
	334074 INVOICE: 839 0302833	04/22/21	345598	294	134517	P	05/05/21	0001-01-000-138-0000-70391 -	UNIFORMS	29.25

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	334233	04/08/21	345761	768	134517	P	05/05/21		SAFETY EQUIPMENT	30.41
	INVOICE: 839 0302033							0001-01-000-163-0000-70358 -		
	334234	02/11/21	345762	768	134517	P	05/05/21		SAFETY EQUIPMENT	29.96
	INVOICE: 839 0298759							0001-01-000-163-0000-70358 -		
	334235	04/08/21	345763	767	134517	P	05/05/21		SAFETY EQUIPMENT	29.25
	INVOICE: 839 0302030							0001-01-000-132-0000-70358 -		
	334236	04/08/21	345764	766	134517	P	05/05/21		UNIFORMS	62.54
	INVOICE: 839 0302026							0001-01-000-136-0000-70391 -		
	VENDOR TOTALS	11,554.27 YTD INVOICED						12,546.04 YTD PAID		357.23
5077	CT CUBE, L.P.									
	334328	04/16/21	345860	301	134518	P	05/05/21		INTERNET SERVICE	29.95
	INVOICE: 41012678							0001-03-000-199-0000-70385 -		
	VENDOR TOTALS	7,480.31 YTD INVOICED						6,762.54 YTD PAID		29.95
5078	WEST PUBLISHING CORPORATION									
	334213	02/01/21	345741	143	134519	P	05/05/21		BOOKS	549.15
	INVOICE: 843746615							0001-02-000-012-0000-70435 -		
	VENDOR TOTALS	37,358.93 YTD INVOICED						48,040.45 YTD PAID		549.15
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	334095	09/22/20	345619	189	134520	P	05/05/21		OFFICE RENTAL	600.00
	INVOICE: MAY21							0001-01-000-005-0000-70462 -		
	VENDOR TOTALS	4,200.00 YTD INVOICED						4,800.00 YTD PAID		600.00
15829	WESTECHS LLC									
	334196	04/27/21	345725	2945	134521	P	05/05/21		PROFESSIONAL FEES	310.00
	INVOICE: 15562							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS	1,860.00 YTD INVOICED						2,170.00 YTD PAID		310.00
5119	WESTERN MARKETING, INC.									
	334169	04/15/21	345698	3681	134522	P	05/05/21		EQUIPMENT PARTS & REPAIR	48.54
	INVOICE: 1282225-IN							0001-03-000-198-0000-70343 -		
	334169	04/15/21	345698	3787	134522	P	05/05/21		EQUIPMENT PARTS & REPAIR	48.54
	INVOICE: 1282225-IN							0001-03-000-198-0000-70343 -		

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	VENDOR TOTALS	4,249.25 YTD INVOICED						4,346.33 YTD PAID		97.08
5130	WESTLAKE ACE HARDWARE INC									
	334237 INVOICE: 50410224	03/10/21	345765	3053	134523	P	05/05/21	0001-01-000-130-0000-70358 -	SAFETY EQUIPMENT	89.96
	334237 INVOICE: 50410224	03/10/21	345765	3053	134523	P	05/05/21	0001-01-000-134-0000-70358 -	SAFETY EQUIPMENT	112.45
	334237 INVOICE: 50410224	03/10/21	345765	3053	134523	P	05/05/21	0001-01-000-135-0000-70358 -	SAFETY EQUIPMENT	112.45
	334237 INVOICE: 50410224	03/10/21	345765	3053	134523	P	05/05/21	0001-01-000-139-0000-70358 -	SAFETY EQUIPMENT	179.92
	334237 INVOICE: 50410224	03/10/21	345765	3053	134523	P	05/05/21	0001-01-000-140-0000-70358 -	SAFETY EQUIPMENT	179.92
	334237 INVOICE: 50410224	03/10/21	345765	3053	134523	P	05/05/21	0001-01-000-141-0000-70358 -	SAFETY EQUIPMENT	134.94
	334237 INVOICE: 50410224	03/10/21	345765	3053	134523	P	05/05/21	0001-01-000-142-0000-70358 -	SAFETY EQUIPMENT	112.45
	334237 INVOICE: 50410224	03/10/21	345765	3053	134523	P	05/05/21	0001-01-000-154-0000-70358 -	SAFETY EQUIPMENT	247.39
	334237 INVOICE: 50410224	03/10/21	345765	3053	134523	P	05/05/21	0001-01-000-163-0000-70358 -	SAFETY EQUIPMENT	134.94
	334237 INVOICE: 50410224	03/10/21	345765	3053	134523	P	05/05/21	0001-01-000-180-0000-70358 -	SAFETY EQUIPMENT	44.98
	VENDOR TOTALS	.00 YTD INVOICED						1,349.40 YTD PAID		1,349.40
5200	JARVIS A. WRIGHT									
	334238 INVOICE: 2021085	04/21/21	345766		134524	P	05/05/21	0001-02-000-119-0000-70580 -	PSYCHOLOGICAL EXAMS	1,200.00
	VENDOR TOTALS	11,466.67 YTD INVOICED						12,666.67 YTD PAID		1,200.00
									REPORT TOTALS	143,426.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	114	132,985.13
TOTAL EFT TRANSFERS	7	10,441.00

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VENDOR NAME									
	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

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