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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:061621

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1015 A-TEX RESTAURANT SUPPLY, INC.										
	336297	05/26/21	347917	3274	135380	P	06/16/21		CAPITAL EQUIPMENT	117.00
	INVOICE: 133535							0001-02-000-043-0000-80470	-	
	336297	05/26/21	347917	3274	135380	P	06/16/21		CAPITAL EQUIPMENT	10,239.85
	INVOICE: 133535							0600-02-000-043-0090-80470	-21090	
	VENDOR TOTALS			13,241.13	YTD INVOICED			13,241.13	YTD PAID	10,356.85
1042 ACCURATE BUSINESS MACHINES, INC.										
	336295	06/02/21	347915	1928	135381	P	06/16/21		POSTAGE	26.95
	INVOICE: 24698							0001-01-000-009-0000-70421	-	
	336443	05/20/21	348065	38	135382	P	06/16/21		EQUIPMENT	453.00
	INVOICE: 24668							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS			3,564.85	YTD INVOICED			2,769.85	YTD PAID	479.95
17878 ALEXANDER CALDER										
	336305	06/01/21	347925	4525	135383	P	06/16/21		IN/COUNTY TRAVEL	273.14
	INVOICE: 052721							0001-01-000-008-0000-70429	-	
	VENDOR TOTALS			273.14	YTD INVOICED			273.14	YTD PAID	273.14
15205 AMAZON CAPITAL SERVICES, INC										
	336064	05/30/21	347664	4445	135384	P	06/16/21		HAND TOOLS & EQUIPMENT	43.96
	INVOICE: 1V3L-HJC9-G3NJ							0001-01-000-138-0000-70572	-	
	336290	05/27/21	347910	4272	135384	P	06/16/21		SHOP SUPPLIES	15.61
	INVOICE: 1KL6-4H14-6XLD							0001-01-000-070-0000-70351	-	
	336290	05/27/21	347910	4368	135384	P	06/16/21		SHOP SUPPLIES	190.78
	INVOICE: 1KL6-4H14-6XLD							0001-01-000-070-0000-70351	-	
	336415	06/04/21	348037	4586	135384	P	06/16/21		EQUIPMENT	146.18
	INVOICE: 1PF1-NYH6-JPQH							0066-02-000-065-0000-70475	-	
	336415	06/04/21	348037	4586	135384	P	06/16/21		EQUIPMENT	146.18
	INVOICE: 1PF1-NYH6-JPQH							0116-02-000-065-0000-70475	-	
	336416	06/03/21	348038	4586	135384	P	06/16/21		EQUIPMENT	146.18
	INVOICE: 1PKQ-HLF4-QNTK							0066-02-000-065-0000-70475	-	
	336416	06/03/21	348038	4586	135384	P	06/16/21		EQUIPMENT	146.18
	INVOICE: 1PKQ-HLF4-QNTK							0116-02-000-065-0000-70475	-	

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VENDOR TOTALS										13,371.57 YTD INVOICED	17,110.39 YTD PAID	835.07
17879 ANGELA PAHIRA												
	336351	06/01/21	347971	4531	135385	P	06/16/21		LIABILITY INSURANCE			343.19
	INVOICE: 060121							0001-01-000-009-0000-70402	-			
VENDOR TOTALS										343.19 YTD INVOICED	343.19 YTD PAID	343.19
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.												
	336291	06/02/21	347911	4552	135386	P	06/16/21		SHOP SUPPLIES			5.58
	INVOICE: 581629							0001-01-000-070-0000-70351	-			
VENDOR TOTALS										505.60 YTD INVOICED	621.78 YTD PAID	5.58
1221 ANGELO PLUMBING SUPPLY INC												
	336518	05/22/21	348139	3708	135387	P	06/16/21		FACILITIES			105.00
	INVOICE: 1551461							0116-02-000-065-0000-70441	-			
VENDOR TOTALS										628.89 YTD INVOICED	628.89 YTD PAID	105.00
1228 ANGELO STATE UNIVERSITY												
	336345	05/06/21	347965		135388	P	06/16/21		CITY OF SAN ANGELO			2.72
	INVOICE: 12-1444J3;050621							0071-01-000-036-0000-70314	-			
VENDOR TOTALS										674.31 YTD INVOICED	674.31 YTD PAID	2.72
1234 GREGS TIRE & ALIGNMENT LLC												
	336072	05/25/21	347673	4440	135389	P	06/16/21		TIRES & TUBES			57.95
	INVOICE: 118071							0001-03-000-199-0000-70341	-			
	336272	04/29/21	347890	3945	135389	P	06/16/21		TIRES & TUBES			50.00
	INVOICE: 117623							0001-03-000-199-0000-70341	-			
	336272	04/29/21	347890	4590	135389	P	06/16/21		TIRES & TUBES			108.85
	INVOICE: 117623							0001-03-000-199-0000-70341	-			
	336274	04/13/21	347892	3511	135389	P	06/16/21		TIRES & TUBES			80.00
	INVOICE: 117308							0001-03-000-199-0000-70341	-			
	336274	04/13/21	347892	4590	135389	P	06/16/21		TIRES & TUBES			80.00
	INVOICE: 117308							0001-03-000-199-0000-70341	-			
	336277	05/27/21	347895	4494	135389	P	06/16/21		TIRES & TUBES			116.00
	INVOICE: 118140							0001-03-000-198-0000-70341	-			

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	336299 INVOICE: 118236	06/03/21	347918	4591	135389	P	06/16/21	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC -	753.96
	336519 INVOICE: 118257	06/04/21	348141	4606	135389	P	06/16/21	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	612.60
	336627 INVOICE: 118194	06/01/21	348251	4454	135389	P	06/16/21	0001-03-000-199-0000-70341	TIRES & TUBES -	86.00
	336627 INVOICE: 118194	06/01/21	348251	4454	135389	P	06/16/21	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	74.95
	VENDOR TOTALS		19,722.11	YTD INVOICED				21,125.42	YTD PAID	2,020.31
1243	APPRISS, INC									
	336293 INVOICE: INV84270	12/01/20	347913	1625	135390	P	06/16/21	0699-02-000-054-0020-70445	SOFTWARE MAINTENANCE -21020	7,530.63
	VENDOR TOTALS		15,061.26	YTD INVOICED				15,061.26	YTD PAID	7,530.63
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	336292 INVOICE: 3101577-00	06/02/21	347912	4067	135391	P	06/16/21	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	35.55
	VENDOR TOTALS		501.93	YTD INVOICED				1,920.85	YTD PAID	35.55
1286	AT&T MOBILITY LLC									
	336409 INVOICE: 87286683513X06052021	05/27/21	348029	5	135395	P	06/16/21	0065-02-000-065-0000-70440	UTILITIES -	103.19
	336409 INVOICE: 87286683513X06052021	05/27/21	348029	5	135395	P	06/16/21	0066-02-000-065-0000-70440	UTILITIES -	35.00
	336409 INVOICE: 87286683513X06052021	05/27/21	348029	5	135395	P	06/16/21	0116-02-000-065-0000-70440	UTILITIES -	35.00
	336451 INVOICE: 87296718659X06032021	05/25/21	348073	1164	135394	P	06/16/21	0001-02-000-052-0000-70388	CELL PHONE/PAGER -	91.76
	336475 INVOICE: 87296713469X06032021	05/25/21	348097	497	135392	P	06/16/21	0001-02-000-050-0000-70388	CELL PHONE/PAGER -	91.76
	336476 INVOICE: 87296719764X06032021	05/25/21	348099	1134	135393	P	06/16/21	0001-02-000-053-0000-70388	CELL PHONE/PAGER -	91.76
	VENDOR TOTALS		3,786.62	YTD INVOICED				3,782.04	YTD PAID	448.47
1294	ATMOS ENERGY CORPORATION									

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	336246	05/25/21	347862	460	135398	P	06/16/21		UTILITIES	72.40
	INVOICE:	3025969407;052521						0001-01-000-135-0000-70440	-	
	336247	05/26/21	347864	428	135397	P	06/16/21		UTILITIES	71.70
	INVOICE:	3021999810						0001-01-000-130-0000-70440	-	
	336398	06/02/21	348018	111	135400	P	06/16/21		UTILITIES	143.49
	INVOICE:	3036009049;060221						0116-02-000-065-0000-70440	-	
	336400	06/02/21	348022	112	135399	P	06/16/21		UTILITIES	109.76
	INVOICE:	3036009334;060221						0116-02-000-065-0000-70440	-	
	336446	06/03/21	348068	447	135401	P	06/16/21		UTILITIES	144.92
	INVOICE:	3039931635;060321						0001-01-000-132-0000-70440	-	
	336448	06/03/21	348070	658	135396	P	06/16/21		UTILITIES	63.98
	INVOICE:	3024419459;060321						0001-01-000-149-0000-70440	-	
	336449	06/02/21	348071	788	135404	P	06/16/21		UTILITIES	486.95
	INVOICE:	4033537974;060221						0001-01-000-154-0000-70440	-	
	336521	06/02/21	348143	51	135402	P	06/16/21		UTILITIES	154.97
	INVOICE:	3040432618;060221						0066-02-000-065-0000-70440	-	
	336522	06/03/21	348144	52	135403	P	06/16/21		UTILITIES	251.88
	INVOICE:	3040432430;060321						0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		129,166.00	YTD INVOICED				134,102.42	YTD PAID	1,500.05
15003	ATTENTI US, INC.									
	336284	06/01/21	347902	390	135405	P	06/16/21		EXTERNAL CONTRACT	40.82
	INVOICE:	R-52818						0560-02-000-056-0000-70498	-16502	
	336418	06/01/21	348040	1198	135405	P	06/16/21		EXTERNAL CONTRACT	97.34
	INVOICE:	R-53124						0570-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		2,138.34	YTD INVOICED				2,315.77	YTD PAID	138.16
1409	BIMBO BAKERIES USA, INC.									
	334177	04/20/21	345694	3609	135406	P	06/16/21		SUPPLIES & OPERATING EXPE	98.20
	INVOICE:	861816						0116-02-000-065-0000-70676	-	
	334239	04/27/21	345767	3633	135406	P	06/16/21		SUPPLIES & OPERATING EXPE	71.50
	INVOICE:	861819						0066-02-000-065-0000-70676	-	
	334243	04/23/21	345771	3633	135406	P	06/16/21		SUPPLIES & OPERATING EXPE	104.00
	INVOICE:	861817						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	
	336196 INVOICE:	05/27/21 861830	347809	3609	135406	P	06/16/21	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	62.40
	336198 INVOICE:	06/01/21 861831	347810	3609	135406	P	06/16/21	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	62.40
	336433 INVOICE:	06/07/21 861834	348055	3609	135406	P	06/16/21	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	62.40
	336524 INVOICE:	06/03/21 861833	348146	3633	135406	P	06/16/21	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	36.40
	336526 INVOICE:	06/02/21 861832	348148	3633	135406	P	06/16/21	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	83.20
	VENDOR TOTALS		5,904.48	YTD INVOICED				5,307.98	YTD PAID	580.50
17162	BAIRD, MICHAEL ANDREW									
	336169 INVOICE:	06/01/21 19-01494L2	347776		9000025	E	06/16/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	336170 INVOICE:	06/01/21 19-01496L2	347777		9000025	E	06/16/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	VENDOR TOTALS		11,600.00	YTD INVOICED				14,100.00	YTD PAID	600.00
17518	SELENA BARRERA									
	336629 INVOICE:	06/10/21 062221	348255	4679	135407	P	06/16/21	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	55.00
	VENDOR TOTALS		1,210.00	YTD INVOICED				1,210.00	YTD PAID	55.00
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	336171 INVOICE:	06/01/21 21P265;060121	347778		135408	P	06/16/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	100.00
	VENDOR TOTALS		9,737.50	YTD INVOICED				9,737.50	YTD PAID	100.00
1732	CDW GOVERNMENT INC.									
	336219 INVOICE:	06/03/21 F026278	347833	4562	135409	P	06/16/21	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	75.59
	336222 INVOICE:	05/13/21 D150645	347836	4228	135409	P	06/16/21	0001-01-000-008-0000-70475	EQUIPMENT -	282.39
	VENDOR TOTALS		142,153.56	YTD INVOICED				146,361.48	YTD PAID	357.98

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6250 CHARM-TEX										
	336083	05/20/21	347685	4355	135410	P	06/16/21		LAUNDRY AND TOILETRY SUPP	279.80
	INVOICE:	2498481						0001-02-000-043-0000-70390	-16509	
	VENDOR TOTALS		11,324.07	YTD INVOICED				11,542.07	YTD PAID	279.80
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
	333369	03/31/21	344867		135411	P	06/16/21		CASA/HOPE HOUSE	386.25
	INVOICE:	033121*1						0056-01-000-036-0000-70384	-	
	VENDOR TOTALS		63,712.50	YTD INVOICED				71,725.31	YTD PAID	386.25
1808 CITY OF SAN ANGELO										
	336249	05/19/21	347866	430	135415	P	06/16/21		UTILITIES	67.33
	INVOICE:	14693-190900;051921						0001-01-000-130-0000-70440	-	
	336250	05/14/21	347867	454	135418	P	06/16/21		UTILITIES	96.17
	INVOICE:	16507-170612;051421						0001-01-000-134-0000-70440	-	
	336252	05/24/21	347869	461	135420	P	06/16/21		UTILITIES	116.09
	INVOICE:	11913-169916;052421						0001-01-000-135-0000-70440	-	
	336253	05/24/21	347870	473	135421	P	06/16/21		UTILITIES	137.15
	INVOICE:	14691-182718;052421						0001-01-000-139-0000-70440	-	
	336256	05/17/21	347873	616	135423	P	06/16/21		UTILITIES	198.40
	INVOICE:	9045-60544;051721						0001-01-000-143-0000-70440	-	
	336258	05/14/21	347875	675	135425	P	06/16/21		UTILITIES	646.14
	INVOICE:	3687-182710;051421						0001-01-000-144-0000-70440	-	
	336259	05/13/21	347876	676	135419	P	06/16/21		UTILITIES	100.00
	INVOICE:	164549-182710;051321						0001-01-000-144-0000-70440	-	
	336261	05/14/21	347878	654	135422	P	06/16/21		UTILITIES	178.48
	INVOICE:	112445-60522;051421						0001-01-000-147-0000-70440	-	
	336262	05/17/21	347879	633	135416	P	06/16/21		UTILITIES	78.48
	INVOICE:	112445-60538;051721						0001-01-000-148-0000-70440	-	
	336263	05/14/21	347880	634	135414	P	06/16/21		UTILITIES	15.00
	INVOICE:	163015-60538;051421						0001-01-000-148-0000-70440	-	
	336264	05/19/21	347881	663	135424	P	06/16/21		UTILITIES	562.95
	INVOICE:	159665-69044;051921						0001-01-000-163-0000-70440	-	
	336266	05/24/21	347883	683	135417	P	06/16/21		UTILITIES	88.78
	INVOICE:	172627-170132;052421						0001-01-000-180-0000-70440	-	

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	336349	05/17/21	347969	147	135413	P	06/16/21		UTILITIES	7.50
	INVOICE: 166029-69888;051721							0001-06-000-081-0000-70440	-	
	336420	05/18/21	348042	4326	135412	P	06/16/21		GROUP HOSPITAL INSURANCE	23,400.00
	INVOICE: 051821							0001-01-000-009-0000-60202	-	
	VENDOR TOTALS		166,086.62	YTD INVOICED				658,075.07	YTD PAID	25,692.47
1873	LAURENCE M. LASATER, JR.									
	336087	05/26/21	347690	4393	135426	P	06/16/21		CAP BUILDING IMPROVEMENTS	778.56
	INVOICE: 104816							0120-01-000-140-0000-80504	-	
	336221	03/23/21	347835	3095	135426	P	06/16/21		OFFICE SUPPLIES	415.37
	INVOICE: 103672							0001-01-000-014-0000-70301	-	
	336528	06/07/21	348150	4252	135426	P	06/16/21		SUPPLIES & OPERATING EXPE	49.00
	INVOICE: 104829							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		2,648.30	YTD INVOICED				2,648.30	YTD PAID	1,242.93
17747	CONCHO VALLEY CRUSHING									
	336085	05/25/21	347688	4369	135427	P	06/16/21		MAINT & PAVING/PRCT 2 & 4	5,198.10
	INVOICE: 377							0006-03-000-199-0000-70357	-	
	336086	05/14/21	347689	3973	135427	P	06/16/21		MAINT & PAVING/PRCT 2 & 4	3,460.20
	INVOICE: 370							0006-03-000-199-0000-70357	-	
	336432	04/26/21	348054	3451	135427	P	06/16/21		MAINT & PAVING/PRCT 2 & 4	2,528.85
	INVOICE: 344							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		79,131.90	YTD INVOICED				79,131.90	YTD PAID	11,187.15
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	336304	05/28/21	347924	148	135428	P	06/16/21		UTILITIES	206.28
	INVOICE: 4412;052821							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		8,322.20	YTD INVOICED				8,969.11	YTD PAID	206.28
12535	SHAFFER FUNERAL HOME									
	336310	06/01/21	347930		135429	P	06/16/21		AUTOPSIES	819.00
	INVOICE: 060121							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		17,646.00	YTD INVOICED				20,103.00	YTD PAID	819.00
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
336402	INVOICE: 50038	06/01/21	348024	87	135430	P	06/16/21	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	4,784.00
336402	INVOICE: 50038	06/01/21	348024	87	135430	P	06/16/21	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	728.00
336402	INVOICE: 50038	06/01/21	348024	87	135430	P	06/16/21	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	1,040.00
336402	INVOICE: 50038	06/01/21	348024	87	135430	P	06/16/21	0157-02-000-065-0000-70675 -	PROFESSIONAL FEES	208.00
336403	INVOICE: 50139	06/01/21	348025	32	135430	P	06/16/21	0062-02-000-065-0000-70675 -	PROFESSIONAL FEES	520.00
VENDOR TOTALS				80,080.00	YTD INVOICED		65,520.00		YTD PAID	7,280.00
2018 CSA MATERIALS INC										
336224	INVOICE: 191865	05/05/21	347838	2526	135431	P	06/16/21	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	1,013.94
336225	INVOICE: 192555	05/26/21	347839	2526	135431	P	06/16/21	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	547.86
336226	INVOICE: 192511	05/25/21	347840	2526	135431	P	06/16/21	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	551.77
336227	INVOICE: 192408	05/21/21	347841	2526	135431	P	06/16/21	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	1,047.16
336228	INVOICE: 192361	05/20/21	347842	2526	135431	P	06/16/21	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	1,285.08
336229	INVOICE: 192320	05/19/21	347843	2526	135431	P	06/16/21	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	1,566.91
336230	INVOICE: 192236	05/17/21	347844	2526	135431	P	06/16/21	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	1,554.78
336231	INVOICE: 192147	05/14/21	347845	2526	135431	P	06/16/21	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	1,229.79
336232	INVOICE: 192109	05/13/21	347846	2526	135431	P	06/16/21	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	1,360.20
336233	INVOICE: 192071	05/12/21	347847	2526	135431	P	06/16/21	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	1,492.62
336234	INVOICE: 192039	05/11/21	347849	2526	135431	P	06/16/21	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	1,181.18

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	336235	05/07/21	347850	2526	135431	P	06/16/21		MAINT & PAVING/PRCT 1 & 3	1,727.87
	INVOICE: 191940							0005-03-000-198-0000-70356	-	
	336236	05/06/21	347851	2526	135431	P	06/16/21		MAINT & PAVING/PRCT 1 & 3	1,475.79
	INVOICE: 191903							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		78,870.63	YTD INVOICED				78,870.63	YTD PAID	16,034.95
6820 HAYDAY INC										
	336301	05/27/21	347921	342	135432	P	06/16/21		COPY MACHINE RENTAL	251.92
	INVOICE: 1264194							0001-01-000-009-0000-70459	-	
	336303	06/01/21	347923	343	135432	P	06/16/21		COPY MACHINE RENTAL	125.89
	INVOICE: 1265554							0001-01-000-009-0000-70459	-	
	336404	05/21/21	348026	15	135433	P	06/16/21		EQUIPMENT	100.00
	INVOICE: 29364069							0062-02-000-065-0000-70475	-	
	336404	05/21/21	348026	15	135433	P	06/16/21		EQUIPMENT	66.65
	INVOICE: 29364069							0064-02-000-065-0000-70475	-	
	336404	05/21/21	348026	15	135433	P	06/16/21		EQUIPMENT	608.74
	INVOICE: 29364069							0065-02-000-065-0000-70475	-	
	336404	05/21/21	348026	101	135433	P	06/16/21		SUPPLIES & OPERATING EXPE	90.60
	INVOICE: 29364069							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		86,340.38	YTD INVOICED				86,690.83	YTD PAID	1,243.80
1372 TOM DAVIDSON										
	336186	05/28/21	347794		135434	P	06/16/21		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: A-20-0447-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		60,890.00	YTD INVOICED				64,446.25	YTD PAID	1,500.00
17528 DEAN DAIRY CORPORATE, LLC										
	336216	06/02/21	347829	3626	135435	P	06/16/21		SUPPLIES & OPERATING EXPE	224.08
	INVOICE: 652030880							0116-02-000-065-0000-70676	-	
	336532	06/02/21	348154	3636	135435	P	06/16/21		SUPPLIES & OPERATING EXPE	171.52
	INVOICE: 652030877							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		21,230.66	YTD INVOICED				19,875.89	YTD PAID	395.60
2097 DELL MARKETING LP										
	336312	06/01/21	347932	4522	135436	P	06/16/21		EQUIPMENT	53.75

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INVOICE:	10492217425							0001-01-000-008-0000-70475	-	
336397	05/20/21	348020	4142		135436	P	06/16/21		EQUIPMENT	2,949.08
INVOICE:	10489220843							0157-02-000-065-0000-70475	-	
VENDOR TOTALS		270,791.19	YTD INVOICED					273,016.19	YTD PAID	3,002.83
16486	DESK SPINCO, INC									
336335	04/30/21	347955	337		135437	P	06/16/21		PUBLIC NOTICES/POSTINGS	553.33
INVOICE:	0003849593							0001-01-000-009-0000-70430	-	
VENDOR TOTALS		5,749.94	YTD INVOICED					7,398.61	YTD PAID	553.33
10511	DISH									
336434	06/01/21	348056	64		135438	P	06/16/21		UTILITIES	121.15
INVOICE:	0707;060121							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		2,352.76	YTD INVOICED					2,227.62	YTD PAID	121.15
10200	APRIL DRAKE									
336311	06/02/21	347931			135439	P	06/16/21		REPORTING SERVICE	1,238.75
INVOICE:	C-19-0138-CPS							0001-02-000-012-0000-70411	-	
VENDOR TOTALS		3,033.00	YTD INVOICED					3,033.00	YTD PAID	1,238.75
2193	REPUBLIC WASTE SERVICES OF TEXAS									
336352	05/31/21	347972	432		135440	P	06/16/21		UTILITIES	57.34
INVOICE:	0691-001041329							0001-01-000-130-0000-70440	-	
336353	05/31/21	347973	450		135445	P	06/16/21		UTILITIES	341.32
INVOICE:	0691-001042029							0001-01-000-132-0000-70440	-	
336354	05/31/21	347974	455		135441	P	06/16/21		UTILITIES	90.99
INVOICE:	0691-001041795							0001-01-000-134-0000-70440	-	
336355	05/31/21	347975	463		135442	P	06/16/21		UTILITIES	90.99
INVOICE:	0691-001042068							0001-01-000-135-0000-70440	-	
336356	05/31/21	347976	492		135451	P	06/16/21		UTILITIES	870.04
INVOICE:	0691-001042255							0001-01-000-140-0000-70440	-	
336357	05/31/21	347977	520		135453	P	06/16/21		UTILITIES	905.35
INVOICE:	0691-001042069							0001-01-000-141-0000-70440	-	
336358	05/31/21	347978	571		135450	P	06/16/21		UTILITIES	870.04
INVOICE:	0691-001042067							0001-01-000-142-0000-70440	-	

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	336359	05/31/21	347979	583	135443	P	06/16/21		UTILITIES	270.48
	INVOICE: 0691-001041818							0001-01-000-143-0000-70440	-	
	336360	05/31/21	347980	586	135446	P	06/16/21		UTILITIES	393.26
	INVOICE: 0691-001042128							0001-01-000-144-0000-70440	-	
	336361	05/31/21	347981	671	135444	P	06/16/21		UTILITIES	300.76
	INVOICE: 0691-001043515							0001-01-000-149-0000-70440	-	
	336362	05/31/21	347982	672	135448	P	06/16/21		UTILITIES	535.36
	INVOICE: 0691-001041522							0001-01-000-163-0000-70440	-	
	336363	05/31/21	347983	685	135452	P	06/16/21		UTILITIES	870.04
	INVOICE: 0691-001041459							0001-01-000-180-0000-70440	-	
	336435	05/31/21	348057	55	135447	P	06/16/21		UTILITIES	393.26
	INVOICE: 0691-001042199							0116-02-000-065-0000-70440	-	
	336436	05/31/21	348058	96	135449	P	06/16/21		UTILITIES	786.51
	INVOICE: 0691-001043223							0066-02-000-065-0000-70440	-	
	336616	05/31/21	348238	98	135454	P	06/16/21		DUMPGROUND MAINTENANCE	139.53
	INVOICE: 3405-000013876							0001-01-000-009-0000-70453	-	
	336618	05/31/21	348241	132	135455	P	06/16/21		DUMPGROUND MAINTENANCE	8,526.69
	INVOICE: 3405-000013862							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS		130,206.46	YTD INVOICED				138,475.13	YTD PAID	15,441.96
14868	MARIA J. MATEOS-CALDWELL									
	336191	05/24/21	347799		135456	P	06/16/21		WITNESS EXPENSE	225.00
	INVOICE: 063-2021							0001-02-000-019-0000-70425	-NOCAP	
	336326	05/29/21	347946	4557	135456	P	06/16/21		WITNESS EXPENSE	150.00
	INVOICE: 070-2021							0001-02-000-013-0000-70425	-	
	VENDOR TOTALS		5,875.00	YTD INVOICED				6,325.00	YTD PAID	375.00
2253	EMBASSY SUITES									
	336269	03/22/21	347886	3293	135457	P	06/16/21		EO TRAVEL & TRAINING	325.44
	INVOICE: 063021							0001-01-000-036-0000-70428	-ELECT	
	VENDOR TOTALS		1,663.17	YTD INVOICED				1,663.17	YTD PAID	325.44
2259	ENER-TEL SERVICES, INC									
	336530	06/03/21	348152	4284	135458	P	06/16/21		FACILITIES	450.00
	INVOICE: 247862							0116-02-000-065-0000-70441	-	

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	336531	06/04/21	348153	4170	135458	P	06/16/21		FACILITIES	350.00
	INVOICE: 247902							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		46,071.80	YTD INVOICED				57,313.06	YTD PAID	800.00
11919	HORIZON BRANDING, LLC									
	336406	05/25/21	348028	4220	135459	P	06/16/21		SUPPLIES & OPERATING EXPE	303.34
	INVOICE: 613-14963							0065-02-000-065-0000-70676	-	
	336406	05/25/21	348028	4220	135459	P	06/16/21		SUPPLIES & OPERATING EXPE	139.23
	INVOICE: 613-14963							0066-02-000-065-0000-70676	-	
	336406	05/25/21	348028	4220	135459	P	06/16/21		SUPPLIES & OPERATING EXPE	139.23
	INVOICE: 613-14963							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		616.83	YTD INVOICED				1,406.26	YTD PAID	581.80
32	FEDERAL EXPRESS CORPORATION									
	336338	05/07/21	347958	338	135460	P	06/16/21		POSTAGE	70.09
	INVOICE: 3-372-80553							0001-01-000-009-0000-70421	-	
	336339	05/20/21	347959	338	135460	P	06/16/21		POSTAGE	88.75
	INVOICE: 7-378-37935							0001-01-000-009-0000-70421	-	
	336340	05/13/21	347960	338	135460	P	06/16/21		POSTAGE	145.59
	INVOICE: 7-369-89068							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		5,023.27	YTD INVOICED				5,507.47	YTD PAID	304.43
16100	FISHER, JOHNNY									
	336337	04/21/21	347957	4541	135461	P	06/16/21		TRAVEL & TRAINING	10.47
	INVOICE: 042121							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS		266.89	YTD INVOICED				266.89	YTD PAID	10.47
1213	FLEETPRIDE, INC.									
	336336	06/02/21	347956	4561	135462	P	06/16/21		EQUIPMENT PARTS & REPAIR	57.62
	INVOICE: 75117917							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		6,347.02	YTD INVOICED				6,382.78	YTD PAID	57.62
1310	EMMET J. FLEMING									
	336421	06/04/21	348043		9000026	E	06/16/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P328							0001-02-000-119-0000-70566	-	
	336422	06/03/21	348044		9000026	E	06/16/21		ASSIGNED COUNSEL:GUARDIAN	200.00

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INVOICE:	20P328;060321							0001-02-000-119-0000-70566	-	
336423	06/03/21	348045			9000026	E	06/16/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P305							0001-02-000-119-0000-70566	-	
336424	06/03/21	348046			9000026	E	06/16/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	07P426							0001-02-000-119-0000-70566	-	
336425	06/03/21	348047			9000026	E	06/16/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P306							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		13,075.00	YTD INVOICED					13,075.00	YTD PAID	1,000.00
17781	FLETCO SERVICES LP									
336341	05/20/21	347961	3054		135463	P	06/16/21		CAP BUILDING IMPROVEMENTS	154,376.96
INVOICE:	2							0699-02-000-011-0014-80504	-20014	
VENDOR TOTALS		221,575.93	YTD INVOICED					221,575.93	YTD PAID	154,376.96
6814	FLORES, VANESSA									
336612	06/09/21	348234	4666		135464	P	06/16/21		TRAVEL & TRAINING	275.00
INVOICE:	062521							0001-02-000-042-0000-70428	-	
VENDOR TOTALS		275.00	YTD INVOICED					275.00	YTD PAID	275.00
11778	GERALD ANTHONY FOHN									
336318	06/03/21	347938			9000027	E	06/16/21		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;060321							0001-02-000-119-0000-70564	-	
336320	06/03/21	347940			9000027	E	06/16/21		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;060321*1							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		13,000.00	YTD INVOICED					13,000.00	YTD PAID	1,000.00
14011	GAUWAIN, CHASTITY									
336395	06/01/21	348015	4550		135465	P	06/16/21		IN/COUNTY TRAVEL	106.51
INVOICE:	052721							0001-01-000-011-0000-70429	-	
VENDOR TOTALS		139.75	YTD INVOICED					234.97	YTD PAID	106.51
2475	FANNIN INDUSTRIES, LLC									
336342	06/02/21	347962	4527		135466	P	06/16/21		AUTO REPAIR	595.00
INVOICE:	ISA001089							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		3,380.00	YTD INVOICED					4,005.00	YTD PAID	595.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1358 STEPHANIE A. GOODMAN										
	336178	06/02/21	347786		9000028	E	06/16/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0621-SA							0001-02-000-019-0000-70563	-	
	336179	06/02/21	347787		9000028	E	06/16/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0621-SA;060221							0001-02-000-019-0000-70563	-	
	336180	05/24/21	347788		9000028	E	06/16/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0060-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		25,793.75		YTD INVOICED			30,993.75	YTD PAID	2,250.00
2515 W. W. GRAINGER, INC.										
	336533	05/25/21	348155	4382	135467	P	06/16/21		FACILITIES	115.71
	INVOICE: 9913204476							0066-02-000-065-0000-70441	-	
	336533	05/25/21	348155	4382	135467	P	06/16/21		SUPPLIES & OPERATING EXPE	301.26
	INVOICE: 9913204476							0066-02-000-065-0000-70676	-	
	336534	05/26/21	348156	4382	135467	P	06/16/21		FACILITIES	67.55
	INVOICE: 9914060992							0066-02-000-065-0000-70441	-	
	336535	05/25/21	348157	4382	135467	P	06/16/21		FACILITIES	13.51
	INVOICE: 9912856078							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		8,662.94		YTD INVOICED			10,034.20	YTD PAID	498.03
10571 GRAY AND BRIGMAN, PLLC										
	336172	06/01/21	347779		9000029	E	06/16/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0103-SA							0001-02-000-019-0000-70563	-	
	336173	06/01/21	347780		9000029	E	06/16/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0533-SB							0001-02-000-019-0000-70563	-	
	336238	06/02/21	347853		9000029	E	06/16/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0289-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		50,715.00		YTD INVOICED			54,965.00	YTD PAID	2,250.00
1300 BRADLEY H. HARALSON										
	336184	05/28/21	347792		135468	P	06/16/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0385-SA							0001-02-000-019-0000-70563	-	
	336240	06/03/21	347855		135468	P	06/16/21		ASSIGNED COUNSEL:JUVENILE	2,887.50
	INVOICE: D-19-0013-J;060321							0001-02-000-019-0000-70562	-	
	336251	06/01/21	347868		135468	P	06/16/21		ASSIGNED COUNSEL:CPS	486.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-20-0020-CPS;060121							0001-02-000-019-0000-70561	-	
336254	06/01/21	347871			135468	P	06/16/21		ASSIGNED COUNSEL:CPS	864.00
INVOICE:	C-19-0132-CPS;060121							0001-02-000-019-0000-70561	-	
336265	05/26/21	347882			135468	P	06/16/21		ASSIGNED COUNSEL:CPS	1,251.00
INVOICE:	C-21-0018-CPS							0001-02-000-019-0000-70561	-	
336271	05/26/21	347888			135468	P	06/16/21		ASSIGNED COUNSEL:CPS	1,170.00
INVOICE:	C-20-0072-CPS							0001-02-000-019-0000-70561	-	
336321	06/03/21	347941			135468	P	06/16/21		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;060321							0001-02-000-119-0000-70564	-	
336322	06/03/21	347942			135468	P	06/16/21		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;060321*1							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		115,249.59	YTD INVOICED					120,167.09	YTD PAID	8,408.50
2643 HAZELDEN										
336419	05/27/21	348041	4380		135469	P	06/16/21		SUPPLIES & OPERATING EXPE	412.50
INVOICE:	8540705							0116-02-000-065-0000-70676	-	
336419	05/27/21	348041	4430		135469	P	06/16/21		SUPPLIES & OPERATING EXPE	315.00
INVOICE:	8540705							0065-02-000-065-0000-70676	-	
VENDOR TOTALS		727.50	YTD INVOICED					727.50	YTD PAID	727.50
2725 HOLIDAY INN										
336614	06/09/21	348236	4665		135470	P	06/16/21		TRAVEL & TRAINING	385.40
INVOICE:	062521							0001-02-000-042-0000-70428	-	
VENDOR TOTALS		2,229.39	YTD INVOICED					2,229.39	YTD PAID	385.40
11745 BRIDGESTONE HOSEPOWER, LLC										
336384	06/01/21	348004	4553		135471	P	06/16/21		EQUIPMENT PARTS & REPAIR	235.16
INVOICE:	23085131-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		2,499.57	YTD INVOICED					2,792.79	YTD PAID	235.16
2856 INDIGENT HEALTHCARE SOLUTIONS										
336343	06/02/21	347963	108		135472	P	06/16/21		PROFESSIONAL FEES	26.00
INVOICE:	71964							0001-05-000-078-0000-70675	-	
336344	06/01/21	347964	246		135472	P	06/16/21		SOFTWARE MAINTENANCE	4,828.57
INVOICE:	71928							0001-01-000-008-0000-70445	-	

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VENDOR TOTALS										48,420.20 YTD INVOICED
										48,444.20 YTD PAID
										4,854.57
33 INGRAM LIBRARY SERVICES, INC.,										
336197	53124595	05/27/21	347808	3481	135473	P	06/16/21	0001-06-000-080-0000-70435	BOOKS	59.79
INVOICE:									-	
336199	53124596	05/27/21	347811	3500	135473	P	06/16/21	0001-06-000-080-0000-70435	BOOKS	292.54
INVOICE:									-	
336200	53124597	05/27/21	347812	2230	135473	P	06/16/21	0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	45.89
INVOICE:									-10805	
336201	53124598	05/27/21	347813	3819	135473	P	06/16/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	75.58
INVOICE:									-	
336207	53124599	05/27/21	347820	3887	135473	P	06/16/21	0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	45.89
INVOICE:									-10805	
336208	53124600	05/27/21	347821	3886	135473	P	06/16/21	0001-06-000-080-0000-70435	BOOKS	1,057.64
INVOICE:									-	
336209	53124601	05/27/21	347822	4004	135473	P	06/16/21	0001-06-000-080-0000-70435	BOOKS	654.65
INVOICE:									-	
336210	53124602	05/27/21	347823	4128	135473	P	06/16/21	0001-06-000-080-0000-70435	BOOKS	159.93
INVOICE:									-	
336211	53124603	05/27/21	347824	2689	135473	P	06/16/21	0001-06-000-080-0000-70435	BOOKS	38.12
INVOICE:									-	
336212	53124604	05/27/21	347825	2866	135473	P	06/16/21	0001-06-000-080-0000-70435	BOOKS	233.67
INVOICE:									-	
336213	53124605	05/27/21	347826	3090	135473	P	06/16/21	0001-06-000-080-0000-70435	BOOKS	66.49
INVOICE:									-	
336214	53124606	05/27/21	347827	3272	135473	P	06/16/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	64.22
INVOICE:									-	
336215	53124607	05/27/21	347828	3273	135473	P	06/16/21	0001-06-000-080-0000-70435	BOOKS	247.21
INVOICE:									-	
336217	53124608	05/27/21	347832	277	135473	P	06/16/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES	87.63
INVOICE:									-	
VENDOR TOTALS										147,881.53 YTD INVOICED
										161,869.31 YTD PAID
										3,129.25

17611 JACKSON, THOMAS EDGAR

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	336161 INVOICE:	06/02/21 20-01156L2	347768		9000030	E	06/16/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	336162 INVOICE:	06/02/21 20-01480L2	347769		9000030	E	06/16/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	336163 INVOICE:	06/02/21 20-00512L2	347770		9000030	E	06/16/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	336164 INVOICE:	06/02/21 20-01158L2	347771		9000030	E	06/16/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	100.00
	336165 INVOICE:	06/02/21 20-01552L2	347772		9000030	E	06/16/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	100.00
	336167 INVOICE:	06/01/21 21-00352L2	347774		9000030	E	06/16/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	336168 INVOICE:	06/01/21 21-01038L2	347775		9000030	E	06/16/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	336175 INVOICE:	06/01/21 C-17-0892-SB	347782		9000030	E	06/16/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	336177 INVOICE:	06/01/21 C-21-0380-SA	347785		9000030	E	06/16/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	336239 INVOICE:	06/03/21 JMAG-21-0012	347854		9000030	E	06/16/21	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	750.00
	336302 INVOICE:	06/03/21 C-21-0139-SB	347922		9000030	E	06/16/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	336309 INVOICE:	06/03/21 D-21-0022-J	347929		9000030	E	06/16/21	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	750.00
	VENDOR TOTALS		76,503.00	YTD INVOICED				81,010.50	YTD PAID	5,350.00
17883	JENNIFER PITTMAN									
	336430 INVOICE:	05/24/21 052421	348052		135474	P	06/16/21	0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE -	100.00
	VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	100.00
17884	KARLA OQUIN									
	336431 INVOICE:	06/01/21 060121	348053		135475	P	06/16/21	0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE -	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	332908	03/31/21	344388	61	135479	P	06/16/21		PROFESSIONAL FEES	50.00
	INVOICE:	1245171-20210331						0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		4,665.48	YTD INVOICED				5,156.48	YTD PAID	50.00
14183	RELX INC									
	336347	05/31/21	347967	1097	135484	P	06/16/21		BOOKS	718.00
	INVOICE:	3093257526						0001-02-000-013-0000-70435	-	
	336348	05/31/21	347968	144	135483	P	06/16/21		BOOKS	348.00
	INVOICE:	3093265014						0001-02-000-012-0000-70435	-	
	VENDOR TOTALS		8,876.00	YTD INVOICED				9,594.00	YTD PAID	1,066.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	336382	05/31/21	348002	109	135481	P	06/16/21		PROFESSIONAL FEES	93.25
	INVOICE:	1499110-20210531						0001-05-000-078-0000-70675	-	
	336383	05/31/21	348003	215	135480	P	06/16/21		PROFESSIONAL FEES	300.00
	INVOICE:	1013129-20210531						0001-02-000-006-0000-70675	-	
	336393	05/31/21	348014	61	135479	P	06/16/21		PROFESSIONAL FEES	50.00
	INVOICE:	1245171-20210531						0065-02-000-065-0000-70675	-	
	336429	05/31/21	348051	2063	135482	P	06/16/21		SOFTWARE EXPENSE	91.00
	INVOICE:	1743137-20210531						0001-01-000-014-0000-70469	-	
	VENDOR TOTALS		4,665.48	YTD INVOICED				5,156.48	YTD PAID	534.25
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.									
	336389	05/28/21	348009	4580	135485	P	06/16/21		PROFESSIONAL FEES	2,002.00
	INVOICE:	97522296						0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		10,261.00	YTD INVOICED				10,261.00	YTD PAID	2,002.00
3214	LOWE'S HOME CENTERS, INC.									
	336537	05/25/21	348159	3594	135486	P	06/16/21		FACILITIES	106.08
	INVOICE:	99000495467;052521						0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		13,364.14	YTD INVOICED				15,980.44	YTD PAID	106.08
3233	M&M GROCERY									
	333251	03/15/21	344741		135487	P	06/16/21		RESTITUTION ON BAD CHECKS	3,039.33
	INVOICE:	J4HC200034;031521						0071-01-000-036-0000-70312	-	
	333252	03/15/21	344742		135487	P	06/16/21		RESTITUTION ON BAD CHECKS	1,837.63

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	336166 INVOICE:	06/02/21	347773		9000032	E	06/16/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
		21-01242L2							-	
	336183 INVOICE:	05/28/21	347791		9000032	E	06/16/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		A-20-1144-SB							-	
	336257 INVOICE:	05/31/21	347874		9000032	E	06/16/21	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	997.20
		C-19-0088-CPS;053121							-	
	336260 INVOICE:	05/31/21	347877		9000032	E	06/16/21	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	3,894.00
		C-18-0138-CPS;053121							-	
	336267 INVOICE:	06/01/21	347884		9000032	E	06/16/21	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,026.00
		C-21-0016-CPS							-	
	336273 INVOICE:	05/31/21	347891		9000032	E	06/16/21	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	698.40
		C-20-0069-CPS;053121							-	
	VENDOR TOTALS		69,794.16	YTD INVOICED				72,219.16	YTD PAID	7,565.60
7659	MARICELA VASQUEZ MENDOZA									
	336255 INVOICE:	05/31/21	347872		135492	P	06/16/21	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	2,006.25
		C-19-0120-CPS							-	
	336276 INVOICE:	06/02/21	347894		135492	P	06/16/21	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	506.25
		C-20-0025-CPS							-	
	336289 INVOICE:	06/03/21	347909		135492	P	06/16/21	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,635.00
		C-19-0092-CPS							-	
	336294 INVOICE:	06/03/21	347914		135492	P	06/16/21	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,312.50
		C-19-0041-CPS							-	
	VENDOR TOTALS		36,447.50	YTD INVOICED				36,447.50	YTD PAID	5,460.00
16231	MEYER, HAYLEY									
	336158 INVOICE:	06/01/21	347764	4526	135493	P	06/16/21	0001-06-000-090-0000-70428	TRAVEL & TRAINING	25.00
		060121							-	
	VENDOR TOTALS		25.00	YTD INVOICED				25.00	YTD PAID	25.00
1314	GALEN A. MOELLER									
	336296 INVOICE:	06/03/21	347916		135494	P	06/16/21	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	507.00
		C-20-0017-CPS;060321							-	
	VENDOR TOTALS		17,728.50	YTD INVOICED				17,728.50	YTD PAID	507.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3457 WILLIAM A. MONTGOMERY										
	336380	05/27/21	348000	4574	135495	P	06/16/21		EMPLOYEE MEDICAL	150.00
	INVOICE: 052721							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		4,950.00	YTD INVOICED				5,550.00	YTD PAID	150.00
3534 BARRON SERVICE PARTS CO										
	336387	06/01/21	348007	4535	135496	P	06/16/21		FLEET INVENTORY	181.56
	INVOICE: 3587-308694							0001-00-000-000-0000-11800	-	
	336390	06/01/21	348012	4547	135496	P	06/16/21		FLEET INVENTORY	98.36
	INVOICE: 3587-308726							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		4,814.92	YTD INVOICED				4,814.92	YTD PAID	279.92
3549 NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING, INC										
	336388	06/01/21	348008	3864	135497	P	06/16/21		TRAVEL & TRAINING	595.00
	INVOICE: 445888							0001-01-000-035-0000-70428	-	
	VENDOR TOTALS		1,055.00	YTD INVOICED				1,055.00	YTD PAID	595.00
6292 NCS PEARSON, INC.										
	336241	05/27/21	347856	4433	135498	P	06/16/21		OPERATING EXPENSE	106.00
	INVOICE: 14409724							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		449.75	YTD INVOICED				449.75	YTD PAID	106.00
16487 JON HONEA & JOSH HOLBERT										
	336540	05/03/21	348162	2824	135499	P	06/16/21		FACILITIES	24,894.50
	INVOICE: 1916							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		24,894.50	YTD INVOICED				24,894.50	YTD PAID	24,894.50
3617 NTS COMMUNICATIONS, LLC.										
	336552	05/26/21	348174	4099	135500	P	06/16/21		UTILITIES	175.00
	INVOICE: 025990301;052621							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		516.17	YTD INVOICED				516.17	YTD PAID	175.00
3623 O'REILLY AUTOMOTIVE INC.										
	336554	05/25/21	348176	4442	135501	P	06/16/21		FURNISHED TRANSPORTATION	31.51
	INVOICE: 1613-353549							0066-02-000-065-0000-70432	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,098.18		YTD INVOICED		16,222.73		YTD PAID		31.51
3632 CASEY DEERING										
336392	06/01/21	348013	4353	135502	P	06/16/21	EQUIPMENT		232.00	
INVOICE:	16751	0001-01-000-008-0000-70475 -								
VENDOR TOTALS		2,898.00		YTD INVOICED		11,010.00		YTD PAID		232.00
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
336323	06/02/21	347943		135503	P	06/16/21	COLLECTION AGENCY FEES		10,847.26	
INVOICE:	IVC00059312	0071-01-000-036-0000-70316 -								
336426	06/02/21	348048		135503	P	06/16/21	COLLECTION AGENCY FEES		1,241.40	
INVOICE:	IVC00059314	0071-01-000-036-0000-70316 -								
336427	06/02/21	348049		135503	P	06/16/21	COLLECTION AGENCY FEES		4,245.88	
INVOICE:	IVC00059313	0071-01-000-036-0000-70316 -								
336428	06/02/21	348050		135503	P	06/16/21	COLLECTION AGENCY FEES		1,466.50	
INVOICE:	IVC00059311	0071-01-000-036-0000-70316 -								
VENDOR TOTALS		89,243.99		YTD INVOICED		97,639.50		YTD PAID		17,801.04
13742 PERFORMANCE FOOD GROUP INC										
336220	06/03/21	347834	3611	135504	P	06/16/21	SUPPLIES & OPERATING EXPE		1,884.36	
INVOICE:	1262239	0116-02-000-065-0000-70676 -								
336541	06/03/21	348163	3635	135504	P	06/16/21	SUPPLIES & OPERATING EXPE		1,456.22	
INVOICE:	1262238	0066-02-000-065-0000-70676 -								
VENDOR TOTALS		82,406.50		YTD INVOICED		76,931.74		YTD PAID		3,340.58
3972 NRG ENERGY INC.										
336092	05/24/21	347695	228	135511	P	06/16/21	UTILITIES		11.49	
INVOICE:	13371560-7:052421	0001-03-000-198-0000-70440 -								
336094	05/24/21	347697	228	135513	P	06/16/21	UTILITIES		86.91	
INVOICE:	13371559-9:052421	0001-03-000-198-0000-70440 -								
336131	05/24/21	347735	228	135510	P	06/16/21	UTILITIES		10.97	
INVOICE:	13369792-0:052421	0001-03-000-198-0000-70440 -								
336132	05/25/21	347736	228	135508	P	06/16/21	UTILITIES		9.16	
INVOICE:	13361099-8:052521	0001-03-000-198-0000-70440 -								
336242	06/01/21	347857	434	135515	P	06/16/21	UTILITIES		200.71	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	13378124-5;060121							0001-01-000-130-0000-70440	-	
336243	05/28/21 347858	464			135516	P	06/16/21		UTILITIES	288.38
INVOICE:	13375947-2;052821							0001-01-000-135-0000-70440	-	
336244	05/24/21 347859	618			135512	P	06/16/21		UTILITIES	26.61
INVOICE:	13361100-4;052421							0001-01-000-143-0000-70440	-	
336245	06/01/21 347861	435			135505	P	06/16/21		CIVIL DEFENSE SIREN	4.87
INVOICE:	13379910-6;060121							0001-02-000-047-0000-70455	-	
336278	06/01/21 347896	228			135514	P	06/16/21		UTILITIES	101.79
INVOICE:	13378192-2;060121							0001-03-000-198-0000-70440	-	
336279	06/01/21 347897	140			135509	P	06/16/21		UTILITIES	10.46
INVOICE:	13379909-8;060121							0001-06-000-081-0000-70440	-	
336280	06/01/21 347898	136			135507	P	06/16/21		UTILITIES	7.98
INVOICE:	13379908-0;060121							0001-06-000-081-0000-70440	-	
336490	06/07/21 348112	120			135518	P	06/16/21		UTILITIES	1,824.59
INVOICE:	13345259-9;060721							0066-02-000-065-0000-70440	-	
336491	06/07/21 348113	121			135517	P	06/16/21		UTILITIES	1,169.01
INVOICE:	13345261-5;060721							0066-02-000-065-0000-70440	-	
336492	06/07/21 348114	130			135519	P	06/16/21		UTILITIES	2,967.16
INVOICE:	13345256-5;060721							0116-02-000-065-0000-70440	-	
336493	06/07/21 348115	131			135506	P	06/16/21		UTILITIES	6.96
INVOICE:	13345257-3;060721							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		372,262.97	YTD INVOICED					424,925.48	YTD PAID	6,727.05
1317 GONZALO P. RIOS, JR.										
336182	05/28/21 347790				135520	P	06/16/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-0740-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		44,780.00	YTD INVOICED					49,092.50	YTD PAID	750.00
12642 RITE OF PASSAGE, INC										
336417	05/31/21 348039	652			135521	P	06/16/21		CHILD CARE/RESIDENTIAL	6,268.39
INVOICE:	053121									
VENDOR TOTALS		72,598.84	YTD INVOICED					78,516.46	YTD PAID	6,268.39
4108 GECF SAM'S										
336600	06/02/21 348218	4084			135522	P	06/16/21		SUPPLIES & OPERATING EXPE	695.60

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	INVOICE:	1291;060221						0116-02-000-065-0000-70676	-	
	336603	06/02/21	348226	4083	135522	P	06/16/21		SUPPLIES & OPERATING EXPE	1,251.67
	INVOICE:	1291;060221*1						0066-02-000-065-0000-70676	-	
	336607	06/02/21	348229	4377	135522	P	06/16/21		SUPPLIES & OPERATING EXPE	377.10
	INVOICE:	1291;060221*2						0066-02-000-065-0000-70676	-	
	336607	06/02/21	348229	4377	135522	P	06/16/21		SUPPLIES & OPERATING EXPE	516.90
	INVOICE:	1291;060221*2						0116-02-000-065-0000-70676	-	
	336608	06/02/21	348230	4669	135522	P	06/16/21		SUPPLIES & OPERATING EXPE	39.99
	INVOICE:	1291;060221*3						0116-02-000-065-0000-70676	-	
	336609	06/02/21	348231	4670	135522	P	06/16/21		SUPPLIES & OPERATING EXPE	70.56
	INVOICE:	1291;060221*4						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		26,228.27	YTD INVOICED				26,228.27	YTD PAID	2,951.82
17512	DANIEL CAPUCHINA VARA									
	336442	06/07/21	348064	4172	135523	P	06/16/21		FURNISHED TRANSPORTATION	925.98
	INVOICE:	1098						0062-02-000-065-0000-70432	-	
	VENDOR TOTALS		128,248.47	YTD INVOICED				130,507.81	YTD PAID	925.98
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	336133	05/27/21	347737	2914	135524	P	06/16/21		FUEL	62.15
	INVOICE:	5520536						0001-02-000-054-0000-70338	-	
	VENDOR TOTALS		3,235.34	YTD INVOICED				3,297.71	YTD PAID	62.15
12993	ECONET.COM, INC.									
	336628	04/01/21	348252	501	135525	P	06/16/21		SOFTWARE MAINTENANCE	1,647.00
	INVOICE:	34233						0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		4,941.00	YTD INVOICED				4,941.00	YTD PAID	1,647.00
4281	SHERWIN-WILLIAMS CO.									
	336544	05/28/21	348166	4079	135526	P	06/16/21		FACILITIES	94.50
	INVOICE:	6273-7*1						0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		810.40	YTD INVOICED				810.40	YTD PAID	94.50
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	336364	05/26/21	347984	4556	135527	P	06/16/21		WITNESS EXPENSE	2,963.40
	INVOICE:	6890						0001-02-000-013-0000-70425	-	

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VENDOR TOTALS		71,013.40 YTD INVOICED			81,463.40 YTD PAID			2,963.40		
4387 DIANNA SPIEKER										
336268	03/22/21	347885	1799	135528	P	06/16/21		EO TRAVEL & TRAINING		220.00
INVOICE:	063021							0001-01-000-036-0000-70428 -ELECT		
336268	03/22/21	347885	3299	135528	P	06/16/21		EO TRAVEL & TRAINING		312.48
INVOICE:	063021							0001-01-000-036-0000-70428 -ELECT		
VENDOR TOTALS		1,359.01 YTD INVOICED			1,535.01 YTD PAID			532.48		
10416 STAPLES INC.										
336313	05/08/21	347933	4082	135529	P	06/16/21		EQUIPMENT		24.99
INVOICE:	3476779046							0001-02-000-006-0000-70475 -		
336314	05/15/21	347934	4275	135529	P	06/16/21		OFFICE SUPPLIES		132.42
INVOICE:	3477245378							0001-01-000-036-0000-70301 -		
336315	05/15/21	347935	4204	135529	P	06/16/21		OFFICE SUPPLIES		296.08
INVOICE:	3477245370							0001-01-000-036-0000-70301 -		
336316	05/15/21	347936	4253	135529	P	06/16/21		OFFICE SUPPLIES		91.83
INVOICE:	3477245376							0001-01-000-003-0000-70301 -		
336317	05/15/21	347937	4253	135529	P	06/16/21		OFFICE SUPPLIES		6.29
INVOICE:	3477245377							0001-01-000-003-0000-70301 -		
336319	05/15/21	347939	4253	135529	P	06/16/21		OFFICE SUPPLIES		3.67
INVOICE:	3477245375							0001-01-000-003-0000-70301 -		
336324	05/22/21	347944	4282	135529	P	06/16/21		OFFICE SUPPLIES		119.85
INVOICE:	3477703149							0001-06-000-080-0000-70301 -		
336325	05/08/21	347945	4029	135529	P	06/16/21		OFFICE SUPPLIES		215.50
INVOICE:	3476779044							0001-01-000-014-0000-70301 -		
336327	05/22/21	347947	4340	135529	P	06/16/21		SANITATION SUPPLIES		201.40
INVOICE:	3477703162							0001-01-000-138-0000-70303 -		
336328	05/22/21	347948	4336	135529	P	06/16/21		OFFICE SUPPLIES		48.52
INVOICE:	3477703158							0001-02-000-021-0000-70301 -		
336329	05/15/21	347949	4161	135529	P	06/16/21		OFFICE SUPPLIES		65.91
INVOICE:	3477245368							0001-02-000-053-0000-70301 -		
336330	05/22/21	347950	4378	135529	P	06/16/21		OFFICE SUPPLIES		16.18
INVOICE:	3477703166							0001-03-000-198-0000-70301 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
336331	INVOICE: 3476779043	05/08/21	347951	4025	135529	P	06/16/21	0001-02-000-043-0000-70676 -16509	OPERATING EXPENSE	91.44
336332	INVOICE: 3477703160	05/22/21	347952	4339	135529	P	06/16/21	0001-02-000-056-0000-70676 -16500	OPERATING EXPENSE	201.52
336333	INVOICE: 3476779045	05/08/21	347953	4036	135529	P	06/16/21	0001-01-000-035-0000-70301 -	OFFICE SUPPLIES	57.36
336334	INVOICE: 3477703151	05/22/21	347954	4293	135529	P	06/16/21	0001-01-000-009-0000-70370 -	COVID-19 EXPENSES	74.07
336401	INVOICE: 3477245374	05/15/21	348023	4231	135529	P	06/16/21	0061-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	28.14
336401	INVOICE: 3477245374	05/15/21	348023	4231	135529	P	06/16/21	0063-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	33.48
336401	INVOICE: 3477245374	05/15/21	348023	4231	135529	P	06/16/21	0064-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	58.02
336401	INVOICE: 3477245374	05/15/21	348023	4231	135529	P	06/16/21	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	138.43
336401	INVOICE: 3477245374	05/15/21	348023	4231	135529	P	06/16/21	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	84.39
336401	INVOICE: 3477245374	05/15/21	348023	4231	135529	P	06/16/21	0069-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.88
336401	INVOICE: 3477245374	05/15/21	348023	4231	135529	P	06/16/21	0109-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.10
336401	INVOICE: 3477245374	05/15/21	348023	4231	135529	P	06/16/21	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	84.39
336401	INVOICE: 3477245374	05/15/21	348023	4231	135529	P	06/16/21	0155-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	20.79
336401	INVOICE: 3477245374	05/15/21	348023	4231	135529	P	06/16/21	0157-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	20.98
336546	INVOICE: 3477703165	05/22/21	348168	4363	135529	P	06/16/21	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	202.47
336547	INVOICE: 3477703164	05/22/21	348169	4362	135529	P	06/16/21	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,253.01
VENDOR TOTALS				65,723.79	YTD INVOICED		78,750.09		YTD PAID	3,596.11

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	336367	04/26/21	347987	4513	135535	P	06/16/21		TRAVEL & TRAINING	350.00
	INVOICE: 183515							0001-02-000-013-0000-70428	-	
VENDOR TOTALS				2,290.00	YTD INVOICED			2,290.00	YTD PAID	350.00
17253	TEAM SPIRIT SAN ANGELO LLC									
	336138	03/12/21	347742	2335	135536	P	06/16/21		OPERATING EXPENSE	144.00
	INVOICE: 1015							0001-02-000-043-0000-70676	-16509	
VENDOR TOTALS				144.00	YTD INVOICED			144.00	YTD PAID	144.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	336366	06/01/21	347986	4548	135537	P	06/16/21		EO TRAVEL & TRAINING	125.00
	INVOICE: 314982							0001-01-000-011-0000-70428	-ELECT	
VENDOR TOTALS				24,784.95	YTD INVOICED			34,484.61	YTD PAID	125.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	336371	06/01/21	347991	713	135538	P	06/16/21		UTILITIES	937.00
	INVOICE: 5992848							0001-01-000-154-0000-70440	-	
	336437	06/01/21	348059	63	135538	P	06/16/21		UTILITIES	102.00
	INVOICE: 5992685							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				20,336.89	YTD INVOICED			20,584.40	YTD PAID	1,039.00
16328	BRETT DENNEY									
	336372	04/28/21	347992	3966	135539	P	06/16/21		EQUIPMENT PARTS & REPAIR	73.00
	INVOICE: 0428212							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				1,892.00	YTD INVOICED			1,892.00	YTD PAID	73.00
4700	TEXAS POLITICAL SUBDIVISIONS									
	336137	06/01/21	347741	205	135540	P	06/16/21		WORKERS COMPENSATION INSU	13,047.00
	INVOICE: 5441							0001-01-000-009-0000-60204	-	
VENDOR TOTALS				134,821.00	YTD INVOICED			134,821.00	YTD PAID	13,047.00
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
	336460	05/31/21	348082	174	135541	P	06/16/21		TRAPPER PROGRAM	1,950.00
	INVOICE: 252550							0001-04-000-060-0000-70389	-	
VENDOR TOTALS				15,600.00	YTD INVOICED			17,550.00	YTD PAID	1,950.00

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6518 TGC TAX ASSESSOR & COLLECTOR											
	336139	06/01/21	347743	291	135545	P	06/16/21		EQUIPMENT PARTS & REPAIR	7.50	
	INVOICE: 14712;060121							0001-03-000-198-0000-70343	-		
	336438	06/07/21	348060	28	135542	P	06/16/21		FURNISHED TRANSPORTATION	7.50	
	INVOICE: 97204;060721							0116-02-000-065-0000-70432	-		
	336439	06/07/21	348061	28	135543	P	06/16/21		FURNISHED TRANSPORTATION	7.50	
	INVOICE: 26853;060721							0066-02-000-065-0000-70432	-		
	336440	06/04/21	348062	28	135544	P	06/16/21		FURNISHED TRANSPORTATION	7.50	
	INVOICE: 26854;060421							0066-02-000-065-0000-70432	-		
	336745	04/12/21	348374	291	135546	P	06/16/21		EQUIPMENT PARTS & REPAIR	14.50	
	INVOICE: 25902;041221*1							0001-03-000-198-0000-70343	-		
	VENDOR TOTALS			1,523.25	YTD INVOICED				1,537.75	YTD PAID	44.50
13078 THE CHANGE COMPANIES											
	336391	06/03/21	348011	4585	135547	P	06/16/21		SUPPLIES & OPERATING EXPE	213.66	
	INVOICE: 205910							0063-02-000-065-0000-70676	-		
	VENDOR TOTALS			213.66	YTD INVOICED				213.66	YTD PAID	213.66
8392 PETROPLEX OFFICE SUPPLY, INC.											
	336369	05/07/21	347989	4144	135548	P	06/16/21		COPIER SUPPLIES/LEASES	1,019.70	
	INVOICE: EA311009							0001-01-000-009-0000-70302	-		
	336370	05/27/21	347990	4485	135548	P	06/16/21		COPIER SUPPLIES/LEASES	33.99	
	INVOICE: EA312769							0001-01-000-009-0000-70302	-		
	VENDOR TOTALS			23,386.04	YTD INVOICED				25,635.38	YTD PAID	1,053.69
13358 ULTIMATE CHOICE, INC											
	336374	05/26/21	347994	4490	135549	P	06/16/21		AWARDS	336.69	
	INVOICE: 7374-7427-7578							0001-01-000-009-0000-70387	-		
	VENDOR TOTALS			826.49	YTD INVOICED				826.49	YTD PAID	336.69
9101 UNIFIRST CORPORATION											
	336140	05/28/21	347744	313	135550	P	06/16/21		UNIFORMS	74.10	
	INVOICE: 839 0304913							0001-03-000-199-0000-70391	-		
	336153	05/27/21	347757	231	135550	P	06/16/21		UNIFORMS	138.93	
	INVOICE: 839 0304828							0001-03-000-198-0000-70391	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	336378	06/03/21	347998	294	135550	P	06/16/21		UNIFORMS	29.25
	INVOICE: 839 0305225							0001-01-000-138-0000-70391	-	
	336379	06/03/21	347999	293	135550	P	06/16/21		SHOP SUPPLIES	10.28
	INVOICE: 839 0305227							0001-01-000-070-0000-70351	-	
	336379	06/03/21	347999	293	135550	P	06/16/21		UNIFORMS	20.94
	INVOICE: 839 0305227							0001-01-000-070-0000-70391	-	
	336379	06/03/21	347999	293	135550	P	06/16/21		UNIFORMS	16.26
	INVOICE: 839 0305227							0001-06-000-081-0000-70391	-	
	336461	04/30/21	348083	313	135550	P	06/16/21		UNIFORMS	65.80
	INVOICE: 839 0303322							0001-03-000-199-0000-70391	-	
	VENDOR TOTALS		14,127.35	YTD INVOICED				14,761.89	YTD PAID	355.56
17069	VANCIL, KARL W.									
	336307	06/04/21	347927		9000034	E	06/16/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0067-SA							0001-02-000-019-0000-70563	-	
	336308	06/04/21	347928		9000034	E	06/16/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0297-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		7,000.00	YTD INVOICED				7,000.00	YTD PAID	1,500.00
4973	VERIZON									
	336462	05/23/21	348084	1166	135555	P	06/16/21		EQUIP & SUPPLIES/JAIL PHO	532.00
	INVOICE: 9880501316							0001-02-000-054-0000-70680	-	
	336464	05/23/21	348086	1190	135556	P	06/16/21		SOFTWARE MAINTENANCE	1,329.65
	INVOICE: 9880501322							0001-02-000-054-0000-70445	-	
	336466	05/23/21	348088	1149	135557	P	06/16/21		CELL PHONE/PAGER	1,731.18
	INVOICE: 9880501317							0001-02-000-054-0000-70388	-	
	336470	05/23/21	348092	1191	135553	P	06/16/21		CELL PHONE/PAGER	201.30
	INVOICE: 9880501318							0001-02-000-058-0000-70388	-	
	336471	05/23/21	348093	1217	135554	P	06/16/21		CELL PHONE/PAGER	322.08
	INVOICE: 9880501321							0001-02-000-042-0000-70388	-	
	336472	05/23/21	348094	1148	135551	P	06/16/21		CELL PHONE/PAGER	80.52
	INVOICE: 9880501320							0001-02-000-028-0000-70388	-	
	336473	05/23/21	348095	1248	135552	P	06/16/21		CELL PHONE/PAGER	84.92
	INVOICE: 9880501319							0001-02-000-410-0000-70388	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		36,819.04		YTD INVOICED		41,300.91		YTD PAID		4,281.65
12897	VGI TECHNOLOGY									
336373	05/21/21	347993	1832	135558	P	06/16/21	CAPITAL EQUIPMENT		79,999.31	
INVOICE:	I25022	0001-01-000-008-0000-80470 -								
VENDOR TOTALS		219,758.88		YTD INVOICED		224,349.38		YTD PAID		79,999.31
17881	RITA VINES									
336375	06/01/21	347995	4581	135559	P	06/16/21	REFUNDS		7.99	
INVOICE:	060121	0001-06-000-080-0000-70489 -								
VENDOR TOTALS		7.99		YTD INVOICED		7.99		YTD PAID		7.99
5516	VULCAN CONSTRUCTION MATERIALS, LP									
336141	05/28/21	347745	4043	135560	P	06/16/21	MAINT & PAVING/PRCT 1 & 3		33,377.21	
INVOICE:	62303969	0005-03-000-198-0000-70356 -								
VENDOR TOTALS		101,464.34		YTD INVOICED		101,464.34		YTD PAID		33,377.21
5707	WERNER, SUSAN LYNN									
336270	05/12/21	347887	4188	135561	P	06/16/21	EO TRAVEL & TRAINING		338.48	
INVOICE:	062921	0001-02-000-015-0000-70428 -ELECT								
VENDOR TOTALS		338.48		YTD INVOICED		338.48		YTD PAID		338.48
5078	WEST PUBLISHING CORPORATION									
336455	06/01/21	348077	1083	135562	P	06/16/21	DUES & SUBSCRIPTIONS		53.32	
INVOICE:	844431351	0001-02-000-025-0000-70405 -								
336456	06/01/21	348078	1128	135562	P	06/16/21	BOOKS		361.80	
INVOICE:	844431848	0001-02-000-025-0000-70435 -								
336456	06/01/21	348078	1128	135562	P	06/16/21	BOOKS		40.20	
INVOICE:	844431848	0041-02-000-025-0000-70435 -								
336458	06/01/21	348080	387	135562	P	06/16/21	DUES & SUBSCRIPTIONS		106.62	
INVOICE:	844431362	0001-02-000-016-0000-70405 -								
VENDOR TOTALS		44,705.14		YTD INVOICED		54,837.51		YTD PAID		561.94
5083	WEST TEXAS BEARING & SUPPLY LTD									
336474	05/28/21	348096		135563	P	06/16/21	WRITS/ORDER OF SALE ETC		6,997.45	
INVOICE:	C-8566-1	0071-01-000-036-0000-70426 -								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,059.72 YTD INVOICED			7,059.72 YTD PAID					6,997.45
5104 WEST TEXAS REHAB CENTER										
336399	05/31/21	348021	40	135564	P	06/16/21		PROFESSIONAL FEES		30.00
INVOICE:	43944							0066-02-000-065-0000-70675 -		
336399	05/31/21	348021	40	135564	P	06/16/21		PROFESSIONAL FEES		30.00
INVOICE:	43944							0116-02-000-065-0000-70675 -		
VENDOR TOTALS		9,340.00 YTD INVOICED			11,755.00 YTD PAID					60.00
5107 WEST TEXAS STEEL & SUPPLY, INC										
336281	06/01/21	347899	4536	135565	P	06/16/21		EQUIPMENT PARTS & REPAIR		46.32
INVOICE:	533830							0001-03-000-198-0000-70343 -		
336282	06/01/21	347900	4537	135565	P	06/16/21		EQUIPMENT PARTS & REPAIR		34.60
INVOICE:	533831							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		1,308.01 YTD INVOICED			1,308.01 YTD PAID					80.92
6507 EDWARD T. COYNE										
336412	06/01/21	348032	16	135566	P	06/16/21		PROFESSIONAL FEES		90.00
INVOICE:	005276							0065-02-000-065-0000-70675 -		
VENDOR TOTALS		360.00 YTD INVOICED			270.00 YTD PAID					90.00
14304 WEX BANK										
336285	05/31/21	347904	4616	135567	P	06/16/21		OPERATING EXPENSE		42.69
INVOICE:	72139380							0560-02-000-056-0000-70676 -16501		
336285	05/31/21	347904	4616	135567	P	06/16/21		TRAVEL & TRAINING		63.78
INVOICE:	72139380							0583-02-000-056-0000-70428 -		
336394	05/31/21	348016	4608	135567	P	06/16/21		FURNISHED TRANSPORTATION		320.91
INVOICE:	72139380*1							0062-02-000-065-0000-70432 -		
336394	05/31/21	348016	4608	135567	P	06/16/21		FURNISHED TRANSPORTATION		34.50
INVOICE:	72139380*1							0064-02-000-065-0000-70432 -		
336394	05/31/21	348016	4608	135567	P	06/16/21		FURNISHED TRANSPORTATION		485.40
INVOICE:	72139380*1							0065-02-000-065-0000-70432 -		
336394	05/31/21	348016	4608	135567	P	06/16/21		FURNISHED TRANSPORTATION		27.92
INVOICE:	72139380*1							0069-02-000-065-0000-70432 -		
336394	05/31/21	348016	4608	135567	P	06/16/21		FURNISHED TRANSPORTATION		27.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	72139380*1							0109-02-000-065-0000-70432	-	
336394	05/31/21	348016	4608	135567	P	06/16/21		FURNISHED TRANSPORTATION		339.29
INVOICE:	72139380*1							0150-02-000-065-0000-70432	-	
336394	05/31/21	348016	4608	135567	P	06/16/21		FURNISHED TRANSPORTATION		52.20
INVOICE:	72139380*1							0155-02-000-065-0000-70432	-	
336394	05/31/21	348016	4608	135567	P	06/16/21		FURNISHED TRANSPORTATION		101.19
INVOICE:	72139380*1							0156-02-000-065-0000-70432	-	
336394	05/31/21	348016	4608	135567	P	06/16/21		FURNISHED TRANSPORTATION		78.43
INVOICE:	72139380*1							0157-02-000-065-0000-70432	-	
336441	05/31/21	348063	4633	135567	P	06/16/21		FURNISHED TRANSPORTATION		790.28
INVOICE:	72139380*2							0066-02-000-065-0000-70432	-	
336441	05/31/21	348063	4633	135567	P	06/16/21		FURNISHED TRANSPORTATION		1,584.37
INVOICE:	72139380*2							0116-02-000-065-0000-70432	-	
336453	05/31/21	348075	4598	135567	P	06/16/21		AUTO REPAIR, FUEL, ETC		174.64
INVOICE:	72139380*3							0001-02-000-013-0000-70335	-	
336453	05/31/21	348075	4598	135567	P	06/16/21		AUTO REPAIR, FUEL, ETC		216.80
INVOICE:	72139380*3							0001-02-000-025-0000-70335	-	
336453	05/31/21	348075	4598	135567	P	06/16/21		FUEL		33.63
INVOICE:	72139380*3							0001-02-000-028-0000-70338	-	
336453	05/31/21	348075	4598	135567	P	06/16/21		AUTO REPAIR, FUEL, ETC		85.79
INVOICE:	72139380*3							0001-01-000-030-0000-70335	-	
336453	05/31/21	348075	4598	135567	P	06/16/21		FUEL & AUTO REPAIR		130.56
INVOICE:	72139380*3							0001-01-000-035-0000-70335	-	
336453	05/31/21	348075	4598	135567	P	06/16/21		FUEL		2,450.11
INVOICE:	72139380*3							0001-02-000-042-0000-70338	-	
336453	05/31/21	348075	4598	135567	P	06/16/21		AUTO REPAIR, FUEL, ETC		324.95
INVOICE:	72139380*3							0001-02-000-050-0000-70335	-	
336453	05/31/21	348075	4598	135567	P	06/16/21		AUTO REPAIR, FUEL, ETC		255.25
INVOICE:	72139380*3							0001-02-000-051-0000-70335	-	
336453	05/31/21	348075	4598	135567	P	06/16/21		AUTO REPAIR, FUEL, ETC		751.25
INVOICE:	72139380*3							0001-02-000-052-0000-70335	-	
336453	05/31/21	348075	4598	135567	P	06/16/21		AUTO REPAIR, FUEL, ETC		274.50
INVOICE:	72139380*3							0001-02-000-053-0000-70335	-	
336453	05/31/21	348075	4598	135567	P	06/16/21		FUEL		10,706.37

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INVOICE:	72139380*3							0001-02-000-054-0000-70338	-	
336453	05/31/21	348075	4598	135567	P	06/16/21		FUEL & AUTO REPAIR		789.24
INVOICE:	72139380*3							0001-02-000-056-0000-70335	-16501	
336453	05/31/21	348075	4598	135567	P	06/16/21		FUEL		1,020.73
INVOICE:	72139380*3							0001-02-000-058-0000-70338	-	
336453	05/31/21	348075	4598	135567	P	06/16/21		AUTO REPAIR, FUEL, ETC		746.88
INVOICE:	72139380*3							0001-01-000-070-0000-70335	-	
336453	05/31/21	348075	4598	135567	P	06/16/21		FUEL & AUTO REPAIR		56.85
INVOICE:	72139380*3							0001-06-000-080-0000-70335	-	
336453	05/31/21	348075	4598	135567	P	06/16/21		AUTO REPAIR, FUEL, ETC		1,140.94
INVOICE:	72139380*3							0001-06-000-081-0000-70335	-	
336453	05/31/21	348075	4598	135567	P	06/16/21		AUTO REPAIR, FUEL, ETC		660.02
INVOICE:	72139380*3							0001-06-000-090-0000-70335	-	
336453	05/31/21	348075	4598	135567	P	06/16/21		AUTO REPAIR, FUEL, ETC		776.71
INVOICE:	72139380*3							0001-01-000-136-0000-70335	-	
336453	05/31/21	348075	4598	135567	P	06/16/21		AUTO REPAIR, FUEL, ETC		69.54
INVOICE:	72139380*3							0001-01-000-138-0000-70335	-	
VENDOR TOTALS		159,557.99	YTD INVOICED					174,942.14	YTD PAID	24,613.32
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
336408	05/14/21	348031	3595	135568	P	06/16/21		LATERAL ROAD PAVING		15,552.41
INVOICE:	SINV165331							0051-03-000-198-0000-70593	-	
336410	05/24/21	348033	237	135568	P	06/16/21		MAINT & PAVING/PRCT 1 & 3		100.00
INVOICE:	SINV165716							0005-03-000-198-0000-70356	-	
336411	05/31/21	348034	237	135568	P	06/16/21		MAINT & PAVING/PRCT 1 & 3		100.00
INVOICE:	SINV166312							0005-03-000-198-0000-70356	-	
336413	05/21/21	348035	4034	135568	P	06/16/21		MAINT & PAVING/PRCT 1 & 3		3,987.64
INVOICE:	SINV165664							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		168,450.63	YTD INVOICED					224,880.96	YTD PAID	19,740.05
5200	JARVIS A. WRIGHT									
336192	03/27/21	347800		135569	P	06/16/21		PSYCHOLOGICAL EXAMS		1,200.00
INVOICE:	2021078							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		16,266.67	YTD INVOICED					16,266.67	YTD PAID	1,200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17652 WTD PERFORMANCE LLC										
	336376	05/25/21	347996	4237	135570	P	06/16/21		EQUIPMENT PARTS & REPAIR	1,060.52
	INVOICE: 16893							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				8,917.42	YTD INVOICED			8,917.42	YTD PAID	1,060.52
								REPORT TOTALS		640,147.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	191	615,631.86
TOTAL EFT TRANSFERS	10	24,515.60

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