

05/18/2021 16:00
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:051921

TO FISCAL 2021/08 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.										
	335066	05/05/21	346624	1415	134665	P	05/19/21		FACILITIES	365.74
	INVOICE: 21-253239							0066-02-000-065-0000-70441	-	
	335069	05/05/21	346628	1361	134665	P	05/19/21		FACILITIES	358.20
	INVOICE: 21-253238							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		8,411.20	YTD INVOICED				7,713.00	YTD PAID	723.94
14592 ADVANCE STORES COMPANY, INCORPORATED										
	334602	04/29/21	346146	3990	134666	P	05/19/21		FLEET INVENTORY	384.72
	INVOICE: 6198111967708							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		11,690.14	YTD INVOICED				11,812.70	YTD PAID	384.72
1096 ALCOHOL & DRUG ABUSE COUNCIL FOR THE CONCHO VALLEY										
	334857	05/04/21	346408		134667	P	05/19/21		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 050421							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		16,362.18	YTD INVOICED				16,362.18	YTD PAID	100.00
15205 AMAZON CAPITAL SERVICES, INC										
	334600	04/16/21	346144	3660	134668	P	05/19/21		EQUIPMENT	29.98
	INVOICE: 1MKF-PL9R-MTPM							0001-02-000-042-0000-70475	-	
	334601	05/01/21	346145	3974	134668	P	05/19/21		OFFICE SUPPLIES	29.88
	INVOICE: 1CKM-9NMP-FMKX							0001-06-000-080-0000-70301	-	
	334798	05/07/21	346348	4039	134668	P	05/19/21		SANITATION SUPPLIES	361.30
	INVOICE: 1LRP-HGWY-9K66							0001-01-000-138-0000-70303	-	
	335057	05/09/21	346615	4028	134668	P	05/19/21		EQUIPMENT	88.18
	INVOICE: 11N9-MYPJ-1QLP							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		11,029.05	YTD INVOICED				14,767.87	YTD PAID	509.34
1178 AMERICAN TIRE DISTRIBUTORS INC										
	334858	05/06/21	346409	4096	134669	P	05/19/21		AUTO REPAIR, FUEL, ETC	130.95
	INVOICE: S151194999							0001-02-000-050-0000-70335	-	
	VENDOR TOTALS		16,918.95	YTD INVOICED				19,770.21	YTD PAID	130.95
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	334762	05/04/21	346311	4061	134670	P	05/19/21		EQUIPMENT PARTS & REPAIR	59.29
	INVOICE: 578262							0001-03-000-198-0000-70343	-	

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	334762	05/04/21	346311	4061	134670	P	05/19/21		EQUIPMENT PARTS & REPAIR	30.36
	INVOICE: 578262							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				376.82	YTD INVOICED			493.00	YTD PAID	89.65
1234 GREGS TIRE & ALIGNMENT LLC										
	334773	04/28/21	346324	3718	134671	P	05/19/21		TIRES & TUBES	504.76
	INVOICE: 117613							0001-03-000-199-0000-70341	-	
	334802	05/04/21	346352	4035	134671	P	05/19/21		TIRES & TUBES	76.00
	INVOICE: 117686							0001-03-000-198-0000-70341	-	
	334803	05/06/21	346353	4109	134671	P	05/19/21		AUTO REPAIR, FUEL, ETC	300.00
	INVOICE: 117730							0001-01-000-136-0000-70335	-	
VENDOR TOTALS				15,518.87	YTD INVOICED			16,922.18	YTD PAID	880.76
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
	334598	04/21/21	346142	553	134672	P	05/19/21		GROCERIES	13,106.72
	INVOICE: 200429100-000336							0001-02-000-042-0000-70330	-	
	334599	04/28/21	346143	553	134672	P	05/19/21		GROCERIES	12,898.27
	INVOICE: 200429100-000337							0001-02-000-042-0000-70330	-	
VENDOR TOTALS				388,002.94	YTD INVOICED			414,201.44	YTD PAID	26,004.99
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
	334758	05/05/21	346307	4067	134673	P	05/19/21		EQUIPMENT PARTS & REPAIR	35.55
	INVOICE: 3100965-00							0001-03-000-198-0000-70343	-	
	335162	04/16/21	346725	3677	134673	P	05/19/21		BUILDING REPAIR	121.02
	INVOICE: 3100507-00							0001-01-000-141-0000-70530	-	
VENDOR TOTALS				429.63	YTD INVOICED			1,848.55	YTD PAID	156.57
17832 MARY JANE ARMSTRONG										
	334801	05/03/21	346351	4074	134674	P	05/19/21		REFUNDS	15.99
	INVOICE: 050321							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				15.99	YTD INVOICED			15.99	YTD PAID	15.99
1286 AT&T MOBILITY LLC										
	331138	01/25/21	342546	1206	134675	P	05/19/21		CELL PHONE/PAGER	57.94
	INVOICE: 87296717809X02032021							0001-02-000-051-0000-70388	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	334954	04/25/21	346508	1164	134678	P	05/19/21		CELL PHONE/PAGER	91.76
	INVOICE:	87296718659X05032021						0001-02-000-052-0000-70388	-	
	334964	04/25/21	346518	497	134676	P	05/19/21		CELL PHONE/PAGER	91.76
	INVOICE:	87296713469X05032021						0001-02-000-050-0000-70388	-	
	334965	04/25/21	346519	1134	134677	P	05/19/21		CELL PHONE/PAGER	91.76
	INVOICE:	87296719764X05032021						0001-02-000-053-0000-70388	-	
	VENDOR TOTALS		3,193.15	YTD INVOICED				3,188.57	YTD PAID	333.22
1294	ATMOS ENERGY CORPORATION									
	334859	04/29/21	346410	428	134685	P	05/19/21		UTILITIES	85.08
	INVOICE:	3021999810;042921						0001-01-000-130-0000-70440	-	
	334860	04/28/21	346411	460	134682	P	05/19/21		UTILITIES	79.51
	INVOICE:	3025969407;042821						0001-01-000-135-0000-70440	-	
	334861	05/05/21	346412	658	134679	P	05/19/21		UTILITIES	63.95
	INVOICE:	3024419459;050521						0001-01-000-149-0000-70440	-	
	335037	05/06/21	346595	112	134691	P	05/19/21		UTILITIES	466.76
	INVOICE:	3036009334;050621						0116-02-000-065-0000-70440	-	
	335038	05/06/21	346596	111	134690	P	05/19/21		UTILITIES	429.05
	INVOICE:	3036009049;050621						0116-02-000-065-0000-70440	-	
	335058	05/04/21	346616	52	134688	P	05/19/21		UTILITIES	237.68
	INVOICE:	3040432430;050421						0066-02-000-065-0000-70440	-	
	335059	05/06/21	346617	51	134692	P	05/19/21		UTILITIES	507.24
	INVOICE:	3040432618;050621						0066-02-000-065-0000-70440	-	
	335143	05/07/21	346706	447	134681	P	05/19/21		UTILITIES	76.50
	INVOICE:	3039931635;050721						0001-01-000-132-0000-70440	-	
	335144	05/07/21	346707	471	134684	P	05/19/21		UTILITIES	84.73
	INVOICE:	3043014823;050721						0001-01-000-139-0000-70440	-	
	335145	05/07/21	346708	488	134689	P	05/19/21		UTILITIES	392.69
	INVOICE:	3035815349;050721						0001-01-000-140-0000-70440	-	
	335146	05/07/21	346709	516	134693	P	05/19/21		UTILITIES	784.31
	INVOICE:	3042370351;050721						0001-01-000-141-0000-70440	-	
	335148	05/07/21	346711	615	134686	P	05/19/21		UTILITIES	106.00
	INVOICE:	3043016241;050721						0001-01-000-143-0000-70440	-	
	335149	05/07/21	346712	637	134680	P	05/19/21		UTILITIES	72.39
	INVOICE:	3035894326;050721						0001-01-000-145-0000-70440	-	

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	335151	05/07/21	346714	632	134683	P	05/19/21		UTILITIES	81.99
	INVOICE: 3035894086;050721							0001-01-000-148-0000-70440	-	
	335152	05/07/21	346715	788	134694	P	05/19/21		UTILITIES	7,477.24
	INVOICE: 4033537974;050721							0001-01-000-154-0000-70440	-	
	335153	05/07/21	346716	682	134687	P	05/19/21		UTILITIES	212.31
	INVOICE: 3035893925;050721							0001-01-000-180-0000-70440	-	
	VENDOR TOTALS		122,599.62	YTD INVOICED				127,536.04	YTD PAID	11,157.43
15003	ATTENTI US, INC.									
	334829	05/01/21	346379	1198	134695	P	05/19/21		EXTERNAL CONTRACT	94.20
	INVOICE: R-52772							0570-02-000-056-0000-70498	-16502	
	334831	05/01/21	346382	390	134695	P	05/19/21		EXTERNAL CONTRACT	94.20
	INVOICE: R-52463							0560-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		2,000.18	YTD INVOICED				2,177.61	YTD PAID	188.40
4525	AXON ENTERPRISE, INC									
	334800	04/15/21	346350	4042	134696	P	05/19/21		MISCELLANEOUS	13,128.00
	INVOICE: SI-1731761							0052-02-000-013-0000-70481	-54059	
	VENDOR TOTALS		18,484.90	YTD INVOICED				18,484.90	YTD PAID	13,128.00
13847	B & H PHOTO VIDEO									
	334752	05/03/21	346301	3068	134697	P	05/19/21		EQUIPMENT	9,823.68
	INVOICE: 188286950							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		10,157.54	YTD INVOICED				12,201.26	YTD PAID	9,823.68
1402	B&W TRAILER COMPANY, INC.									
	334864	04/12/21	346416	3664	134698	P	05/19/21		EQUIPMENT PARTS & REPAIR	49.19
	INVOICE: 710817							0001-03-000-198-0000-70343	-	
	334865	04/21/21	346417	4131	134698	P	05/19/21		EQUIPMENT PARTS & REPAIR	14.32
	INVOICE: 711363							0001-03-000-198-0000-70343	-	
	334865	04/21/21	346417	4131	134698	P	05/19/21		EQUIPMENT PARTS & REPAIR	14.32
	INVOICE: 711363							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		311.81	YTD INVOICED				969.81	YTD PAID	77.83
12274	BACON, RICK									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	334756	05/06/21	346305	4103	134699	P	05/19/21		EO TRAVEL & TRAINING	230.72
	INVOICE: 050421							0001-01-000-001-0000-70428	-ELECT	
	VENDOR TOTALS			346.08	YTD INVOICED			346.08	YTD PAID	230.72
1409	BIMBO BAKERIES USA, INC.									
	335060	05/06/21	346618	3633	134700	P	05/19/21		SUPPLIES & OPERATING EXPE	62.40
	INVOICE: 861823							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			5,025.93	YTD INVOICED			4,429.43	YTD PAID	62.40
1434	BOB BARKER COMPANY, INC.									
	334727	04/19/21	346275	2071	134701	P	05/19/21		LAUNDRY AND TOILETRY SUPP	12.18
	INVOICE: INV1606312							0001-02-000-043-0000-70390	-16509	
	335062	05/04/21	346620	3853	134701	P	05/19/21		SUPPLIES & OPERATING EXPE	295.02
	INVOICE: INV1612620							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			5,807.28	YTD INVOICED			6,685.06	YTD PAID	307.20
17835	JAMIE BECKER									
	334757	05/05/21	346306		134702	P	05/19/21		WITNESS EXPENSE	600.00
	INVOICE: 050521							0001-02-000-019-0000-70425	-CAPTL	
	VENDOR TOTALS			600.00	YTD INVOICED			600.00	YTD PAID	600.00
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	334849	05/04/21	346400		134703	P	05/19/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P258							0001-02-000-119-0000-70566	-	
	334850	05/04/21	346401		134703	P	05/19/21		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 13P136							0001-02-000-119-0000-70566	-	
	334851	05/06/21	346402		134703	P	05/19/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P262							0001-02-000-119-0000-70566	-	
	334852	05/06/21	346403		134703	P	05/19/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P222							0001-02-000-119-0000-70566	-	
	334853	05/06/21	346404		134703	P	05/19/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P264							0001-02-000-119-0000-70566	-	
	334854	05/06/21	346405		134703	P	05/19/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P265							0001-02-000-119-0000-70566	-	
	334855	05/06/21	346406		134703	P	05/19/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P474							0001-02-000-119-0000-70566	-	

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VENDOR TOTALS		8,437.50		YTD INVOICED		8,437.50		YTD PAID		1,300.00
8147 JEFFREY BRYAN BETTY										
334834	05/05/21	346385			9000001	E	05/19/21		ASSIGNED COUNSEL:CPS	1,635.00
INVOICE:	C-19-0146-CPS							0001-02-000-019-0000-70561	-	
334835	05/05/21	346386			9000001	E	05/19/21		ASSIGNED COUNSEL:CPS	342.00
INVOICE:	C-19-0146-CPS;050521							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		19,801.99		YTD INVOICED		21,001.99		YTD PAID		1,977.00
1620 FRED BUCK										
334787	05/06/21	346337	4130		134704	P	05/19/21		EO TRAVEL & TRAINING	394.60
INVOICE:	060421							0001-02-000-017-0000-70428	-ELECT	
VENDOR TOTALS		394.60		YTD INVOICED		394.60		YTD PAID		394.60
1678 CAN-DOO BUDGET RENTALS, INC										
335002	05/04/21	346557	145		134705	P	05/19/21		SUPPLIES & OPERATING EXPE	20.00
INVOICE:	90239							0150-02-000-065-0000-70676	-	
VENDOR TOTALS		60.00		YTD INVOICED		60.00		YTD PAID		20.00
1704 CARLSBAD FRESH WATER DISTRICT										
334876	04/29/21	346429	235		134706	P	05/19/21		UTILITIES	30.25
INVOICE:	22;042921							0001-03-000-198-0000-70440	-	
VENDOR TOTALS		208.43		YTD INVOICED		237.33		YTD PAID		30.25
1732 CDW GOVERNMENT INC.										
334753	04/29/21	346302	3977		134707	P	05/19/21		EQUIPMENT	226.15
INVOICE:	C458483							0001-01-000-008-0000-70475	-	
334754	04/29/21	346303	3856		134707	P	05/19/21		EQUIPMENT	135.50
INVOICE:	C501972							0001-01-000-008-0000-70475	-	
334877	04/30/21	346430	2114		134707	P	05/19/21		CID/CRIM INVESTIGATION DI	14.43
INVOICE:	C517034							0001-02-000-054-0000-70324	-	
334877	04/30/21	346430	4033		134707	P	05/19/21		CID/CRIM INVESTIGATION DI	9.22
INVOICE:	C517034							0001-02-000-054-0000-70324	-	
VENDOR TOTALS		127,433.22		YTD INVOICED		131,641.14		YTD PAID		385.30
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	334830	05/06/21	346380	389	134708	P	05/19/21		EXTERNAL CONTRACT	7,500.00
	INVOICE: 043021							0571-02-000-056-0000-70498 -16502		
VENDOR TOTALS			56,212.50	YTD INVOICED				64,225.31	YTD PAID	7,500.00
1793 THE CIMA COMPANIES INC.										
	335017	03/29/21	346574	4112	134709	P	05/19/21		PROFESSIONAL FEES	100.00
	INVOICE: TXSANA52;22							0065-02-000-065-0000-70675 -		
	335018	04/19/21	346575	4087	134709	P	05/19/21		CONTRACT SERVICES	1,341.70
	INVOICE: TXSANA33;22							0150-02-000-065-0000-70678 -		
	335021	04/19/21	346578	4075	134709	P	05/19/21		PROFESSIONAL FEES	57.20
	INVOICE: TXSANA53;22							0066-02-000-065-0000-70675 -		
	335021	04/19/21	346578	4075	134709	P	05/19/21		PROFESSIONAL FEES	57.20
	INVOICE: TXSANA53;22							0116-02-000-065-0000-70675 -		
VENDOR TOTALS			1,556.10	YTD INVOICED				1,556.10	YTD PAID	1,556.10
9596 CITIBANK										
	335025	05/03/21	346580	3759	134710	P	05/19/21		TRAVEL & TRAINING	159.63
	INVOICE: 5898;050321							0065-02-000-065-0000-70428 -		
	335028	05/03/21	346585	2817	134710	P	05/19/21		TRAVEL & TRAINING	216.96
	INVOICE: 5898;050321*1							0065-02-000-065-0000-70428 -		
VENDOR TOTALS			39,817.26	YTD INVOICED				45,053.95	YTD PAID	376.59
1808 CITY OF SAN ANGELO										
	334879	04/22/21	346432	461	134712	P	05/19/21		UTILITIES	116.09
	INVOICE: 11913-169916;042221							0001-01-000-135-0000-70440 -		
	334880	04/22/21	346433	473	134713	P	05/19/21		UTILITIES	137.15
	INVOICE: 14691-182718;042221							0001-01-000-139-0000-70440 -		
	334884	04/22/21	346437	683	134711	P	05/19/21		UTILITIES	88.78
	INVOICE: 172627-170132;042221							0001-01-000-180-0000-70440 -		
	334922	04/19/21	346475		134714	P	05/19/21		CITY OF SAN ANGELO	5.00
	INVOICE: J2211735;041921							0071-01-000-036-0000-70314 -		
	334923	04/19/21	346476		134714	P	05/19/21		CITY OF SAN ANGELO	5.00
	INVOICE: J2211734;041921							0071-01-000-036-0000-70314 -		
	334924	04/22/21	346477		134714	P	05/19/21		CITY OF SAN ANGELO	5.00
	INVOICE: J2195385;042221							0071-01-000-036-0000-70314 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	334925	04/26/21	346478		134714	P	05/19/21		CITY OF SAN ANGELO	5.00
	INVOICE: J2195383;042621							0071-01-000-036-0000-70314	-	
	334926	04/26/21	346479		134714	P	05/19/21		CITY OF SAN ANGELO	5.00
	INVOICE: J2195384;042621							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		125,712.17	YTD INVOICED				617,700.62	YTD PAID	367.02
1886	LONGHORN OFFICE PRODUCTS, INC.									
	334804	04/27/21	346354	3812	134715	P	05/19/21		OFFICE SUPPLIES	24.00
	INVOICE: 458156-0							0001-02-000-042-0000-70301	-	
	334805	04/15/21	346355	3655	134715	P	05/19/21		OFFICE SUPPLIES	48.00
	INVOICE: 457533-0							0001-02-000-042-0000-70301	-	
	334806	04/15/21	346356	3654	134715	P	05/19/21		OFFICE SUPPLIES	24.00
	INVOICE: 457531-0							0001-02-000-042-0000-70301	-	
	VENDOR TOTALS		5,215.04	YTD INVOICED				5,526.19	YTD PAID	96.00
1902	CONCHO VALLEY DOOR INC.									
	335159	04/13/21	346722	3487	134716	P	05/19/21		BUILDING REPAIR	144.88
	INVOICE: 114623							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		633.91	YTD INVOICED				633.91	YTD PAID	144.88
1999	CROCKETT COUNTY									
	335325	04/29/21	346894	4283	134717	P	05/19/21		ABSTRACT FEES	26.00
	INVOICE: 06C561-L2							0001-01-000-003-0000-70470	-	
	335326	04/29/21	346896	4283	134717	P	05/19/21		ABSTRACT FEES	26.00
	INVOICE: 05C169-L2							0001-01-000-003-0000-70470	-	
	335327	04/29/21	346897	4283	134717	P	05/19/21		ABSTRACT FEES	26.00
	INVOICE: 05C433-L2							0001-01-000-003-0000-70470	-	
	335329	04/29/21	346899	4283	134717	P	05/19/21		ABSTRACT FEES	26.00
	INVOICE: 05C434-L2							0001-01-000-003-0000-70470	-	
	335330	04/29/21	346900	4283	134717	P	05/19/21		ABSTRACT FEES	26.00
	INVOICE: 05C183-L							0001-01-000-003-0000-70470	-	
	335332	04/29/21	346902	4283	134717	P	05/19/21		ABSTRACT FEES	26.00
	INVOICE: 05C424-L2							0001-01-000-003-0000-70470	-	
	335333	04/29/21	346903	4283	134717	P	05/19/21		ABSTRACT FEES	26.00
	INVOICE: 05C423-L2							0001-01-000-003-0000-70470	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										237.00 YTD INVOICED	237.00 YTD PAID	182.00
2018 CSA MATERIALS INC												
334807	04/22/21 346357	2526			134718	P	05/19/21		MAINT & PAVING/PRCT 1 & 3			1,176.32
INVOICE:	191474							0005-03-000-198-0000-70356	-			
VENDOR TOTALS										61,045.97 YTD INVOICED	61,045.97 YTD PAID	1,176.32
6820 HAYDAY INC												
334765	05/03/21 346315	591			134719	P	05/19/21		OPERATING EXPENSE			33.00
INVOICE:	1257029							0570-02-000-056-0000-70676	-16500			
334808	04/23/21 346358	347			134719	P	05/19/21		COPY MACHINE RENTAL			125.89
INVOICE:	1254305							0001-01-000-009-0000-70459	-			
334809	04/28/21 346359	350			134719	P	05/19/21		COPY MACHINE RENTAL			120.26
INVOICE:	1255487							0001-01-000-009-0000-70459	-			
334810	04/29/21 346360	345			134719	P	05/19/21		COPY MACHINE RENTAL			201.65
INVOICE:	1255992							0001-01-000-009-0000-70459	-			
334811	04/29/21 346361	343			134719	P	05/19/21		COPY MACHINE RENTAL			125.89
INVOICE:	1255803							0001-01-000-009-0000-70459	-			
334866	04/28/21 346418	342			134719	P	05/19/21		COPY MACHINE RENTAL			251.92
INVOICE:	1255403							0001-01-000-009-0000-70459	-			
334867	04/29/21 346419	344			134719	P	05/19/21		COPY MACHINE RENTAL			141.24
INVOICE:	1255851							0001-01-000-009-0000-70459	-			
334870	04/29/21 346423	346			134719	P	05/19/21		COPY MACHINE RENTAL			216.77
INVOICE:	1255850							0001-01-000-009-0000-70459	-			
334873	04/27/21 346426	349			134719	P	05/19/21		COPY MACHINE RENTAL			326.76
INVOICE:	1255087							0001-01-000-009-0000-70459	-			
334874	04/28/21 346427	351			134719	P	05/19/21		COPY MACHINE RENTAL			230.53
INVOICE:	1255485							0001-01-000-009-0000-70459	-			
334875	04/28/21 346428	2797			134719	P	05/19/21		COPY MACHINE RENTAL			243.93
INVOICE:	1255486							0001-01-000-009-0000-70459	-			
VENDOR TOTALS										80,022.57 YTD INVOICED	80,373.02 YTD PAID	2,017.84
2055 DASH MEDICAL GLOVES INC.												
335064	04/30/21 346622	3970			134720	P	05/19/21		SUPPLIES & OPERATING EXPE			809.47
INVOICE:	INV1233777							0066-02-000-065-0000-70676	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	335064	04/30/21	346622	3970	134720	P	05/19/21		SUPPLIES & OPERATING EXPE	1,617.53
	INVOICE: INV1233777							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		3,759.90	YTD INVOICED				3,657.00	YTD PAID	2,427.00
1372 TOM DAVIDSON										
	334828	04/30/21	346378		134721	P	05/19/21		ASSIGNED COUNSEL:CPS	765.00
	INVOICE: C-20-0040-CPS							0001-02-000-019-0000-70561	-	
	334837	05/02/21	346388		134721	P	05/19/21		ASSIGNED COUNSEL:CPS	832.50
	INVOICE: C-19-0125-CPS;050221							0001-02-000-019-0000-70561	-	
	334838	04/30/21	346389		134721	P	05/19/21		ASSIGNED COUNSEL:CPS	1,147.50
	INVOICE: C-19-0116-CPS							0001-02-000-019-0000-70561	-	
	334841	05/05/21	346392		134721	P	05/19/21		ASSIGNED COUNSEL:CPS	918.75
	INVOICE: C-19-0073-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		52,606.25	YTD INVOICED				56,162.50	YTD PAID	3,663.75
17837 DAZA, ERICK MATTHEW										
	334872	04/27/21	346425		134722	P	05/19/21		OVERPAYMENTS	1.00
	INVOICE: J2211845;042721							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		1.00	YTD INVOICED				1.00	YTD PAID	1.00
17528 DEAN DAIRY CORPORATE, LLC										
	335039	05/05/21	346597	3626	134723	P	05/19/21		SUPPLIES & OPERATING EXPE	284.96
	INVOICE: 652030215							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		19,128.10	YTD INVOICED				17,773.33	YTD PAID	284.96
2097 DELL MARKETING LP										
	334886	04/29/21	346439	3872	134724	P	05/19/21		CAPITAL EQUIPMENT	21,117.42
	INVOICE: 10484145246							0001-01-000-008-0000-80470	-	
	VENDOR TOTALS		246,512.40	YTD INVOICED				248,737.40	YTD PAID	21,117.42
13908 DIGITAL ALLY										
	334984	01/13/21	346539	2227	134725	P	05/19/21		EQUIPMENT	270.00
	INVOICE: 1115888							0001-02-000-058-0000-70475	-	
	VENDOR TOTALS		865.00	YTD INVOICED				5,180.00	YTD PAID	270.00
2173 TEXAS DEPARTMENT OF PUBLIC SAFETY										

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	335015	04/30/21	346571	4070	134726	P	05/19/21		DWI VIDEO	130.00
	INVOICE: 043021							0001-02-000-054-0000-70354	-	
VENDOR TOTALS				130.00	YTD INVOICED			130.00	YTD PAID	130.00
10200 APRIL DRAKE										
	334709	05/03/21	346257		134727	P	05/19/21		REPORTING SERVICE	649.00
	INVOICE: C-19-0081-CPS							0001-02-000-012-0000-70411	-	
VENDOR TOTALS				1,794.25	YTD INVOICED			1,794.25	YTD PAID	649.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	334902	02/28/21	346455	98	134742	P	05/19/21		DUMPGROUND MAINTENANCE	44.72
	INVOICE: 3405-000013599							0001-01-000-009-0000-70453	-	
	334903	04/30/21	346456	98	134743	P	05/19/21		DUMPGROUND MAINTENANCE	134.16
	INVOICE: 3405-000013788							0001-01-000-009-0000-70453	-	
	334905	04/30/21	346458	432	134728	P	05/19/21		UTILITIES	57.34
	INVOICE: 0691-001034337							0001-01-000-130-0000-70440	-	
	334907	04/30/21	346460	450	134733	P	05/19/21		UTILITIES	306.01
	INVOICE: 0691-001035043							0001-01-000-132-0000-70440	-	
	334909	04/30/21	346462	455	134729	P	05/19/21		UTILITIES	90.99
	INVOICE: 0691-001034808							0001-01-000-134-0000-70440	-	
	334910	04/30/21	346463	463	134730	P	05/19/21		UTILITIES	90.99
	INVOICE: 0691-001035082							0001-01-000-135-0000-70440	-	
	334914	04/30/21	346467	492	134739	P	05/19/21		UTILITIES	870.04
	INVOICE: 0691-001035270							0001-01-000-140-0000-70440	-	
	334915	04/30/21	346468	520	134740	P	05/19/21		UTILITIES	870.04
	INVOICE: 0691-001035083							0001-01-000-141-0000-70440	-	
	334916	04/30/21	346469	571	134741	P	05/19/21		UTILITIES	870.04
	INVOICE: 0691-001035081							0001-01-000-142-0000-70440	-	
	334917	04/30/21	346470	583	134731	P	05/19/21		UTILITIES	270.48
	INVOICE: 0691-001034831							0001-01-000-143-0000-70440	-	
	334918	04/30/21	346471	586	134734	P	05/19/21		UTILITIES	393.26
	INVOICE: 0691-001035142							0001-01-000-144-0000-70440	-	
	334919	04/30/21	346472	671	134732	P	05/19/21		UTILITIES	300.76
	INVOICE: 0691-001036534							0001-01-000-149-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	334920	04/30/21	346473	672	134736	P	05/19/21		UTILITIES	535.36
	INVOICE: 0691-001034531							0001-01-000-163-0000-70440	-	
	334921	04/30/21	346474	685	134738	P	05/19/21		UTILITIES	870.04
	INVOICE: 0691-001034466							0001-01-000-180-0000-70440	-	
	335041	04/30/21	346599	55	134735	P	05/19/21		UTILITIES	393.26
	INVOICE: 0691-001035214							0116-02-000-065-0000-70440	-	
	335042	04/30/21	346600	96	134737	P	05/19/21		UTILITIES	786.51
	INVOICE: 0691-001036241							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		107,031.97	YTD INVOICED				115,300.64	YTD PAID	6,884.00
2194	DUNCAN MECHANICAL SERVICE, INC									
	335156	04/09/21	346719	3607	134744	P	05/19/21		BUILDING REPAIR	249.25
	INVOICE: 058872							0001-01-000-154-0000-70530	-	
	335157	04/12/21	346720	3662	134744	P	05/19/21		BUILDING REPAIR	324.65
	INVOICE: 058890							0001-01-000-162-0000-70530	-	
	335158	04/06/21	346721	3550	134744	P	05/19/21		BUILDING REPAIR	325.12
	INVOICE: 058829							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		31,318.38	YTD INVOICED				33,365.52	YTD PAID	899.02
14868	MARIA J. MATEOS-CALDWELL									
	334856	05/05/21	346407		134745	P	05/19/21		WITNESS EXPENSE	150.00
	INVOICE: 20-02658L2							0001-02-000-119-0000-70425	-	
	VENDOR TOTALS		5,350.00	YTD INVOICED				5,800.00	YTD PAID	150.00
15008	EDWARDS, DANIEL A									
	334833	04/30/21	346384		134746	P	05/19/21		ASSIGNED COUNSEL:CPS	1,053.75
	INVOICE: C-20-0003-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		8,832.75	YTD INVOICED				10,464.00	YTD PAID	1,053.75
2249	SANDRA ELLIOTT									
	334604	04/26/21	346148	3896	134747	P	05/19/21		VICTIM ASSISTANCE	51.80
	INVOICE: 042621							0021-02-000-028-0000-70560	-	
	VENDOR TOTALS		51.80	YTD INVOICED				51.80	YTD PAID	51.80
17798	SUPREME BRIGHT AMARILLO II LLC									
	334732	04/06/21	346280	3535	134748	P	05/19/21		EO TRAVEL & TRAINING	754.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	061021							0001-01-000-014-0000-70428	-ELECT	
VENDOR TOTALS				754.40	YTD INVOICED			754.40	YTD PAID	754.40
2272 ENVISIONWARE, INC.										
334603	04/30/21	346147	3225		134749	P	05/19/21		CAPITAL EQUIPMENT	3,645.00
INVOICE:	INV-US-52697							0001-06-000-080-0000-80470	-	
VENDOR TOTALS				7,955.80	YTD INVOICED			7,955.80	YTD PAID	3,645.00
32 FEDERAL EXPRESS CORPORATION										
334890	05/06/21	346443	338		134750	P	05/19/21		POSTAGE	146.21
INVOICE:	7-362-61826							0001-01-000-009-0000-70421	-	
334891	04/29/21	346444	338		134750	P	05/19/21		POSTAGE	143.53
INVOICE:	7-355-89446							0001-01-000-009-0000-70421	-	
VENDOR TOTALS				4,718.84	YTD INVOICED			5,203.04	YTD PAID	289.74
13928 FLUXLIGHT INCORPORATED										
334888	04/19/21	346441	3784		134751	P	05/19/21		EQUIPMENT	398.88
INVOICE:	223218							0001-01-000-008-0000-70475	-	
334889	04/19/21	346442	3788		134751	P	05/19/21		EQUIPMENT	1,985.20
INVOICE:	223217							0001-01-000-008-0000-70475	-	
VENDOR TOTALS				2,384.08	YTD INVOICED			2,384.08	YTD PAID	2,384.08
11778 GERALD ANTHONY FOHN										
334664	05/03/21	346210			9000002	E	05/19/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P238;050321							0001-02-000-119-0000-70566	-	
334665	05/03/21	346211			9000002	E	05/19/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P238;050321*							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				11,000.00	YTD INVOICED			11,000.00	YTD PAID	400.00
1336 LOUIS J. FOHN										
334658	05/03/21	346204			9000003	E	05/19/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P124;050321							0001-02-000-119-0000-70566	-	
334661	05/03/21	346207			9000003	E	05/19/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	16P241							0001-02-000-119-0000-70566	-	
334662	05/03/21	346208			9000003	E	05/19/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P243							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	
	334663 INVOICE:	05/03/21 13P552	346209		9000003	E	05/19/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	334666 INVOICE:	05/03/21 21P250	346212		9000003	E	05/19/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	334667 INVOICE:	05/03/21 21P021	346213		9000003	E	05/19/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	334696 INVOICE:	05/03/21 20P117	346244		9000003	E	05/19/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	334697 INVOICE:	05/03/21 18P359	346245		9000003	E	05/19/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	334698 INVOICE:	05/03/21 17P514	346247		9000003	E	05/19/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	334700 INVOICE:	05/03/21 21P251	346248		9000003	E	05/19/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	334701 INVOICE:	05/03/21 20P342	346249		9000003	E	05/19/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	334703 INVOICE:	05/03/21 21P247	346251		9000003	E	05/19/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	334704 INVOICE:	05/03/21 21P246	346252		9000003	E	05/19/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	334706 INVOICE:	05/03/21 21P072	346254		9000003	E	05/19/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	VENDOR TOTALS		9,600.00	YTD INVOICED				9,600.00	YTD PAID	2,800.00
13542	FRONTIER COMMUNICATIONS									
	335166 INVOICE:	05/01/21 6400-103017-5;050121	346729	334	134752	P	05/19/21	0001-01-000-009-0000-70420	TELEPHONE -	46.78
	VENDOR TOTALS		20,612.09	YTD INVOICED				22,207.46	YTD PAID	46.78
5408	DANNY & DENA MARTIN									
	334911 INVOICE:	04/05/21 755143	346464	1147	134753	P	05/19/21	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	7.00
	334912 INVOICE:	04/09/21 796283	346465	1147	134753	P	05/19/21	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	6.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	334913	04/28/21	346466	1147	134753	P	05/19/21		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 938843							0001-02-000-054-0000-70452	-	
	VENDOR TOTALS			163.00	YTD INVOICED			169.00	YTD PAID	19.00
2475	FANNIN INDUSTRIES, LLC									
	334862	05/07/21	346414	4015	134754	P	05/19/21		FUEL & AUTO REPAIR	265.00
	INVOICE: ISA004932							0001-01-000-035-0000-70335	-	
	334908	05/04/21	346461	3869	134754	P	05/19/21		AUTO REPAIR	25.00
	INVOICE: ISA004903							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			2,470.00	YTD INVOICED			3,095.00	YTD PAID	290.00
1298	ANDREW M. GRAVES									
	334747	05/05/21	346296		134755	P	05/19/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01940L2							0001-02-000-119-0000-70564	-	
	334748	05/05/21	346297		134755	P	05/19/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01796L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			51,179.98	YTD INVOICED			54,579.98	YTD PAID	800.00
10571	GRAY AND BRIGMAN, PLLC									
	334655	05/03/21	346201		9000004	E	05/19/21		ASSIGNED COUNSEL:MISDEMEA	250.00
	INVOICE: 20-00490L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			47,465.00	YTD INVOICED			51,715.00	YTD PAID	250.00
17485	GRAYSON COUNTY									
	334826	04/30/21	346376	3606	134756	P	05/19/21		EXTERNAL CONTRACT	5,930.70
	INVOICE: 184037							0562-02-000-056-0000-70498	-16508	
	VENDOR TOTALS			18,910.53	YTD INVOICED			24,841.23	YTD PAID	5,930.70
2549	GT DISTRIBUTORS, INC.									
	334901	04/30/21	346454	3757	134757	P	05/19/21		UNIFORMS	34.30
	INVOICE: INV0840325							0001-02-000-054-0000-70391	-	
	334904	04/30/21	346457	3360	134757	P	05/19/21		BADGES	179.96
	INVOICE: INV0840393							0001-02-000-054-0000-70392	-	
	334906	04/13/21	346459	3174	134757	P	05/19/21		UNIFORMS	906.93
	INVOICE: INV0837078							0001-02-000-042-0000-70391	-	

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VENDOR TOTALS		17,196.35 YTD INVOICED			26,083.74 YTD PAID			1,121.19		
1300 BRADLEY H. HARALSON										
334623	04/29/21 346168				134758	P	05/19/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01713							0001-02-000-119-0000-70564	-	
334625	04/30/21 346170				134758	P	05/19/21		ASSIGNED COUNSEL:JUVENILE	1,900.00
INVOICE:	D-21-0011-J							0001-02-000-019-0000-70562	-	
334822	04/30/21 346372				134758	P	05/19/21		ASSIGNED COUNSEL:CPS	954.00
INVOICE:	C-21-0013-CPS							0001-02-000-019-0000-70561	-	
334825	04/30/21 346375				134758	P	05/19/21		ASSIGNED COUNSEL:CPS	837.00
INVOICE:	C-20-0071-CPS							0001-02-000-019-0000-70561	-	
334836	05/05/21 346387				134758	P	05/19/21		ASSIGNED COUNSEL:CPS	1,008.00
INVOICE:	C-19-0137-CPS;050521							0001-02-000-019-0000-70561	-	
334839	04/30/21 346390				134758	P	05/19/21		ASSIGNED COUNSEL:CPS	1,685.78
INVOICE:	C-19-0090-CPS;043021							0001-02-000-019-0000-70561	-	
334840	04/30/21 346391				134758	P	05/19/21		ASSIGNED COUNSEL:CPS	2,031.00
INVOICE:	C-19-0087-CPS;043021							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		102,036.09 YTD INVOICED			106,953.59 YTD PAID			8,815.78		
16320 HAYS COUNTY										
335123	04/30/21 346685	3210			134759	P	05/19/21		EXTERNAL CONTRACT	5,910.00
INVOICE:	043021							0572-02-000-056-0000-70498	-16508	
VENDOR TOTALS		16,745.00 YTD INVOICED			16,745.00 YTD PAID			5,910.00		
1325 JOE HERNANDEZ										
334735	05/05/21 346283				134760	P	05/19/21		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-20-0008-J							0001-02-000-019-0000-70562	-	
334750	05/05/21 346299				134760	P	05/19/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-02316L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		27,816.00 YTD INVOICED			28,216.00 YTD PAID			1,150.00		
2787 HOUSE OF CHEMICALS INC										
334863	05/03/21 346415	3489			134761	P	05/19/21		EQUIPMENT PARTS & REPAIR	998.40
INVOICE:	572311							0001-01-000-138-0000-70343	-	
334863	05/03/21 346415	3530			134761	P	05/19/21		EQUIPMENT PARTS & REPAIR	59.80

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INVOICE:	572311							0001-01-000-138-0000-70343	-	
VENDOR TOTALS				2,983.32	YTD INVOICED			2,983.32	YTD PAID	1,058.20
2798 HOWARD COUNTY										
334689		04/30/21	346236		134762	P	05/19/21		COMMITMENT EXPENSE	523.00
INVOICE:	M-30207F							0001-05-000-075-0000-70477	-	
334692		04/30/21	346239		134762	P	05/19/21		COMMITMENT EXPENSE	523.00
INVOICE:	M-30206							0001-05-000-075-0000-70477	-	
VENDOR TOTALS				5,643.00	YTD INVOICED			5,643.00	YTD PAID	1,046.00
2856 INDIGENT HEALTHCARE SOLUTIONS										
334868		05/01/21	346420	246	134763	P	05/19/21		SOFTWARE MAINTENANCE	4,828.57
INVOICE:	71766							0001-01-000-008-0000-70445	-	
VENDOR TOTALS				43,565.63	YTD INVOICED			43,589.63	YTD PAID	4,828.57
33 INGRAM LIBRARY SERVICES, INC.,										
334766		04/30/21	346316	3481	134764	P	05/19/21		BOOKS	77.91
INVOICE:	52715495							0001-06-000-080-0000-70435	-	
334767		04/30/21	346317	3500	134764	P	05/19/21		BOOKS	8.24
INVOICE:	52715496							0001-06-000-080-0000-70435	-	
334768		04/30/21	346318	3886	134764	P	05/19/21		BOOKS	201.72
INVOICE:	52715497							0001-06-000-080-0000-70435	-	
334769		04/30/21	346319	3272	134764	P	05/19/21		AUDIO/VISUAL SUPPLIES	75.57
INVOICE:	52715499							0001-06-000-080-0000-70336	-	
334770		04/30/21	346320	3273	134764	P	05/19/21		BOOKS	29.16
INVOICE:	52715500							0001-06-000-080-0000-70435	-	
334771		04/27/21	346321	3481	134764	P	05/19/21		BOOKS	899.05
INVOICE:	52635834							0001-06-000-080-0000-70435	-	
334774		04/27/21	346322	3500	134764	P	05/19/21		BOOKS	189.51
INVOICE:	52635835							0001-06-000-080-0000-70435	-	
334775		04/27/21	346325	2230	134764	P	05/19/21		AUDIO/VISUAL SUPPLIES	40.49
INVOICE:	52635836							0015-06-000-080-0000-70336 -10805	-	
334776		04/27/21	346326	2263	134764	P	05/19/21		AUDIO/VISUAL SUPPLIES	56.69
INVOICE:	52635837							0001-06-000-080-0000-70336	-	
334777		04/27/21	346327	3836	134764	P	05/19/21		BOOKS	96.87

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	INVOICE:	52635839						0001-06-000-080-0000-70435	-	
	334778	04/27/21	346328	2689	134764	P	05/19/21		BOOKS	3.53
	INVOICE:	52635840						0001-06-000-080-0000-70435	-	
	334779	04/27/21	346329	1537	134764	P	05/19/21		AUDIO/VISUAL SUPPLIES	26.99
	INVOICE:	52635841						0001-06-000-080-0000-70336	-	
	334780	04/27/21	346330	2858	134764	P	05/19/21		AUDIO/VISUAL SUPPLIES	24.30
	INVOICE:	52635842						0015-06-000-080-0000-70336	-10805	
	334783	04/27/21	346333	2853	134764	P	05/19/21		AUDIO/VISUAL SUPPLIES	18.89
	INVOICE:	52635843						0001-06-000-080-0000-70336	-	
	334785	04/27/21	346335	2866	134764	P	05/19/21		BOOKS	186.67
	INVOICE:	52635844						0001-06-000-080-0000-70435	-	
	334786	04/27/21	346336	3079	134764	P	05/19/21		BOOKS	183.40
	INVOICE:	52635845						0001-06-000-080-0000-70435	-	
	334788	04/27/21	346338	3090	134764	P	05/19/21		BOOKS	472.83
	INVOICE:	52635846						0001-06-000-080-0000-70435	-	
	334789	04/27/21	346339	3272	134764	P	05/19/21		AUDIO/VISUAL SUPPLIES	118.76
	INVOICE:	52635847						0001-06-000-080-0000-70336	-	
	334790	04/27/21	346340	3273	134764	P	05/19/21		BOOKS	809.37
	INVOICE:	52635848						0001-06-000-080-0000-70435	-	
	334887	04/27/21	346440	3819	134764	P	05/19/21		AUDIO/VISUAL SUPPLIES	64.77
	INVOICE:	52635838						0001-06-000-080-0000-70336	-	
	335155	02/03/21	346718	4209	134764	P	05/19/21		BOOKS	128.96
	INVOICE:	51113738						0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		128,700.28	YTD INVOICED				142,688.06	YTD PAID	3,713.68
17611	JACKSON, THOMAS EDGAR									
	334844	05/06/21	346395		9000005	E	05/19/21		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE:	D-21-0008-J						0001-02-000-019-0000-70562	-	
	334845	05/07/21	346396		9000005	E	05/19/21		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE:	A-19-0019-SA						0001-02-000-019-0000-70563	-	
	334846	05/07/21	346397		9000005	E	05/19/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-21-0370-SA						0001-02-000-019-0000-70563	-	
	334847	05/07/21	346398		9000005	E	05/19/21		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE:	A-20-0547-SB						0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		64,854.00		YTD INVOICED		69,361.50		YTD PAID		3,250.00
15685 JANA JOHNSON										
334654	05/03/21	346200			134765	P	05/19/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-02096L2							0001-02-000-119-0000-70564	-	
334749	05/05/21	346298			134765	P	05/19/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01666L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		4,400.00		YTD INVOICED		7,271.25		YTD PAID		800.00
17634 KEEP SAN ANGELO BEAUTIFUL										
334878	04/16/21	346431	4126		134766	P	05/19/21		DUMPGROUND MAINTENANCE	23,885.00
INVOICE:	41621							0699-01-000-001-0040-70453	-21040	
VENDOR TOTALS		23,885.00		YTD INVOICED		48,885.00		YTD PAID		23,885.00
2999 BEN E. KEITH COMPANY										
335061	05/06/21	346619	3634		134767	P	05/19/21		SUPPLIES & OPERATING EXPE	2,736.56
INVOICE:	10092563							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		177,466.79		YTD INVOICED		164,182.30		YTD PAID		2,736.56
17836 KIGHT, MICHAEL STEFAN										
334871	04/12/21	346422			134768	P	05/19/21		OVERPAYMENTS	60.00
INVOICE:	J2211613;041221							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		60.00		YTD INVOICED		60.00		YTD PAID		60.00
14788 JAMES KNEISLER										
334869	05/06/21	346421	4117		134769	P	05/19/21		IN/COUNTY TRAVEL	160.80
INVOICE:	042921							0001-01-000-008-0000-70429	-	
VENDOR TOTALS		160.80		YTD INVOICED		160.80		YTD PAID		160.80
14017 LABATT FOOD SERVICE										
334883	04/28/21	346436	719		134770	P	05/19/21		GROCERIES	1,319.29
INVOICE:	04286272							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS		30,490.87		YTD INVOICED		33,476.83		YTD PAID		1,319.29
16978 LAFON, TOMMY										
334745	05/04/21	346293			9000006	E	05/19/21		ASSIGNED COUNSEL:MISDEMEA	400.00

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INVOICE:	20-01238L2							0001-02-000-119-0000-70564	-	
334746		05/04/21	346294		9000006	E	05/19/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01236L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			24,842.50		YTD INVOICED			25,842.50	YTD PAID	800.00
17838	LANGLOIS, JAMES									
334881		04/26/21	346434		134771	P	05/19/21		PARK FEES	125.00
INVOICE:	8910							0001-00-340-000-0000-43438	-	
VENDOR TOTALS			125.00		YTD INVOICED			125.00	YTD PAID	125.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
334799		04/30/21	346349	858	134772	P	05/19/21		DUES & SUBSCRIPTIONS	50.00
INVOICE:	1742567-20210430							0001-01-000-011-0000-70405	-	
VENDOR TOTALS			4,131.23		YTD INVOICED			4,622.23	YTD PAID	50.00
14183	RELX INC									
334882		04/30/21	346435	1097	134774	P	05/19/21		BOOKS	718.00
INVOICE:	3093236307							0001-02-000-013-0000-70435	-	
334959		04/30/21	346513	144	134773	P	05/19/21		BOOKS	348.00
INVOICE:	3093233355							0001-02-000-012-0000-70435	-	
VENDOR TOTALS			7,810.00		YTD INVOICED			8,528.00	YTD PAID	1,066.00
11664	LIFELINE TRAINING LTD									
334796		05/04/21	346346	4122	134775	P	05/19/21		TRAVEL & TRAINING	259.00
INVOICE:	36751							0001-02-000-052-0000-70428	-	
VENDOR TOTALS			259.00		YTD INVOICED			259.00	YTD PAID	259.00
3218	LUTHERAN SOCIAL SERVICES OF THE SOUTH, INC.									
334823		04/30/21	346373	2694	134776	P	05/19/21		EXTERNAL CONTRACT	5,930.70
INVOICE:	100636-CL-00004							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS			24,416.69		YTD INVOICED			24,416.69	YTD PAID	5,930.70
3243	ROBERT MADDEN INDUSTRIES, LTD.									
335160		04/26/21	346723	3608	134777	P	05/19/21		BUILDING REPAIR	27.75
INVOICE:	5268951							0001-01-000-142-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		84.03 YTD INVOICED			84.03 YTD PAID					27.75
3323 MAYFIELD PAPER COMPANY, INC										
	334763	05/05/21	346312	4038	134778	P	05/19/21		SANITATION SUPPLIES	762.96
	INVOICE: 2892958	0001-01-000-138-0000-70303 -								
	334816	04/28/21	346366	3792	134778	P	05/19/21		EQUIPMENT PARTS & REPAIR	140.11
	INVOICE: 2889474	0001-01-000-138-0000-70343 -								
	334817	05/04/21	346367	4027	134778	P	05/19/21		KITCHEN SUPPLIES	159.07
	INVOICE: 2891922	0001-02-000-043-0000-70328 -16509								
	334817	05/04/21	346367	4027	134778	P	05/19/21		LAUNDRY AND TOILETRY SUPP	67.30
	INVOICE: 2891922	0001-02-000-043-0000-70390 -16509								
VENDOR TOTALS		71,260.02 YTD INVOICED			72,146.84 YTD PAID					1,129.44
8932 MCGUIRE, J.P.										
	334730	04/23/21	346278	3772	134779	P	05/19/21		EO TRAVEL & TRAINING	394.60
	INVOICE: 060421	0001-02-000-016-0000-70428 -ELECT								
VENDOR TOTALS		394.60 YTD INVOICED			394.60 YTD PAID					394.60
1356 SHAWNTELL L. MCKILLOP										
	334712	12/21/20	346260		9000007	E	05/19/21		ASSIGNED COUNSEL:CIVIL	536.25
	INVOICE: B-07-0267-AG	0001-02-000-019-0000-70567 -								
	334743	05/05/21	346291		9000007	E	05/19/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-01134L2	0001-02-000-119-0000-70564 -								
	334843	05/06/21	346394		9000007	E	05/19/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0299-SB	0001-02-000-019-0000-70563 -								
VENDOR TOTALS		54,822.30 YTD INVOICED			57,247.30 YTD PAID					1,486.25
3373 MEDICAL WHOLESALE, INC.										
	334812	04/20/21	346362	775	134780	P	05/19/21		INMATE MEDICAL EXPENSE	99.25
	INVOICE: 0103653-IN	0001-02-000-042-0000-70511 -								
	334813	04/20/21	346363	775	134780	P	05/19/21		INMATE MEDICAL EXPENSE	1,492.34
	INVOICE: 0103654-IN	0001-02-000-042-0000-70511 -								
	334814	04/20/21	346364	775	134780	P	05/19/21		INMATE MEDICAL EXPENSE	335.75
	INVOICE: 0103652-IN	0001-02-000-042-0000-70511 -								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										26,794.52 YTD INVOICED	31,600.55 YTD PAID	1,927.34
7659 MARICELA VASQUEZ MENDOZA												
	334842	05/05/21	346393		134781	P	05/19/21		ASSIGNED COUNSEL:CPS			2,662.50
	INVOICE: C-19-0054-CPS							0001-02-000-019-0000-70561	-			
VENDOR TOTALS										30,987.50 YTD INVOICED	30,987.50 YTD PAID	2,662.50
3404 MHMR SERVICES FOR THE CONCHO VALLEY												
	334952	05/06/21	346506	828	134782	P	05/19/21		EXTERNAL CONTRACT			1,650.00
	INVOICE: 043021							0574-02-000-056-0000-70498	-16505			
VENDOR TOTALS										309,804.00 YTD INVOICED	310,904.00 YTD PAID	1,650.00
8663 MIDWEST TAPE, LLC												
	334928	04/28/21	346481	3612	134783	P	05/19/21		AUDIO/VISUAL SUPPLIES			395.00
	INVOICE: 500368082							0001-06-000-080-0000-70336	-			
	334929	04/26/21	346482	3080	134783	P	05/19/21		AUDIO/VISUAL SUPPLIES			21.74
	INVOICE: 500352868							0001-06-000-080-0000-70336	-			
	334931	04/28/21	346484	3080	134783	P	05/19/21		AUDIO/VISUAL SUPPLIES			56.22
	INVOICE: 500368084							0001-06-000-080-0000-70336	-			
	334935	04/26/21	346488	3612	134783	P	05/19/21		AUDIO/VISUAL SUPPLIES			21.74
	INVOICE: 500355960							0001-06-000-080-0000-70336	-			
VENDOR TOTALS										14,266.37 YTD INVOICED	16,812.33 YTD PAID	494.70
1314 GALEN A. MOELLER												
	334832	05/05/21	346383		134784	P	05/19/21		ASSIGNED COUNSEL:CPS			534.00
	INVOICE: C-20-0003-CPS;050521							0001-02-000-019-0000-70561	-			
VENDOR TOTALS										17,221.50 YTD INVOICED	17,221.50 YTD PAID	534.00
3453 ANTHONY MONICO												
	334731	04/06/21	346279	3542	134785	P	05/19/21		EO TRAVEL & TRAINING			576.16
	INVOICE: 061021							0001-01-000-014-0000-70428	-ELECT			
VENDOR TOTALS										3,520.16 YTD INVOICED	3,520.16 YTD PAID	576.16
3457 WILLIAM A. MONTGOMERY												
	334818	05/05/21	346368	4104	134786	P	05/19/21		EMPLOYEE MEDICAL			150.00
	INVOICE: 050521							0001-01-000-009-0000-70431	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,350.00		YTD INVOICED		4,950.00		YTD PAID		150.00
14264 ANGELA MOORE										
334622		04/28/21	346163		134787	P	05/19/21		ASSIGNED COUNSEL:FELONY	1,725.00
INVOICE:	D-17-0773-SB;042821							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		1,725.00		YTD INVOICED		1,725.00		YTD PAID		1,725.00
11475 MYERS ENTERPRISES, INC										
334815		04/16/21	346365	3108	134788	P	05/19/21		EQUIPMENT	875.00
INVOICE:	4570							0001-02-000-042-0000-70475	-	
VENDOR TOTALS		875.00		YTD INVOICED		875.00		YTD PAID		875.00
3534 BARRON SERVICE PARTS CO										
334759		05/04/21	346308	4062	134789	P	05/19/21		FLEET INVENTORY	457.46
INVOICE:	3587-306462							0001-00-000-000-0000-11800	-	
334820		04/30/21	346370	3997	134789	P	05/19/21		FLEET INVENTORY	88.15
INVOICE:	3587-306151							0001-00-000-000-0000-11800	-	
VENDOR TOTALS		3,860.84		YTD INVOICED		3,860.84		YTD PAID		545.61
3617 NTS COMMUNICATIONS, LLC.										
335165		05/06/21	346728	339	134790	P	05/19/21		TELEPHONE	8.59
INVOICE:	019528501;050621							0001-01-000-009-0000-70420	-	
VENDOR TOTALS		341.17		YTD INVOICED		341.17		YTD PAID		8.59
3623 O'REILLY AUTOMOTIVE INC.										
334760		05/05/21	346309	4066	134791	P	05/19/21		EQUIPMENT PARTS & REPAIR	41.00
INVOICE:	1613-348001							0001-03-000-198-0000-70343	-	
334761		05/05/21	346310	4073	134791	P	05/19/21		EQUIPMENT PARTS & REPAIR	71.43
INVOICE:	1613-348056							0001-03-000-199-0000-70343	-	
334885		04/30/21	346438	4009	134791	P	05/19/21		EQUIPMENT PARTS & REPAIR	14.92
INVOICE:	1613-346770							0001-03-000-198-0000-70343	-	
334885		04/30/21	346438	4009	134791	P	05/19/21		EQUIPMENT PARTS & REPAIR	22.38
INVOICE:	1613-346770							0001-03-000-199-0000-70343	-	
334892		05/04/21	346445	4060	134791	P	05/19/21		EQUIPMENT PARTS & REPAIR	261.30
INVOICE:	1613-347879							0001-03-000-199-0000-70343	-	

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	334893 INVOICE:	05/04/21 1613-347738	346446	4045	134791	P	05/19/21	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	1,171.82
	334894 INVOICE:	05/04/21 1613-347715	346447	4041	134791	P	05/19/21	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	64.76
	334894 INVOICE:	05/04/21 1613-347715	346447	4041	134791	P	05/19/21	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	64.76
	334895 INVOICE:	04/29/21 1613-346438	346448	3982	134791	P	05/19/21	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	83.88
	334895 INVOICE:	04/29/21 1613-346438	346448	3982	134791	P	05/19/21	0001-03-000-198-0000-70358	SAFETY EQUIPMENT -	167.76
	334896 INVOICE:	05/06/21 1613-348455	346449	4124	134791	P	05/19/21	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	61.12
	334898 INVOICE:	05/06/21 1613-348462	346451	3806	134791	P	05/19/21	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	-837.67
	334900 INVOICE:	05/06/21 1613-348545	346453	3806	134791	P	05/19/21	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	-88.32
	335005 INVOICE:	05/06/21 1613-348514	346561	4132	134791	P	05/19/21	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	23.46
	VENDOR TOTALS		14,027.35	YTD INVOICED				15,151.90	YTD PAID	1,122.60
3654	RUDOLPHO OLIVAS									
	334821 INVOICE:	05/03/21 050121	346371	4114	134792	P	05/19/21	0048-01-000-030-0000-70428	TRAVEL & TRAINING -	81.20
	VENDOR TOTALS		185.28	YTD INVOICED				185.28	YTD PAID	81.20
17834	OSVALDO MARTINEZ									
	334819 INVOICE:	05/06/21 050421	346369	4107	134793	P	05/19/21	0001-01-000-008-0000-70429	IN/COUNTY TRAVEL -	68.88
	VENDOR TOTALS		68.88	YTD INVOICED				68.88	YTD PAID	68.88
1348	PAUL S. PARKER									
	334627 INVOICE:	05/03/21 B-21-0379-SB	346173		134794	P	05/19/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	334643 INVOICE:	05/03/21 19-02058L2	346189		134794	P	05/19/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00

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	334988 INVOICE:	05/03/21	346543 13379909-8;050321	140	134806	P	05/19/21	0001-06-000-081-0000-70440	UTILITIES -	15.28
	334989 INVOICE:	05/03/21	346544 13378192-2;050321	228	134811	P	05/19/21	0001-03-000-198-0000-70440	UTILITIES -	101.99
	334990 INVOICE:	05/05/21	346545 13341041-5;050521	138	134798	P	05/19/21	0001-06-000-081-0000-70440	UTILITIES -	4.33
	334991 INVOICE:	04/30/21	346546 13378124-5;043021	434	134813	P	05/19/21	0001-01-000-130-0000-70440	UTILITIES -	168.22
	334992 INVOICE:	03/18/21	346547 13360888-5;031821	451	134817	P	05/19/21	0001-01-000-132-0000-70440	UTILITIES -	364.55
	334993 INVOICE:	04/19/21	346548 13360888-5;041921	451	134816	P	05/19/21	0001-01-000-132-0000-70440	UTILITIES -	349.59
	334994 INVOICE:	04/29/21	346549 13375947-2;042921	464	134815	P	05/19/21	0001-01-000-135-0000-70440	UTILITIES -	269.01
	335000 INVOICE:	05/03/21	346555 13379910-6;050321	435	134799	P	05/19/21	0001-02-000-047-0000-70455	CIVIL DEFENSE SIREN -	4.91
	335001 INVOICE:	05/07/21	346556 13333147-0;050721	574	134805	P	05/19/21	0001-01-000-142-0000-70440	UTILITIES -	15.16
	335004 INVOICE:	05/07/21	346559 13333148-8;050721	619	134804	P	05/19/21	0001-01-000-143-0000-70440	UTILITIES -	9.18
	335124 INVOICE:	04/19/21	346686 13354718-2;041921	452	134803	P	05/19/21	0001-01-000-132-0000-70440	UTILITIES -	9.18
	335125 INVOICE:	04/16/21	346687 13348657-1;041621	457	134802	P	05/19/21	0001-01-000-134-0000-70440	UTILITIES -	9.17
	335126 INVOICE:	04/16/21	346688 13357816-1;041621	480	134825	P	05/19/21	0001-01-000-139-0000-70440	UTILITIES -	3,481.70
	335127 INVOICE:	04/16/21	346689 13357776-7;041621	494	134824	P	05/19/21	0001-01-000-140-0000-70440	UTILITIES -	3,008.52
	335128 INVOICE:	04/16/21	346690 13357777-5;041621	521	134823	P	05/19/21	0001-01-000-141-0000-70440	UTILITIES -	2,763.10
	335129 INVOICE:	04/16/21	346691 13357815-3;041621	522	134819	P	05/19/21	0001-01-000-141-0000-70440	UTILITIES -	1,409.22
	335130 INVOICE:	04/16/21	346692 13357781-7;041621	572	134826	P	05/19/21	0001-01-000-142-0000-70440	UTILITIES -	3,663.48

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	335131	04/16/21	346693	573	134822	P	05/19/21		UTILITIES	2,720.33
	INVOICE:	13357775-9;041621						0001-01-000-142-0000-70440	-	
	335132	04/16/21	346694	617	134818	P	05/19/21		UTILITIES	1,062.96
	INVOICE:	13357780-9;041621						0001-01-000-143-0000-70440	-	
	335133	04/16/21	346695	620	134800	P	05/19/21		UTILITIES	8.02
	INVOICE:	13357738-7;041621						0001-01-000-143-0000-70440	-	
	335134	04/16/21	346696	677	134820	P	05/19/21		UTILITIES	1,741.76
	INVOICE:	13357812-0;041621						0001-01-000-144-0000-70440	-	
	335135	04/16/21	346697	678	134810	P	05/19/21		UTILITIES	63.07
	INVOICE:	13357779-1;041621						0001-01-000-144-0000-70440	-	
	335136	04/19/21	346698	679	134807	P	05/19/21		UTILITIES	34.06
	INVOICE:	13348597-9;041921						0001-01-000-144-0000-70440	-	
	335137	04/16/21	346699	639	134809	P	05/19/21		UTILITIES	38.81
	INVOICE:	13357778-3;041621						0001-01-000-145-0000-70440	-	
	335138	04/16/21	346700	655	134814	P	05/19/21		UTILITIES	186.97
	INVOICE:	13357813-8;041621						0001-01-000-147-0000-70440	-	
	335139	04/16/21	346701	635	134812	P	05/19/21		UTILITIES	116.50
	INVOICE:	13357814-6;041621						0001-01-000-148-0000-70440	-	
	335140	04/19/21	346702	705	134821	P	05/19/21		UTILITIES	1,887.98
	INVOICE:	13360414-0;041921						0001-01-000-163-0000-70440	-	
	335141	04/16/21	346704	706	134827	P	05/19/21		UTILITIES	6,700.23
	INVOICE:	13357763-5;041621						0001-01-000-180-0000-70440	-	
	335142	04/19/21	346705	686	134808	P	05/19/21		UTILITIES	34.75
	INVOICE:	13350938-0;041921						0001-01-000-180-0000-70440	-	
	VENDOR TOTALS		313,023.14	YTD INVOICED				365,685.65	YTD PAID	30,250.44
12642	RITE OF PASSAGE, INC									
	334827	04/30/21	346377	652	134828	P	05/19/21		CHILD CARE/RESIDENTIAL	6,182.02
	INVOICE:	043021								
	VENDOR TOTALS		66,330.45	YTD INVOICED				72,248.07	YTD PAID	6,182.02
4037	BECKY ROBLES									
	334729	05/05/21	346277	4047	134829	P	05/19/21		EO TRAVEL & TRAINING	330.00
	INVOICE:	061021						0001-01-000-037-0000-70428	-ELECT	

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	334729	05/05/21	346277	4048	134829	P	05/19/21		EO TRAVEL & TRAINING	397.60
	INVOICE: 061021							0001-01-000-037-0000-70428	-ELECT	
	VENDOR TOTALS			727.60	YTD INVOICED			727.60	YTD PAID	727.60
4094	SAFETY-KLEEN SYSTEMS, INC.									
	335010	04/22/21	346567	468	134830	P	05/19/21		SHOP SUPPLIES	124.00
	INVOICE: 86030267							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS			5,582.22	YTD INVOICED			5,906.22	YTD PAID	124.00
15163	JESSE CALOWAY									
	334764	05/05/21	346314		134831	P	05/19/21		WITNESS EXPENSE	500.00
	INVOICE: 050521							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS			30,664.16	YTD INVOICED			38,156.76	YTD PAID	500.00
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	334973	05/06/21	346528	2914	134832	P	05/19/21		FUEL	54.99
	INVOICE: 5222579							0001-02-000-054-0000-70338	-	
	VENDOR TOTALS			3,173.19	YTD INVOICED			3,235.56	YTD PAID	54.99
4225	SECURED DOCUMENT SHREDDING, INC									
	335003	04/30/21	346558	39	134833	P	05/19/21		PROFESSIONAL FEES	154.00
	INVOICE: 1007826							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			1,232.00	YTD INVOICED			1,232.00	YTD PAID	154.00
4280	SHERIFFS' ASSOCIATION OF TEXAS									
	334967	05/06/21	346522	1376	134835	P	05/19/21		DUES & SUBSCRIPTIONS	25.00
	INVOICE: 222353;050621							0001-02-000-054-0000-70405	-	
	335164	05/06/21	346727	4221	134834	P	05/19/21		DUES & SUBSCRIPTIONS	25.00
	INVOICE: 050621							0001-02-000-054-0000-70405	-	
	VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	50.00
4321	SMITH, ROSE, FINLEY PC									
	334695	05/04/21	346243		134836	P	05/19/21		ASSIGNED COUNSEL:GUARDIAN	375.00
	INVOICE: 20G030-L							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			1,031.25	YTD INVOICED			1,031.25	YTD PAID	375.00
10416	STAPLES INC.									

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	334791	04/10/21	346341	3563	134837	P	05/19/21		OFFICE SUPPLIES	262.12
	INVOICE: 3474427311							0001-02-000-054-0000-70301	-	
	334792	04/10/21	346342	3563	134837	P	05/19/21		OFFICE SUPPLIES	8.66
	INVOICE: 3474427312							0001-02-000-054-0000-70301	-	
	334793	04/10/21	346343	3613	134837	P	05/19/21		OFFICE SUPPLIES	147.89
	INVOICE: 3474427315							0001-02-000-054-0000-70301	-	
	334794	04/10/21	346344	3613	134837	P	05/19/21		OFFICE SUPPLIES	30.69
	INVOICE: 3474427316							0001-02-000-054-0000-70301	-	
	334969	04/24/21	346524	3890	134837	P	05/19/21		OFFICE SUPPLIES	74.19
	INVOICE: 3475355967							0001-01-000-007-0000-70301	-	
	334970	04/24/21	346525	3829	134837	P	05/19/21		OFFICE SUPPLIES	260.68
	INVOICE: 3475355959							0001-05-000-078-0000-70301	-	
	335008	04/17/21	346565	3674	134837	P	05/19/21		SUPPLIES & OPERATING EXPE	50.15
	INVOICE: 3474901253							0061-02-000-065-0000-70676	-	
	335008	04/17/21	346565	3674	134837	P	05/19/21		SUPPLIES & OPERATING EXPE	289.51
	INVOICE: 3474901253							0062-02-000-065-0000-70676	-	
	335008	04/17/21	346565	3674	134837	P	05/19/21		SUPPLIES & OPERATING EXPE	14.82
	INVOICE: 3474901253							0063-02-000-065-0000-70676	-	
	335008	04/17/21	346565	3674	134837	P	05/19/21		SUPPLIES & OPERATING EXPE	11.26
	INVOICE: 3474901253							0065-02-000-065-0000-70676	-	
	335009	04/17/21	346566	3674	134837	P	05/19/21		SUPPLIES & OPERATING EXPE	11.88
	INVOICE: 3474901254							0061-02-000-065-0000-70676	-	
	335011	04/17/21	346568	3764	134837	P	05/19/21		SUPPLIES & OPERATING EXPE	176.78
	INVOICE: 3474901263							0065-02-000-065-0000-70676	-	
	335013	04/24/21	346570	3340	134837	P	05/19/21		SUPPLIES & OPERATING EXPE	7.49
	INVOICE: 3475355947							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			58,191.56	YTD INVOICED			71,217.86	YTD PAID	1,346.12
1324	JAMES L. STEWART									
	334631	05/03/21	346177		9000008	E	05/19/21		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 20-02650L2							0001-02-000-119-0000-70564	-	
	334632	05/03/21	346178		9000008	E	05/19/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01756L2							0001-02-000-119-0000-70564	-	
	334633	05/03/21	346179		9000008	E	05/19/21		ASSIGNED COUNSEL:MISDEMEA	100.00

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	INVOICE:	20-01806L2						0001-02-000-119-0000-70564	-	
	334634	05/03/21	346180		9000008	E	05/19/21		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE:	20-01810L2						0001-02-000-119-0000-70564	-	
	334635	05/03/21	346181		9000008	E	05/19/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	20-02648L2						0001-02-000-119-0000-70564	-	
	334636	05/03/21	346182		9000008	E	05/19/21		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE:	20-02646L2						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		27,000.00	YTD INVOICED				27,375.00	YTD PAID	1,000.00
4447	JOHNNY STONE									
	334951	05/01/21	346505	4115	134838	P	05/19/21		TRAVEL & TRAINING	21.95
	INVOICE:	050121						0048-01-000-030-0000-70428	-	
	VENDOR TOTALS		136.72	YTD INVOICED				136.72	YTD PAID	21.95
4473	ANGELO SUPERIOR SERVICES, INC.									
	335077	05/05/21	346636	4076	134839	P	05/19/21		FACILITIES	324.00
	INVOICE:	159504						0116-02-000-065-0000-70441	-	
	335161	04/27/21	346724	3748	134839	P	05/19/21		CAP BUILDING IMPROVEMENTS	1,188.40
	INVOICE:	158440						0001-01-000-139-0000-80504	-	
	VENDOR TOTALS		41,651.51	YTD INVOICED				54,999.61	YTD PAID	1,512.40
1326	JOHN E. SUTTON									
	334628	04/29/21	346174		134840	P	05/19/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	20-02301						0001-02-000-119-0000-70564	-	
	334629	04/29/21	346175		134840	P	05/19/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	20-02303						0001-02-000-119-0000-70564	-	
	334630	04/29/21	346176		134840	P	05/19/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	20-02753						0001-02-000-119-0000-70564	-	
	334737	05/05/21	346285		134840	P	05/19/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-20-0278-SA						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		42,790.00	YTD INVOICED				42,790.00	YTD PAID	1,750.00
17530	TAC INS - HEBP									
	334938	05/07/21	346492		134841	P	05/19/21		DUE TO COBRA RETIREE	706.70
	INVOICE:	73389						0095-00-000-000-0000-22111	-	

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VENDOR TOTALS		3,166,084.50		YTD INVOICED		3,168,418.00		YTD PAID		706.70
4546 TCDRS										
334982	04/30/21 346537	4106	134842	P	05/19/21	TRAVEL & TRAINING				125.00
INVOICE:	21TCDRS-RYKC-SXCM					0001-01-000-007-0000-70428	-			
334983	04/30/21 346538	4105	134842	P	05/19/21	TRAVEL & TRAINING				125.00
INVOICE:	21TCDRS-SC4D-MCNK					0001-01-000-007-0000-70428	-			
VENDOR TOTALS		250.00		YTD INVOICED		250.00		YTD PAID		250.00
15525 TCSI, LLC										
334824	04/30/21 346374	3545	134843	P	05/19/21	EXTERNAL CONTRACT				5,930.70
INVOICE:	16270					0572-02-000-056-0000-70498	-16508			
VENDOR TOTALS		28,512.00		YTD INVOICED		28,512.00		YTD PAID		5,930.70
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
334797	05/06/21 346347	4064	134844	P	05/19/21	EQUIPMENT				75.24
INVOICE:	407691					0001-02-000-052-0000-70475	-			
334985	05/03/21 346540	555	134844	P	05/19/21	CELL PHONE/PAGER				82.00
INVOICE:	10045497					0001-02-000-028-0000-70388	-			
VENDOR TOTALS		31,896.75		YTD INVOICED		40,849.54		YTD PAID		157.24
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
334930	05/04/21 346483	870	134845	P	05/19/21	AUTO REPAIR				7.50
INVOICE:	05867;050421					0001-02-000-054-0000-70335	-			
VENDOR TOTALS		3,881.00		YTD INVOICED		3,888.50		YTD PAID		7.50
12096 TEXAS DISPOSAL SYSTEMS, INC										
334937	05/01/21 346491	713	134846	P	05/19/21	UTILITIES				937.00
INVOICE:	5944209					0001-01-000-154-0000-70440	-			
334968	05/01/21 346523	152	134846	P	05/19/21	DUMPGROUND MAINTENANCE				430.00
INVOICE:	5944208					0001-06-000-081-0000-70453	-			
334971	05/01/21 346526	100	134846	P	05/19/21	DUMPGROUND MAINTENANCE				116.00
INVOICE:	5944207					0001-01-000-009-0000-70453	-			
334972	05/01/21 346527	99	134846	P	05/19/21	DUMPGROUND MAINTENANCE				108.00
INVOICE:	5944206					0001-01-000-009-0000-70453	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
334974	INVOICE: 5943840	05/01/21	346529	151	134846	P	05/19/21	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE -	152.00
334980	INVOICE: 5943841	05/01/21	346535	150	134846	P	05/19/21	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE -	246.00
335044	INVOICE: 5944046	05/01/21	346602	63	134846	P	05/19/21	0116-02-000-065-0000-70440	UTILITIES -	102.00
VENDOR TOTALS			18,948.38	YTD INVOICED				19,195.89	YTD PAID	2,091.00
4697 TEXAS PARKS & WILDLIFE										
334996	INVOICE: 20J3-3138;040921	04/09/21	346551		134847	P	05/19/21	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	78.50
334997	INVOICE: 21J3-0737;041221	04/12/21	346552		134847	P	05/19/21	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	212.50
334998	INVOICE: 18-308J3;041421	04/14/21	346553		134847	P	05/19/21	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	54.32
VENDOR TOTALS			11,068.39	YTD INVOICED				17,300.40	YTD PAID	345.32
4700 TEXAS POLITICAL SUBDIVISIONS										
334605	INVOICE: 5440	05/01/21	346149	205	134848	P	05/19/21	0001-01-000-009-0000-60204	WORKERS COMPENSATION INSU -	13,047.00
VENDOR TOTALS			121,774.00	YTD INVOICED				121,774.00	YTD PAID	13,047.00
4719 TEXAS STATE UNIVERSITY										
334781	INVOICE: 56847	05/06/21	346331	4129	134849	P	05/19/21	0001-02-000-017-0000-70428	EO TRAVEL & TRAINING -ELECT	240.00
334782	INVOICE: 85127	05/06/21	346332	4129	134849	P	05/19/21	0001-02-000-017-0000-70428	EO TRAVEL & TRAINING -ELECT	75.00
VENDOR TOTALS			1,910.00	YTD INVOICED				1,910.00	YTD PAID	315.00
4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION										
334927	INVOICE: 252443	04/30/21	346480	174	134850	P	05/19/21	0001-04-000-060-0000-70389	TRAPPER PROGRAM -	1,950.00
VENDOR TOTALS			13,650.00	YTD INVOICED				15,600.00	YTD PAID	1,950.00
6518 TGC TAX ASSESSOR & COLLECTOR										
334606		04/26/21	346150	545	134852	P	05/19/21		AUTO REPAIR, FUEL, ETC	7.50

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	334934 INVOICE: 2065611	04/27/21	346487	3837	134859	P	05/19/21	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	120.17
	VENDOR TOTALS		120.17	YTD INVOICED				120.17	YTD PAID	120.17
9101 UNIFIRST CORPORATION										
	334755 INVOICE: 839 0303637	05/06/21	346304	294	134860	P	05/19/21	0001-01-000-138-0000-70391	UNIFORMS -	29.25
	334940 INVOICE: 839 0303241	04/29/21	346494	231	134860	P	05/19/21	0001-03-000-198-0000-70391	UNIFORMS -	104.38
	334942 INVOICE: 839 0303639	05/06/21	346496	293	134860	P	05/19/21	0001-01-000-070-0000-70351	SHOP SUPPLIES -	10.28
	334942 INVOICE: 839 0303639	05/06/21	346496	293	134860	P	05/19/21	0001-01-000-070-0000-70391	UNIFORMS -	20.94
	334942 INVOICE: 839 0303639	05/06/21	346496	293	134860	P	05/19/21	0001-06-000-081-0000-70391	UNIFORMS -	16.26
	VENDOR TOTALS		12,577.93	YTD INVOICED				13,212.47	YTD PAID	181.11
4904 UNITED REFRIGERATION INC.										
	335154 INVOICE: 77963853-00	03/17/21	346717	3238	134861	P	05/19/21	0001-01-000-154-0000-70530	BUILDING REPAIR -	40.92
	VENDOR TOTALS		1,102.35	YTD INVOICED				2,028.27	YTD PAID	40.92
4973 VERIZON										
	334943 INVOICE: 9878356341	04/23/21	346497	1248	134863	P	05/19/21	0001-02-000-410-0000-70388	CELL PHONE/PAGER -	84.92
	334944 INVOICE: 9878356342	04/23/21	346498	1148	134862	P	05/19/21	0001-02-000-028-0000-70388	CELL PHONE/PAGER -	80.22
	334945 INVOICE: 9878356340	04/23/21	346499	1191	134864	P	05/19/21	0001-02-000-058-0000-70388	CELL PHONE/PAGER -	200.55
	334946 INVOICE: 9878356343	04/23/21	346500	1217	134865	P	05/19/21	0001-02-000-042-0000-70388	CELL PHONE/PAGER -	321.33
	334947 INVOICE: 9878356339	04/23/21	346501	1149	134868	P	05/19/21	0001-02-000-054-0000-70388	CELL PHONE/PAGER -	1,724.73
	334949 INVOICE: 9878356338	04/23/21	346503	1166	134867	P	05/19/21	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	532.02

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	334963	05/01/21	346517	1245	134866	P	05/19/21		SUPPLIES & OPERATING EXPE	353.28
	INVOICE: 9878806599							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS		31,207.74	YTD INVOICED				35,689.61	YTD PAID	3,297.05
16436	VERIZON CONNECT NWF INC									
	334981	05/01/21	346536	822	134869	P	05/19/21		EQUIP & SUPPLIES/JAIL PHO	830.55
	INVOICE: OSV000002432675							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		5,967.99	YTD INVOICED				6,833.92	YTD PAID	830.55
4998	VULCAN INC.									
	334941	04/29/21	346495	3039	134870	P	05/19/21		MAINT & PAVING/PRCT 1 & 3	1,623.93
	INVOICE: R04656							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		3,380.89	YTD INVOICED				3,562.29	YTD PAID	1,623.93
5078	WEST PUBLISHING CORPORATION									
	334939	05/01/21	346493	143	134871	P	05/19/21		BOOKS	571.12
	INVOICE: 844263331							0001-02-000-012-0000-70435	-	
	334961	05/01/21	346515	498	134871	P	05/19/21		DUES & SUBSCRIPTIONS	53.32
	INVOICE: 844266995							0001-02-000-050-0000-70405	-	
	VENDOR TOTALS		38,934.52	YTD INVOICED				49,066.89	YTD PAID	624.44
5090	WEST TEXAS FIRE EXTINGUISHER									
	334955	04/19/21	346509	3803	134872	P	05/19/21		SANITATION SUPPLIES	1,169.40
	INVOICE: 0234472							0001-02-000-042-0000-70303	-	
	334958	05/03/21	346512	4020	134872	P	05/19/21		MAINT & PAVING/PRCT 1 & 3	594.00
	INVOICE: 0235267							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		11,518.99	YTD INVOICED				13,261.51	YTD PAID	1,763.40
5104	WEST TEXAS REHAB CENTER									
	334956	04/30/21	346510	4101	134875	P	05/19/21		EMPLOYEE MEDICAL	865.00
	INVOICE: 43758							0001-01-000-009-0000-70431	-	
	334957	04/30/21	346511	4101	134874	P	05/19/21		EMPLOYEE MEDICAL	430.00
	INVOICE: 43683							0001-01-000-009-0000-70431	-	
	335022	04/30/21	346579	40	134873	P	05/19/21		PROFESSIONAL FEES	90.00
	INVOICE: 43716							0065-02-000-065-0000-70675	-	
	335022	04/30/21	346579	40	134873	P	05/19/21		PROFESSIONAL FEES	30.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	43716							0066-02-000-065-0000-70675	-	
335022		04/30/21	346579	40	134873	P	05/19/21		PROFESSIONAL FEES	90.00
INVOICE:	43716							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			9,280.00	YTD INVOICED				11,695.00	YTD PAID	1,505.00
14304 WEX BANK										
334795		04/30/21	346345	4137	134876	P	05/19/21		OPERATING EXPENSE	34.03
INVOICE:	71587118							0560-02-000-056-0000-70676	-16501	
334795		04/30/21	346345	4137	134876	P	05/19/21		TRAVEL & TRAINING	50.32
INVOICE:	71587118							0583-02-000-056-0000-70428	-	
334960		04/30/21	346514	4049	134876	P	05/19/21		AUTO REPAIR, FUEL, ETC	159.76
INVOICE:	71587118*1							0001-02-000-013-0000-70335	-	
334960		04/30/21	346514	4049	134876	P	05/19/21		AUTO REPAIR, FUEL, ETC	204.87
INVOICE:	71587118*1							0001-02-000-025-0000-70335	-	
334960		04/30/21	346514	4049	134876	P	05/19/21		FUEL	73.56
INVOICE:	71587118*1							0001-02-000-028-0000-70338	-	
334960		04/30/21	346514	4049	134876	P	05/19/21		TRAVEL & TRAINING	90.11
INVOICE:	71587118*1							0001-01-000-030-0000-70428	-	
334960		04/30/21	346514	4049	134876	P	05/19/21		FUEL & AUTO REPAIR	96.04
INVOICE:	71587118*1							0001-01-000-035-0000-70335	-	
334960		04/30/21	346514	4049	134876	P	05/19/21		FUEL	2,736.57
INVOICE:	71587118*1							0001-02-000-042-0000-70338	-	
334960		04/30/21	346514	4049	134876	P	05/19/21		AUTO REPAIR, FUEL, ETC	276.45
INVOICE:	71587118*1							0001-02-000-050-0000-70335	-	
334960		04/30/21	346514	4049	134876	P	05/19/21		AUTO REPAIR, FUEL, ETC	215.43
INVOICE:	71587118*1							0001-02-000-051-0000-70335	-	
334960		04/30/21	346514	4049	134876	P	05/19/21		AUTO REPAIR, FUEL, ETC	653.49
INVOICE:	71587118*1							0001-02-000-052-0000-70335	-	
334960		04/30/21	346514	4049	134876	P	05/19/21		AUTO REPAIR, FUEL, ETC	281.45
INVOICE:	71587118*1							0001-02-000-053-0000-70335	-	
334960		04/30/21	346514	4049	134876	P	05/19/21		FUEL	11,149.25
INVOICE:	71587118*1							0001-02-000-054-0000-70338	-	
334960		04/30/21	346514	4049	134876	P	05/19/21		FUEL & AUTO REPAIR	815.55
INVOICE:	71587118*1							0001-02-000-056-0000-70335	-16501	

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	334960 INVOICE:	04/30/21	346514	4049	134876	P	05/19/21	0001-02-000-058-0000-70338	FUEL -	1,171.90
	334960 INVOICE:	04/30/21	346514	4049	134876	P	05/19/21	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	559.92
	334960 INVOICE:	04/30/21	346514	4049	134876	P	05/19/21	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	111.65
	334960 INVOICE:	04/30/21	346514	4049	134876	P	05/19/21	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC -	1,172.83
	334960 INVOICE:	04/30/21	346514	4049	134876	P	05/19/21	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	435.01
	334960 INVOICE:	04/30/21	346514	4049	134876	P	05/19/21	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	696.08
	334960 INVOICE:	04/30/21	346514	4049	134876	P	05/19/21	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	86.85
	334995 INVOICE:	04/30/21	346550	4086	134876	P	05/19/21	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	107.81
	334995 INVOICE:	04/30/21	346550	4086	134876	P	05/19/21	0064-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	128.01
	334995 INVOICE:	04/30/21	346550	4086	134876	P	05/19/21	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	554.75
	334995 INVOICE:	04/30/21	346550	4086	134876	P	05/19/21	0109-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	33.95
	334995 INVOICE:	04/30/21	346550	4086	134876	P	05/19/21	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	266.04
	334995 INVOICE:	04/30/21	346550	4086	134876	P	05/19/21	0155-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	150.46
	334995 INVOICE:	04/30/21	346550	4086	134876	P	05/19/21	0156-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	67.00
	335095 INVOICE:	04/30/21	346654	4218	134876	P	05/19/21	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	941.50
	335095 INVOICE:	04/30/21	346654	4218	134876	P	05/19/21	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	1,464.15
VENDOR TOTALS		134,944.67		YTD INVOICED		150,328.82		YTD PAID		24,784.79

15910 WORKERS ASSISTANCE PROGRAM, INC

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	335006 INVOICE:	05/07/21 INV00078612	346562	102	134877	P	05/19/21	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	80.86
	335006 INVOICE:	05/07/21 INV00078612	346562	102	134877	P	05/19/21	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	80.84
	335006 INVOICE:	05/07/21 INV00078612	346562	102	134877	P	05/19/21	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	80.84
	VENDOR TOTALS			2,099.60	YTD INVOICED		2,099.60	YTD PAID		242.54
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	334714 INVOICE:	04/22/21 SINV164655	346262	3390	134878	P	05/19/21	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	100.00
	VENDOR TOTALS			148,710.58	YTD INVOICED		205,140.91	YTD PAID		100.00
5362	ZABECKI, EDWARD									
	334962 INVOICE:	03/31/21 033121	346516	4125	134879	P	05/19/21	0001-01-000-008-0000-70429 -	IN/COUNTY TRAVEL	178.08
	VENDOR TOTALS			300.56	YTD INVOICED		404.64	YTD PAID		178.08
	REPORT TOTALS									346,108.21
								COUNT	AMOUNT	
								TOTAL PRINTED CHECKS	215	334,144.96
								TOTAL EFT TRANSFERS	8	11,963.25

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