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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:072121

TO FISCAL 2021/10 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.										
	338464	07/06/21	350157	1361	136222	P	07/21/21		FACILITIES	421.64
	INVOICE: 21-254616							0116-02-000-065-0000-70441	-	
	338595	07/06/21	350288	1415	136221	P	07/21/21		FACILITIES	341.04
	INVOICE: 21-254617							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		11,002.32	YTD INVOICED				10,304.12	YTD PAID	762.68
1042 ACCURATE BUSINESS MACHINES, INC.										
	337889	06/11/21	349554	4947	136223	P	07/21/21		POSTAGE	2,511.00
	INVOICE: 24734							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		6,075.85	YTD INVOICED				5,280.85	YTD PAID	2,511.00
12819 AFFILIATED TELEPHONE, INC.										
	337785	06/30/21	349445	4823	136224	P	07/21/21		CAPITAL EQUIPMENT	26,262.47
	INVOICE: 111839							0001-01-000-008-0000-80470	-	
	VENDOR TOTALS		36,246.82	YTD INVOICED				36,246.82	YTD PAID	26,262.47
1084 AIRGAS, INC.										
	338171	06/14/21	349851	4386	136225	P	07/21/21		SHOP SUPPLIES	42.19
	INVOICE: 9114631443							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		1,299.46	YTD INVOICED				1,299.46	YTD PAID	42.19
15205 AMAZON CAPITAL SERVICES, INC										
	337803	06/27/21	349463	4994	136226	P	07/21/21		PROGRAMS & MEETINGS	46.15
	INVOICE: 16VC-N6HL-79WT							0001-06-000-080-0000-70368	-	
	337888	06/20/21	349553	4717	136226	P	07/21/21		UNIFORMS	387.68
	INVOICE: 1J7N-HP1Q-WXMJ							0001-02-000-054-0000-70391	-	
	338172	06/24/21	349852	4781	136226	P	07/21/21		EQUIPMENT PARTS & REPAIR	15.99
	INVOICE: 1K47-RWDY-Y1GK							0001-03-000-198-0000-70343	-	
	338172	06/24/21	349852	4883	136226	P	07/21/21		TELEPHONE	179.94
	INVOICE: 1K47-RWDY-Y1GK							0001-01-000-009-0000-70420	-	
	VENDOR TOTALS		14,817.35	YTD INVOICED				18,556.17	YTD PAID	629.76
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	337884	06/30/21	349549	5071	136227	P	07/21/21		SHOP SUPPLIES	44.60
	INVOICE: 584918							0001-01-000-070-0000-70351	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	337890	06/01/21	349555	4533	136227	P	07/21/21		EQUIPMENT PARTS & REPAIR	18.34
	INVOICE: 581516							0001-03-000-198-0000-70343	-	
	337890	06/01/21	349555	4533	136227	P	07/21/21		EQUIPMENT PARTS & REPAIR	18.33
	INVOICE: 581516							0001-03-000-199-0000-70343	-	
	337891	06/11/21	349556	4681	136227	P	07/21/21		SHOP SUPPLIES	38.43
	INVOICE: 582474							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS			649.97	YTD INVOICED			766.15	YTD PAID	119.70
13603	RYAN L. MONTGOMERY									
	338192	07/06/21	349873	5175	136228	P	07/21/21		HEALTH CARE COST 8%	82.56
	INVOICE: 070621							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS			1,091.39	YTD INVOICED			1,110.17	YTD PAID	82.56
1234	GREGS TIRE & ALIGNMENT LLC									
	337806	06/24/21	349468	4929	136229	P	07/21/21		TIRES & TUBES	1,236.84
	INVOICE: 118625							0001-03-000-198-0000-70341	-	
	338199	06/11/21	349881	4687	136229	P	07/21/21		AUTO REPAIR, FUEL, ETC	86.49
	INVOICE: 118367							0001-01-000-136-0000-70335	-	
	VENDOR TOTALS			28,219.35	YTD INVOICED			29,622.66	YTD PAID	1,323.33
1235	ANGELO WATER SERVICE COMPANY									
	338197	06/23/21	349878	754	136230	P	07/21/21		BUILDING REPAIR	1,359.61
	INVOICE: 82761							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			13,318.74	YTD INVOICED			13,954.84	YTD PAID	1,359.61
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	337892	06/30/21	349557	553	136231	P	07/21/21		GROCERIES	13,698.49
	INVOICE: 200429100-000346							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS			509,585.77	YTD INVOICED			535,784.27	YTD PAID	13,698.49
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	338322	06/07/21	350009	4618	136232	P	07/21/21		BUILDING REPAIR	273.20
	INVOICE: 3101683-00							0001-01-000-180-0000-70530	-	
	338323	06/07/21	350011	4631	136232	P	07/21/21		BUILDING REPAIR	204.40
	INVOICE: 3101681-00							0001-01-000-162-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		979.53 YTD INVOICED		2,398.45 YTD PAID						477.60
14545 ASURE COBRASOURCE, LLC										
337894	06/30/21	349558	5154	136233	P	07/21/21		COBRA		35.00
INVOICE:	INV8166938							0001-01-000-009-0000-70815	-	
VENDOR TOTALS		2,976.48 YTD INVOICED		2,976.48 YTD PAID						35.00
1286 AT&T MOBILITY LLC										
338055	06/25/21	349727	1164	136235	P	07/21/21		CELL PHONE/PAGER		91.76
INVOICE:	87296718659X07032021							0001-02-000-052-0000-70388	-	
338056	06/25/21	349728	497	136236	P	07/21/21		CELL PHONE/PAGER		91.76
INVOICE:	87296713469X07032021							0001-02-000-050-0000-70388	-	
338057	06/25/21	349729	1134	136237	P	07/21/21		CELL PHONE/PAGER		91.76
INVOICE:	87296719764X07032021							0001-02-000-053-0000-70388	-	
338557	06/25/21	350250	1206	136234	P	07/21/21		CELL PHONE/PAGER		91.76
INVOICE:	87296717809X07032021							0001-02-000-051-0000-70388	-	
VENDOR TOTALS		4,472.63 YTD INVOICED		4,468.05 YTD PAID						367.04
1294 ATMOS ENERGY CORPORATION										
338195	07/06/21	349876	658	136238	P	07/21/21		UTILITIES		63.29
INVOICE:	3024419459;070621							0001-01-000-149-0000-70440	-	
338349	07/07/21	350037	111	136250	P	07/21/21		UTILITIES		258.88
INVOICE:	3036009049;070721							0116-02-000-065-0000-70440	-	
338350	07/07/21	350038	112	136247	P	07/21/21		UTILITIES		193.03
INVOICE:	3036009334;070721							0116-02-000-065-0000-70440	-	
338373	07/08/21	350062	447	136242	P	07/21/21		UTILITIES		76.14
INVOICE:	3039931635;070821							0001-01-000-132-0000-70440	-	
338374	07/08/21	350063	471	136245	P	07/21/21		UTILITIES		119.06
INVOICE:	3043014823;070821							0001-01-000-139-0000-70440	-	
338376	07/08/21	350065	488	136244	P	07/21/21		UTILITIES		87.98
INVOICE:	3035815349;070821							0001-01-000-140-0000-70440	-	
338377	07/08/21	350066	516	136246	P	07/21/21		UTILITIES		143.46
INVOICE:	3042370351;070821							0001-01-000-141-0000-70440	-	
338379	07/08/21	350068	565	136251	P	07/21/21		UTILITIES		328.43
INVOICE:	3037006880;070821							0001-01-000-142-0000-70440	-	

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	338380	07/08/21	350070	615	136241	P	07/21/21		UTILITIES	72.44
	INVOICE: 3043016241;070821							0001-01-000-143-0000-70440	-	
	338381	07/08/21	350071	637	136239	P	07/21/21		UTILITIES	71.69
	INVOICE: 3035894326;070821							0001-01-000-145-0000-70440	-	
	338383	07/08/21	350073	653	136240	P	07/21/21		UTILITIES	71.69
	INVOICE: 3042405493;070821							0001-01-000-147-0000-70440	-	
	338384	07/08/21	350074	632	136243	P	07/21/21		UTILITIES	76.14
	INVOICE: 3035894086;070821							0001-01-000-148-0000-70440	-	
	338386	07/07/21	350076	788	136253	P	07/21/21		UTILITIES	1,272.75
	INVOICE: 4033537974;070721							0001-01-000-154-0000-70440	-	
	338388	07/08/21	350078	682	136252	P	07/21/21		UTILITIES	363.94
	INVOICE: 3035893925;070821							0001-01-000-180-0000-70440	-	
	338573	07/07/21	350261	51	136249	P	07/21/21		UTILITIES	217.45
	INVOICE: 3040432618;070721							0066-02-000-065-0000-70440	-	
	338576	07/02/21	350269	52	136248	P	07/21/21		UTILITIES	209.31
	INVOICE: 3040432430;070221							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		135,690.01	YTD INVOICED				140,626.43	YTD PAID	3,625.68
15003	ATTENTI US, INC.									
	338397	07/01/21	350087	1198	136254	P	07/21/21		EXTERNAL CONTRACT	94.20
	INVOICE: R-53474							0570-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		2,232.54	YTD INVOICED				2,409.97	YTD PAID	94.20
17162	BAIRD, MICHAEL ANDREW									
	338232	07/08/21	349914		9000060	E	07/21/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P379							0001-02-000-119-0000-70566	-	
	338233	07/08/21	349915		9000060	E	07/21/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P486							0001-02-000-119-0000-70566	-	
	338235	07/08/21	349918		9000060	E	07/21/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P371							0001-02-000-119-0000-70566	-	
	338236	07/08/21	349920		9000060	E	07/21/21		ASSIGNED COUNSEL:GUARDIAN	600.00
	INVOICE: 21P365							0001-02-000-119-0000-70566	-	
	338238	07/08/21	349923		9000060	E	07/21/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P376							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	
	338239	07/08/21	349925		9000060	E	07/21/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P378							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		14,600.00	YTD INVOICED				17,100.00	YTD PAID	1,600.00
15427	BARCODES LLC									
	337896	06/17/21	349564	4839	136255	P	07/21/21		OFFICE SUPPLIES	421.73
	INVOICE: INV6615340							0030-01-000-003-0000-70301	-	
	VENDOR TOTALS		604.20	YTD INVOICED				604.20	YTD PAID	421.73
1445	DUSTIN BARTON									
	337866	06/29/21	349530	4828	136256	P	07/21/21		TRAVEL & TRAINING	165.00
	INVOICE: 080421							0570-02-000-056-0000-70428	-16500	
	VENDOR TOTALS		165.00	YTD INVOICED				165.00	YTD PAID	165.00
1483	JONNIE BENGE									
	337868	06/29/21	349532	4817	136257	P	07/21/21		TRAVEL & TRAINING	165.00
	INVOICE: 080421							0570-02-000-056-0000-70428	-16500	
	VENDOR TOTALS		165.00	YTD INVOICED				165.00	YTD PAID	165.00
1489	BES-TEX SUPPLY LLC									
	338173	06/30/21	349853	5058	136258	P	07/21/21		MAINT & PAVING/PRCT 1 & 3	225.00
	INVOICE: 84181							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		311.00	YTD INVOICED				311.00	YTD PAID	225.00
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	337736	06/14/21	349394		136259	P	07/21/21		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 20P474;061421							0001-02-000-119-0000-70566	-	
	337737	06/29/21	349395		136259	P	07/21/21		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 20P099;062921							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		10,637.50	YTD INVOICED				10,637.50	YTD PAID	500.00
8147	JEFFREY BRYAN BETTY									
	338000	07/02/21	349671		9000061	E	07/21/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02281							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		23,033.49	YTD INVOICED				24,233.49	YTD PAID	400.00
14090	BOKF, NA									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	337862	06/25/21	349526	4996	136260	P	07/21/21		INTEREST/DEBT SVC	131,087.50
	INVOICE: TOMG217CO;062521							0089-01-000-011-0000-70650	-	
	337862	06/25/21	349526	4996	136260	P	07/21/21		PROFESSIONAL FEES	200.00
	INVOICE: TOMG217CO;062521							0089-01-000-011-0000-70675	-	
	337863	06/25/21	349527	4996	136260	P	07/21/21		INTEREST/DEBT SVC	930,412.50
	INVOICE: TOMG1115CO;062521							0089-01-000-011-0000-70650	-	
	337863	06/25/21	349527	4996	136260	P	07/21/21		PROFESSIONAL FEES	200.00
	INVOICE: TOMG1115CO;062521							0089-01-000-011-0000-70675	-	
	337864	06/25/21	349528	4996	136260	P	07/21/21		INTEREST/DEBT SVC	133,931.25
	INVOICE: TOMG418CO;062521							0089-01-000-011-0000-70650	-	
	337864	06/25/21	349528	4996	136260	P	07/21/21		PROFESSIONAL FEES	200.00
	INVOICE: TOMG418CO;062521							0089-01-000-011-0000-70675	-	
	VENDOR TOTALS		4,746,112.50	YTD INVOICED				4,746,112.50	YTD PAID	1,196,031.25
1345	NATHAN BUTLER									
	337768	06/30/21	349426		136261	P	07/21/21		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: A-21-0238-SA							0001-02-000-019-0000-70563	-	
	337769	06/30/21	349427		136261	P	07/21/21		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-21-0328-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		26,400.00	YTD INVOICED				26,400.00	YTD PAID	1,750.00
13083	COURTNEY WOEHL									
	337897	05/03/21	349565	4792	136262	P	07/21/21		MAINT & PAVING/PRCT 2 & 4	4,227.50
	INVOICE: 2002							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		4,227.50	YTD INVOICED				4,227.50	YTD PAID	4,227.50
1678	CAN-DOO BUDGET RENTALS, INC									
	338525	07/09/21	350218	145	136263	P	07/21/21		SUPPLIES & OPERATING EXPE	20.00
	INVOICE: 92239							0150-02-000-065-0000-70676	-	
	VENDOR TOTALS		80.00	YTD INVOICED				80.00	YTD PAID	20.00
1684	HECTOR S. CANTU									
	337939	07/02/21	349609		136264	P	07/21/21		PROFESSIONAL FEES	1,050.00
	INVOICE: 19-01842L2							0001-02-000-120-0000-70675	-	
	337943	07/02/21	349613		136264	P	07/21/21		PROFESSIONAL FEES	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	18C172-L2							0001-02-000-120-0000-70675	-	
VENDOR TOTALS				1,800.00	YTD INVOICED			1,800.00	YTD PAID	1,800.00
1704 CARLSBAD FRESH WATER DISTRICT										
338170	06/28/21	349850	235		136265	P	07/21/21		UTILITIES	29.80
INVOICE:	22;062821							0001-03-000-198-0000-70440	-	
VENDOR TOTALS				266.38	YTD INVOICED			295.28	YTD PAID	29.80
9211 CARY SERVICES, INC										
338585	07/01/21	350278	200		136266	P	07/21/21		FACILITIES	2,128.00
INVOICE:	C000456							0066-02-000-065-0000-70441	-	
338587	07/01/21	350281	201		136266	P	07/21/21		FACILITIES	2,219.00
INVOICE:	C000460							0116-02-000-065-0000-70441	-	
338590	07/09/21	350283	3362		136266	P	07/21/21		FACILITIES	76,153.69
INVOICE:	W10236							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				132,972.81	YTD INVOICED			128,668.81	YTD PAID	80,500.69
1732 CDW GOVERNMENT INC.										
337815	06/16/21	349478	4655		136267	P	07/21/21		EQUIPMENT	221.40
INVOICE:	F690787							0001-01-000-008-0000-70475	-	
337900	06/29/21	349569	4887		136267	P	07/21/21		OFFICE SUPPLIES	201.04
INVOICE:	G241629							0001-06-000-080-0000-70301	-	
338514	06/30/21	350207	4859		136267	P	07/21/21		EQUIPMENT	1,615.21
INVOICE:	G314745							0065-02-000-065-0000-70475	-	
338514	06/30/21	350207	4859		136267	P	07/21/21		EQUIPMENT	1,615.22
INVOICE:	G314745							0066-02-000-065-0000-70475	-	
338514	06/30/21	350207	4859		136267	P	07/21/21		EQUIPMENT	1,615.22
INVOICE:	G314745							0116-02-000-065-0000-70475	-	
338515	06/29/21	350208	4859		136267	P	07/21/21		EQUIPMENT	19,032.38
INVOICE:	G278457							0065-02-000-065-0000-70475	-	
338515	06/29/21	350208	4859		136267	P	07/21/21		EQUIPMENT	19,032.38
INVOICE:	G278457							0066-02-000-065-0000-70475	-	
338515	06/29/21	350208	4859		136267	P	07/21/21		EQUIPMENT	19,032.38
INVOICE:	G278457							0116-02-000-065-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		227,869.71		YTD INVOICED		232,077.63		YTD PAID		62,365.23
17627 ASHLEY CHAPOY										
	322683	09/11/20	333546	6551	136268	P	07/21/21		OPERATING EXPENSE	20.00
	INVOICE: 091120	0001-02-000-043-0000-70676 -16509								
VENDOR TOTALS		100.00		YTD INVOICED		120.00		YTD PAID		20.00
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
	334830	05/06/21	346380	389	136269	P	07/21/21		EXTERNAL CONTRACT	7,500.00
	INVOICE: 043021	0571-02-000-056-0000-70498 -16502								
	338074	07/06/21	349747	389	136269	P	07/21/21		EXTERNAL CONTRACT	7,500.00
	INVOICE: 063021	0571-02-000-056-0000-70498 -16502								
	338567	06/30/21	350260		136269	P	07/21/21		CASA/HOPE HOUSE	483.85
	INVOICE: 063021*1	0056-01-000-036-0000-70384 -								
VENDOR TOTALS		77,364.35		YTD INVOICED		85,377.16		YTD PAID		15,483.85
9596 CITIBANK										
	338351	07/03/21	350039	153	136270	P	07/21/21		SUPPLIES & OPERATING EXPE	43.99
	INVOICE: 7850;070321	0116-02-000-065-0000-70676 -								
	338526	07/03/21	350219	5055	136270	P	07/21/21		SUPPLIES & OPERATING EXPE	199.00
	INVOICE: 5898;070321	0065-02-000-065-0000-70676 -								
	338527	07/03/21	350220		136270	P	07/21/21		SUPPLIES & OPERATING EXPE	-199.00
	INVOICE: 5898;070321*1	0065-02-000-065-0000-70676 -								
	338591	07/03/21	350284	4584	136270	P	07/21/21		SUPPLIES & OPERATING EXPE	185.66
	INVOICE: 4576;070321	0116-02-000-065-0000-70676 -								
	338592	07/03/21	350285	4579	136270	P	07/21/21		SUPPLIES & OPERATING EXPE	147.32
	INVOICE: 4576;070321*1	0066-02-000-065-0000-70676 -								
	338693	07/03/21	350387	4570	136270	P	07/21/21		SUPPLIES & OPERATING EXPE	72.90
	INVOICE: 3256;070321*52	0583-02-000-056-0000-70676 -								
	338694	07/03/21	350388	4902	136270	P	07/21/21		SUPPLIES & OPERATING EXPE	199.85
	INVOICE: 3256;070321*53	0582-02-000-056-0000-70676 -								
VENDOR TOTALS		64,846.15		YTD INVOICED		70,082.84		YTD PAID		649.72
1806 CITY OF SAN ANGELO										
	338562	06/30/21	350255		136271	P	07/21/21		CITY OF SAN ANGELO	40,406.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 063021							0056-01-000-036-0000-70314	-	
	VENDOR TOTALS			101,599.59	YTD INVOICED			135,610.87	YTD PAID	40,406.25
17991	MIMI HWA CLARK									
	337945	06/25/21	349615	5144	136272	P	07/21/21		REFUNDS	12.95
	INVOICE: 062521							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			12.95	YTD INVOICED			12.95	YTD PAID	12.95
1902	CONCHO VALLEY DOOR INC.									
	338319	06/23/21	350006	4311	136273	P	07/21/21		INSPECTION FEES	201.10
	INVOICE: 115563							0001-01-000-142-0000-70433	-	
	338320	06/23/21	350007	4313	136273	P	07/21/21		INSPECTION FEES	1,435.20
	INVOICE: 115564							0001-01-000-180-0000-70433	-	
	VENDOR TOTALS			3,544.30	YTD INVOICED			3,544.30	YTD PAID	1,636.30
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	338048	06/28/21	349720	309	136274	P	07/21/21		UTILITIES	292.01
	INVOICE: 4411;062821							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS			8,668.45	YTD INVOICED			9,315.36	YTD PAID	292.01
2018	CSA MATERIALS INC									
	337809	06/14/21	349471	2526	136275	P	07/21/21		MAINT & PAVING/PRCT 1 & 3	922.04
	INVOICE: 193148							0005-03-000-198-0000-70356	-	
	337811	06/17/21	349473	2526	136275	P	07/21/21		MAINT & PAVING/PRCT 1 & 3	1,956.99
	INVOICE: 193293							0005-03-000-198-0000-70356	-	
	337812	06/16/21	349474	2526	136275	P	07/21/21		MAINT & PAVING/PRCT 1 & 3	493.92
	INVOICE: 193243							0005-03-000-198-0000-70356	-	
	337814	06/15/21	349477	2526	136275	P	07/21/21		MAINT & PAVING/PRCT 1 & 3	278.22
	INVOICE: 193201							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			93,466.92	YTD INVOICED			93,466.92	YTD PAID	3,651.17
6820	HAYDAY INC									
	338174	06/23/21	349854	347	136276	P	07/21/21		COPY MACHINE RENTAL	125.89
	INVOICE: 1271722							0001-01-000-009-0000-70459	-	
	338175	06/14/21	349855	181	136277	P	07/21/21		COPY MACHINE RENTAL	4,511.41
	INVOICE: 29511696*1							0001-01-000-009-0000-70459	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		93,676.35 YTD INVOICED						94,026.80 YTD PAID		4,637.30
1372 TOM DAVIDSON										
337859	06/23/21	349523			136278	P	07/21/21		ASSIGNED COUNSEL:CPS	607.50
INVOICE:	C-19-0107-CPS							0001-02-000-019-0000-70561	-	
337987	06/18/21	349657			136278	P	07/21/21		ASSIGNED COUNSEL:CPS	729.38
INVOICE:	C-20-0062-CPS							0001-02-000-019-0000-70561	-	
337989	06/18/21	349659			136278	P	07/21/21		ASSIGNED COUNSEL:CPS	729.37
INVOICE:	C-20-0062-CPS;061821							0001-02-000-019-0000-70561	-	
337990	06/18/21	349660			136278	P	07/21/21		ASSIGNED COUNSEL:CPS	637.50
INVOICE:	C-19-0107-CPS;061821							0001-02-000-019-0000-70561	-	
337991	06/18/21	349662			136278	P	07/21/21		ASSIGNED COUNSEL:CPS	637.50
INVOICE:	C-19-0107-CPS;0621*1							0001-02-000-019-0000-70561	-	
338705	06/23/21	350399			136278	P	07/21/21		ASSIGNED COUNSEL:CPS	607.50
INVOICE:	C-19-0107-CPS;062321							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		71,568.75 YTD INVOICED						75,125.00 YTD PAID		3,948.75
17864 NORMA LINDA DAY										
335857	05/28/21	347454			136279	P	07/21/21		JURORS	294.00
INVOICE:	4039							0001-02-000-019-0000-70414	-	
VENDOR TOTALS		294.00 YTD INVOICED						294.00 YTD PAID		294.00
17528 DEAN DAIRY CORPORATE, LLC										
338352	07/07/21	350040	5065		136280	P	07/21/21		SUPPLIES & OPERATING EXPE	241.48
INVOICE:	652031508							0116-02-000-065-0000-70676	-	
338597	07/07/21	350290	5092		136280	P	07/21/21		SUPPLIES & OPERATING EXPE	190.93
INVOICE:	652031505							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		23,730.35 YTD INVOICED						22,375.58 YTD PAID		432.41
17994 DEBRA DANIELS										
337953	04/28/21	349622			136281	P	07/21/21		PARK FEES	125.00
INVOICE:	8911							0001-00-340-000-0000-43438	-	
VENDOR TOTALS		125.00 YTD INVOICED						125.00 YTD PAID		125.00
2180 DRURY INN & SUITES										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
337942	INVOICE: 080521	06/25/21	349612	4937	136286	P	07/21/21	0048-01-000-030-0000-70428	TRAVEL & TRAINING -	580.28
337944	INVOICE: 080521*1	06/25/21	349614	4937	136284	P	07/21/21	0048-01-000-030-0000-70428	TRAVEL & TRAINING -	580.28
337947	INVOICE: 080521*2	06/25/21	349616	4937	136285	P	07/21/21	0048-01-000-030-0000-70428	TRAVEL & TRAINING -	580.28
337948	INVOICE: 080521*3	06/25/21	349617	4937	136282	P	07/21/21	0048-01-000-030-0000-70428	TRAVEL & TRAINING -	580.28
337949	INVOICE: 080521*4	06/25/21	349618	4937	136283	P	07/21/21	0048-01-000-030-0000-70428	TRAVEL & TRAINING -	580.28
VENDOR TOTALS			2,901.40	YTD INVOICED				2,901.40	YTD PAID	2,901.40
2193 REPUBLIC WASTE SERVICES OF TEXAS										
338179	INVOICE: 0691-001048190	06/30/21	349860	432	136287	P	07/21/21	0001-01-000-130-0000-70440	UTILITIES -	57.34
338182	INVOICE: 0691-001048869	06/30/21	349863	450	136292	P	07/21/21	0001-01-000-132-0000-70440	UTILITIES -	306.01
338184	INVOICE: 0691-001048648	06/30/21	349865	455	136288	P	07/21/21	0001-01-000-134-0000-70440	UTILITIES -	90.99
338185	INVOICE: 0691-001048905	06/30/21	349866	463	136289	P	07/21/21	0001-01-000-135-0000-70440	UTILITIES -	90.99
338186	INVOICE: 0691-001049093	06/30/21	349867	492	136297	P	07/21/21	0001-01-000-140-0000-70440	UTILITIES -	870.04
338187	INVOICE: 0691-001048906	06/30/21	349868	520	136298	P	07/21/21	0001-01-000-141-0000-70440	UTILITIES -	870.04
338188	INVOICE: 0691-001048904	06/30/21	349869	571	136296	P	07/21/21	0001-01-000-142-0000-70440	UTILITIES -	870.04
338189	INVOICE: 0691-001048671	06/30/21	349870	583	136290	P	07/21/21	0001-01-000-143-0000-70440	UTILITIES -	270.48
338190	INVOICE: 0691-001048965	06/30/21	349871	586	136293	P	07/21/21	0001-01-000-144-0000-70440	UTILITIES -	393.26
338191	INVOICE: 0691-001050346	06/30/21	349872	671	136291	P	07/21/21	0001-01-000-149-0000-70440	UTILITIES -	302.49
338193	INVOICE: 0691-001048379	06/30/21	349874	672	136294	P	07/21/21	0001-01-000-163-0000-70440	UTILITIES -	535.36

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338194	06/30/21	349875	685	136295	P	07/21/21		UTILITIES	870.04
	INVOICE: 0691-001048316							0001-01-000-180-0000-70440	-	
	338558	06/30/21	350251	5049	136299	P	07/21/21		DUMPGROUND MAINTENANCE	953.42
	INVOICE: 3405-000013958							0001-01-000-009-0000-70453	-	
	338559	06/30/21	350252	132	136300	P	07/21/21		DUMPGROUND MAINTENANCE	7,808.57
	INVOICE: 3405-000013945							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS		145,710.61	YTD INVOICED				153,979.28	YTD PAID	14,289.07
2194	DUNCAN MECHANICAL SERVICE, INC									
	338316	06/08/21	350003	4664	136301	P	07/21/21		BUILDING REPAIR	112.50
	INVOICE: 059315							0001-01-000-144-0000-70530	-	
	338317	05/07/21	350004	4206	136301	P	07/21/21		BUILDING REPAIR	1,682.20
	INVOICE: 059055							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		113,329.40	YTD INVOICED				115,376.54	YTD PAID	1,794.70
2209	E&R SUPPLY CO., INC									
	337883	06/30/21	349548	5053	136302	P	07/21/21		EQUIPMENT PARTS & REPAIR	20.72
	INVOICE: 737992							0001-06-000-081-0000-70343	-	
	VENDOR TOTALS		614.73	YTD INVOICED				614.73	YTD PAID	20.72
7214	MILLER CONSULTATIONS & ELECTIONS, INC.									
	337956	06/29/21	349625	5004	136303	P	07/21/21		ELECTION SUPPLIES & EQUIP	3,853.50
	INVOICE: 21-2118							0001-01-000-030-0000-70329	-	
	VENDOR TOTALS		3,853.50	YTD INVOICED				3,853.50	YTD PAID	3,853.50
2253	EMBASSY SUITES									
	337867	06/29/21	349531	5037	136305	P	07/21/21		TRAVEL & TRAINING	529.80
	INVOICE: 080421							0570-02-000-056-0000-70428	-16500	
	337871	06/29/21	349536	5034	136304	P	07/21/21		TRAVEL & TRAINING	475.80
	INVOICE: 080421*1							0570-02-000-056-0000-70428	-16500	
	VENDOR TOTALS		3,886.34	YTD INVOICED				3,886.34	YTD PAID	1,005.60
2259	ENER-TEL SERVICES, INC									
	337901	07/01/21	349570	278	136306	P	07/21/21		CONTRACT SERVICES	120.00
	INVOICE: 248421							0001-06-000-080-0000-70678	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338596	07/09/21	350289	5177	136306	P	07/21/21		FACILITIES	225.00
	INVOICE: 250386							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		57,859.84	YTD INVOICED				69,101.10	YTD PAID	345.00
32	FEDERAL EXPRESS CORPORATION									
	337905	05/27/21	349573	338	136307	P	07/21/21		POSTAGE	151.27
	INVOICE: 7-385-04821							0001-01-000-009-0000-70421	-	
	337906	06/03/21	349574	338	136307	P	07/21/21		POSTAGE	126.01
	INVOICE: 7-392-41295							0001-01-000-009-0000-70421	-	
	337908	06/10/21	349576	338	136307	P	07/21/21		POSTAGE	100.71
	INVOICE: 7-399-10459							0001-01-000-009-0000-70421	-	
	337910	06/17/21	349578	338	136307	P	07/21/21		POSTAGE	142.74
	INVOICE: 7-406-49962							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		5,609.75	YTD INVOICED				6,093.95	YTD PAID	520.73
1310	EMMET J. FLEMING									
	337738	06/29/21	349396		9000062	E	07/21/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P301							0001-02-000-119-0000-70566	-	
	337739	06/29/21	349397		9000062	E	07/21/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P355							0001-02-000-119-0000-70566	-	
	337842	06/30/21	349506		9000062	E	07/21/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P031;063021							0001-02-000-119-0000-70566	-	
	337844	06/30/21	349508		9000062	E	07/21/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P031;063021*1							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		14,875.00	YTD INVOICED				14,875.00	YTD PAID	800.00
17781	FLETCO SERVICES LP									
	337903	06/20/21	349571	3054	136308	P	07/21/21		CAP BUILDING IMPROVEMENTS	338,872.39
	INVOICE: 3							0699-02-000-011-0014-80504	-20014	
	VENDOR TOTALS		560,448.32	YTD INVOICED				560,448.32	YTD PAID	338,872.39
13542	FRONTIER COMMUNICATIONS									
	338137	06/19/21	349817	335	136310	P	07/21/21		TELEPHONE	2,033.24
	INVOICE: 1769-062891-5;061921							0001-01-000-009-0000-70420	-	
	338372	07/01/21	350061	334	136309	P	07/21/21		TELEPHONE	46.45
	INVOICE: 6400-103017-5;070121							0001-01-000-009-0000-70420	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										26,329.26 YTD INVOICED	27,924.63 YTD PAID	2,079.69
2416 JOHN M. CASTILLO												
	337914	06/28/21	349581	5003	136311	P	07/21/21		AUTO REPAIR, FUEL, ETC			130.00
	INVOICE: 12680							0001-02-000-042-0000-70335	-			
VENDOR TOTALS										950.00 YTD INVOICED	950.00 YTD PAID	130.00
14478 CTRMA PROCESSING - GILA LLC												
	338098	06/18/21	349771	5124	136312	P	07/21/21		STOCKSHOW TRAVEL & SUPPLI			5.96
	INVOICE: 100024496175							0001-06-000-090-0000-70393	-			
VENDOR TOTALS										5.96 YTD INVOICED	5.96 YTD PAID	5.96
2475 FANNIN INDUSTRIES, LLC												
	337823	06/29/21	349487	5018	136313	P	07/21/21		EQUIPMENT PARTS & REPAIR			245.00
	INVOICE: ISA001286							0001-03-000-199-0000-70343	-			
VENDOR TOTALS										3,655.00 YTD INVOICED	4,280.00 YTD PAID	245.00
1358 STEPHANIE A. GOODMAN												
	337759	06/28/21	349417		9000063	E	07/21/21		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: A-20-0384-SB							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										32,593.75 YTD INVOICED	37,793.75 YTD PAID	750.00
2515 W. W. GRAINGER, INC.												
	338598	06/15/21	350291	4761	136314	P	07/21/21		SUPPLIES & OPERATING EXPE			31.91
	INVOICE: 9933861875							0066-02-000-065-0000-70676	-			
	338599	07/01/21	350292	5117	136314	P	07/21/21		SUPPLIES & OPERATING EXPE			319.10
	INVOICE: 9951520825							0066-02-000-065-0000-70676	-			
	338599	07/01/21	350292	5117	136314	P	07/21/21		SUPPLIES & OPERATING EXPE			478.65
	INVOICE: 9951520825							0116-02-000-065-0000-70676	-			
	338600	06/25/21	350293	4813	136314	P	07/21/21		SUPPLIES & OPERATING EXPE			326.40
	INVOICE: 9945246503							0066-02-000-065-0000-70676	-			
VENDOR TOTALS										10,073.68 YTD INVOICED	11,444.94 YTD PAID	1,156.06
1298 ANDREW M. GRAVES												
	337742	06/29/21	349400		136315	P	07/21/21		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE: 19-02015							0001-02-000-119-0000-70564	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	337837	06/29/21	349501		136315	P	07/21/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0594-SB							0001-02-000-019-0000-70563	-	
	337839	06/29/21	349503		136315	P	07/21/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0224-SA							0001-02-000-019-0000-70563	-	
	337855	07/01/21	349519		136315	P	07/21/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01277							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		61,479.98	YTD INVOICED				64,879.98	YTD PAID	2,300.00
17485	GRAYSON COUNTY									
	338075	06/30/21	349748	3606	136316	P	07/21/21		EXTERNAL CONTRACT	2,377.25
	INVOICE: 184200							0562-02-000-056-0000-70498	-16508	
	338075	06/30/21	349748	3606	136316	P	07/21/21		EXTERNAL CONTRACT	3,553.45
	INVOICE: 184200							0563-02-000-056-0000-70498	-16508	
	VENDOR TOTALS		30,969.62	YTD INVOICED				36,900.32	YTD PAID	5,930.70
15296	GROAT, JAMES TY									
	337850	07/01/21	349514		136317	P	07/21/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01471							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		3,600.00	YTD INVOICED				3,600.00	YTD PAID	400.00
2549	GT DISTRIBUTORS, INC.									
	337820	06/23/21	349484	4715	136318	P	07/21/21		EQUIP & SUPPLIES/JAIL PHO	152.85
	INVOICE: INV0849521							0001-02-000-054-0000-70680	-	
	337912	06/25/21	349580	4854	136318	P	07/21/21		EQUIP & SUPPLIES/JAIL PHO	1,511.10
	INVOICE: INV0850029							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		33,517.54	YTD INVOICED				42,404.93	YTD PAID	1,663.95
1300	BRADLEY H. HARALSON									
	337824	06/28/21	349488		136319	P	07/21/21		ASSIGNED COUNSEL:JUVENILE	1,900.00
	INVOICE: D-21-0020-J							0001-02-000-019-0000-70562	-	
	337825	06/28/21	349490		136319	P	07/21/21		ASSIGNED COUNSEL:JUVENILE	250.00
	INVOICE: D-21-0004-J							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		127,610.59	YTD INVOICED				132,528.09	YTD PAID	2,150.00
12667	HDR, INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	337915	07/01/21	349583	1040	136320	P	07/21/21		CAP BUILDING IMPROVEMENTS	21,861.30
	INVOICE: 1160032306							0120-01-000-140-0000-80504	-	
	VENDOR TOTALS		51,790.30	YTD INVOICED				53,665.30	YTD PAID	21,861.30
17992	HOLQUIN, JAIRO									
	337885	06/23/21	349550		9000064	E	07/21/21		ASSIGNED COUNSEL:CPS	171.00
	INVOICE: C-20-0170-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		171.00	YTD INVOICED				171.00	YTD PAID	171.00
3358	VONA HUDSON									
	337936	06/25/21	349605	4938	136321	P	07/21/21		TRAVEL & TRAINING	220.00
	INVOICE: 080521							0001-01-000-030-0000-70428	-	
	VENDOR TOTALS		451.00	YTD INVOICED				451.00	YTD PAID	220.00
2840	ICD FAMILY SHELTER									
	338564	06/30/21	350257		136322	P	07/21/21		FAMILY SHELTER ICD	483.85
	INVOICE: 063021							0056-01-000-036-0000-70532	-	
	VENDOR TOTALS		1,473.59	YTD INVOICED				2,012.09	YTD PAID	483.85
2856	INDIGENT HEALTHCARE SOLUTIONS									
	337918	07/01/21	349585	246	136323	P	07/21/21		SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 72085							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		53,248.77	YTD INVOICED				53,272.77	YTD PAID	4,828.57
33	INGRAM LIBRARY SERVICES, INC.,									
	337826	06/24/21	349489	4394	136324	P	07/21/21		BOOKS	9.43
	INVOICE: 53536952							0001-06-000-080-0000-70435	-	
	337828	06/24/21	349492	4703	136324	P	07/21/21		BOOKS	53.98
	INVOICE: 53536953							0001-06-000-080-0000-70435	-	
	337833	06/24/21	349497	4793	136324	P	07/21/21		BOOKS	123.68
	INVOICE: 53536954							0001-06-000-080-0000-70435	-	
	337836	06/24/21	349500	277	136324	P	07/21/21		OFFICE SUPPLIES	2.76
	INVOICE: 53536955							0001-06-000-080-0000-70301	-	
	338012	06/23/21	349683	3500	136324	P	07/21/21		BOOKS	114.61
	INVOICE: 53505995							0001-06-000-080-0000-70435	-	
	338013	06/23/21	349684	3819	136324	P	07/21/21		AUDIO/VISUAL SUPPLIES	64.78

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INVOICE:	53505996							0001-06-000-080-0000-70336	-	
338015	06/23/21	349686	3886	136324	P	07/21/21		BOOKS		762.54
INVOICE:	53505997							0001-06-000-080-0000-70435	-	
338017	06/23/21	349688	4004	136324	P	07/21/21		BOOKS		265.98
INVOICE:	53505998							0001-06-000-080-0000-70435	-	
338018	06/23/21	349689	4128	136324	P	07/21/21		BOOKS		136.32
INVOICE:	53505999							0001-06-000-080-0000-70435	-	
338019	06/23/21	349690	2689	136324	P	07/21/21		BOOKS		20.12
INVOICE:	53506000							0001-06-000-080-0000-70435	-	
338020	06/23/21	349692	4394	136324	P	07/21/21		BOOKS		436.63
INVOICE:	53506001							0001-06-000-080-0000-70435	-	
338024	06/23/21	349695	3079	136324	P	07/21/21		BOOKS		29.48
INVOICE:	53506002							0001-06-000-080-0000-70435	-	
338025	06/23/21	349696	4703	136324	P	07/21/21		BOOKS		124.84
INVOICE:	53506003							0001-06-000-080-0000-70435	-	
338026	06/23/21	349697	4793	136324	P	07/21/21		BOOKS		1,326.59
INVOICE:	53506004							0001-06-000-080-0000-70435	-	
338028	06/23/21	349699	397	136324	P	07/21/21		BOOKS		9.53
INVOICE:	53506005							0001-06-000-080-0000-70435	-	
338029	06/23/21	349700	277	136324	P	07/21/21		OFFICE SUPPLIES		122.82
INVOICE:	53506006							0001-06-000-080-0000-70301	-	
338030	06/27/21	349701	3887	136324	P	07/21/21		AUDIO/VISUAL SUPPLIES		24.29
INVOICE:	53563064							0015-06-000-080-0000-70336 -10805	-	
338031	06/27/21	349702	4394	136324	P	07/21/21		BOOKS		29.99
INVOICE:	53563065							0001-06-000-080-0000-70435	-	
338032	06/27/21	349703	4703	136324	P	07/21/21		BOOKS		56.50
INVOICE:	53563066							0001-06-000-080-0000-70435	-	
338033	06/27/21	349704	4793	136324	P	07/21/21		BOOKS		4.71
INVOICE:	53563067							0001-06-000-080-0000-70435	-	
338034	06/27/21	349705	4866	136324	P	07/21/21		BOOKS		17.99
INVOICE:	53563068							0015-06-000-080-0000-70435 -10806	-	
338035	06/27/21	349706	4900	136324	P	07/21/21		AUDIO/VISUAL SUPPLIES		51.27
INVOICE:	53563069							0001-06-000-080-0000-70336	-	
338036	06/27/21	349707	277	136324	P	07/21/21		OFFICE SUPPLIES		1.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	53563070						0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		163,869.56	YTD INVOICED				177,857.34	YTD PAID	3,790.22
17611	JACKSON, THOMAS EDGAR									
	337741	06/29/21	349399		9000065	E	07/21/21		ASSIGNED COUNSEL:MISDEMEA	2,917.50
	INVOICE:	19-02458L2						0001-02-000-119-0000-70564	-	
	337827	06/28/21	349491		9000065	E	07/21/21		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE:	D-21-0019-J						0001-02-000-019-0000-70562	-	
	337829	06/30/21	349493		9000065	E	07/21/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-21-0524-SA						0001-02-000-019-0000-70563	-	
	337830	06/30/21	349494		9000065	E	07/21/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	UNINDICTED;063021						0001-02-000-019-0000-70563	-	
	337831	06/30/21	349495		9000065	E	07/21/21		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE:	UNINDICTED;063021*1						0001-02-000-019-0000-70563	-	
	337832	06/30/21	349496		9000065	E	07/21/21		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE:	UNINDICTED;063021*2						0001-02-000-019-0000-70563	-	
	337848	06/30/21	349511		9000065	E	07/21/21		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE:	21P347;063021						0001-02-000-119-0000-70566	-	
	337865	06/30/21	349529		9000065	E	07/21/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	21P353;063021						0001-02-000-119-0000-70566	-	
	338001	07/06/21	349672		9000065	E	07/21/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	21P327;070621						0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		113,998.89	YTD INVOICED				118,506.39	YTD PAID	6,467.50
15043	JOHN GREGORY JEFFERIES									
	334075	04/20/21	345599	3847	136325	P	07/21/21		REFUNDS	34.95
	INVOICE:	042021						0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		63.94	YTD INVOICED				63.94	YTD PAID	34.95
16697	KANOPY INC									
	337920	06/30/21	349589	950	136326	P	07/21/21		DOWNLOADABLES	538.00
	INVOICE:	253201-PPU						0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		4,622.00	YTD INVOICED				5,604.00	YTD PAID	538.00
2999	BEN E. KEITH COMPANY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338353	07/08/21	350042	5063	136327	P	07/21/21		SUPPLIES & OPERATING EXPE	1,874.16
	INVOICE: 10229318							0116-02-000-065-0000-70676 -		
	338580	07/08/21	350273	5090	136327	P	07/21/21		SUPPLIES & OPERATING EXPE	1,755.92
	INVOICE: 10229317							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		223,984.99	YTD INVOICED				210,700.50	YTD PAID	3,630.08
14017	LABATT FOOD SERVICE									
	337923	06/23/21	349592	719	136328	P	07/21/21		GROCERIES	1,112.55
	INVOICE: 06233796							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS		40,382.23	YTD INVOICED				43,368.19	YTD PAID	1,112.55
16978	LAFON, TOMMY									
	337771	06/30/21	349429		9000066	E	07/21/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0458-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		29,592.50	YTD INVOICED				30,592.50	YTD PAID	750.00
1354	RAE LEIFESTE									
	337995	07/02/21	349666		136329	P	07/21/21		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: M-21-0303							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		29,710.04	YTD INVOICED				30,602.54	YTD PAID	250.00
14183	RELX INC									
	338176	06/30/21	349856	144	136332	P	07/21/21		BOOKS	348.00
	INVOICE: 3093324609							0001-02-000-012-0000-70435 -		
	VENDOR TOTALS		9,224.00	YTD INVOICED				9,942.00	YTD PAID	348.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	338177	06/30/21	349857	109	136331	P	07/21/21		PROFESSIONAL FEES	149.00
	INVOICE: 1499110-20210630							0001-05-000-078-0000-70675 -		
	338178	06/30/21	349858	215	136330	P	07/21/21		PROFESSIONAL FEES	300.00
	INVOICE: 1013129-20210630							0001-02-000-006-0000-70675 -		
	VENDOR TOTALS		5,217.48	YTD INVOICED				5,708.48	YTD PAID	449.00
3214	LOWE'S HOME CENTERS, INC.									
	338392	05/26/21	350081	4455	136333	P	07/21/21		ELECTION SUPPLIES & EQUIP	93.14
	INVOICE: 915450-GYKUHS							0001-01-000-030-0000-70329 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
338395	INVOICE: 928054-GZIONJ	06/02/21	350085	4554	136333	P	07/21/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	190.82
338398	INVOICE: 915687-GZNLOF	06/03/21	350088	4564	136333	P	07/21/21	0001-01-000-139-0000-70530	BUILDING REPAIR	100.32
338400	INVOICE: 915128-GZZIKG	06/07/21	350090	4617	136333	P	07/21/21	0001-01-000-140-0000-70530	BUILDING REPAIR	21.12
338402	INVOICE: 923166-GZZIHX	06/07/21	350092	4617	136333	P	07/21/21	0001-01-000-140-0000-70530	BUILDING REPAIR	-1.61
338403	INVOICE: 915953-HATBJM	06/11/21	350093	4699	136333	P	07/21/21	0001-01-000-142-0000-70530	BUILDING REPAIR	98.32
338404	INVOICE: 928422-HCARPU	06/21/21	350094	4769	136333	P	07/21/21	0001-01-000-154-0000-70530	BUILDING REPAIR	189.00
338405	INVOICE: 922929-HCARPO	06/21/21	350095	4769	136333	P	07/21/21	0001-01-000-154-0000-70530	BUILDING REPAIR	-14.40
338407	INVOICE: 915105-GZNLOF	06/04/21	350097	4573	136333	P	07/21/21	0583-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	97.86
338408	INVOICE: 915670-HCKJKQ	06/23/21	350098	4922	136333	P	07/21/21	0001-01-000-154-0000-70530	BUILDING REPAIR	232.99
338411	INVOICE: 935685-HCPKQC	06/24/21	350101	4935	136333	P	07/21/21	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE	94.80
338412	INVOICE: 935687-HCPKQD	06/24/21	350102	4964	136333	P	07/21/21	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	41.14
338621	INVOICE: 99000495467;062521*4	06/25/21	350315	4757	136334	P	07/21/21	0116-02-000-065-0000-70441	FACILITIES	1,266.78
VENDOR TOTALS				17,270.91	YTD INVOICED			19,887.21	YTD PAID	2,410.28
17895	LUSK, ELIZABETH									
338049	INVOICE: 14P252L-A;031121	01/11/21	349721		136335	P	07/21/21	0001-02-000-012-0000-70411	REPORTING SERVICE	250.00
338050	INVOICE: 14P252L-A;032521	03/25/21	349722		136335	P	07/21/21	0001-02-000-012-0000-70411	REPORTING SERVICE	250.00
VENDOR TOTALS				750.00	YTD INVOICED			750.00	YTD PAID	500.00
3218	LUTHERAN SOCIAL SERVICES OF THE SOUTH, INC.									
338071		06/30/21	349744	2694	136336	P	07/21/21		EXTERNAL CONTRACT	5,930.70

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INVOICE:	100703-CL-00002							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS				36,475.78	YTD INVOICED			36,475.78	YTD PAID	5,930.70
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
337838	06/25/21 349502	4986		136337	P	07/21/21		EQUIPMENT PARTS & REPAIR		300.71
INVOICE:	1398716							0001-03-000-198-0000-70343	-	
337843	06/25/21 349507	4984		136337	P	07/21/21		FLEET INVENTORY		317.34
INVOICE:	1398715							0001-00-000-000-0000-11800	-	
337845	06/25/21 349509	4985		136337	P	07/21/21		EQUIPMENT PARTS & REPAIR		274.65
INVOICE:	1398718							0001-03-000-198-0000-70343	-	
337927	07/01/21 349597	5070		136337	P	07/21/21		EQUIPMENT PARTS & REPAIR		580.00
INVOICE:	1401094							0001-03-000-199-0000-70343	-	
337962	06/30/21 349631	5051		136337	P	07/21/21		AUTO REPAIR, FUEL, ETC		218.38
INVOICE:	1400831							0001-01-000-138-0000-70335	-	
VENDOR TOTALS				6,485.75	YTD INVOICED			6,485.75	YTD PAID	1,691.08
1305	CHRISTI MANNING									
337774	06/30/21 349434			136338	P	07/21/21		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-19-0462-SB							0001-02-000-019-0000-70563	-	
337822	06/28/21 349486			136338	P	07/21/21		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-21-0004-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				14,750.00	YTD INVOICED			17,412.50	YTD PAID	1,500.00
17990	BRENDA MAROKO									
337958	06/29/21 349627	5142		136339	P	07/21/21		REFUNDS		14.75
INVOICE:	062921							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				14.75	YTD INVOICED			14.75	YTD PAID	14.75
17726	MARTINEZ, EMILY OLIVIA									
337726	06/28/21 349383			136340	P	07/21/21		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	20-00792L2							0001-02-000-119-0000-70564	-	
337727	06/28/21 349384			136340	P	07/21/21		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	20-01146L2							0001-02-000-119-0000-70564	-	
337728	06/28/21 349385			136340	P	07/21/21		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	19-02228L2							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	337729 INVOICE:	06/28/21 20-01228L2	349386		136340	P	07/21/21	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	337730 INVOICE:	06/28/21 19-02226L2	349387		136340	P	07/21/21	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	337731 INVOICE:	06/28/21 19-01308L2	349388		136340	P	07/21/21	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	337732 INVOICE:	06/28/21 17-00684L2	349389		136340	P	07/21/21	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	337733 INVOICE:	06/28/21 19-00587	349390		136340	P	07/21/21	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	337734 INVOICE:	06/28/21 20-02979	349391		136340	P	07/21/21	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		4,000.00	YTD INVOICED				4,000.00	YTD PAID	3,600.00
3323	MAYFIELD PAPER COMPANY, INC									
	337935 INVOICE:	06/22/21 2918721	349604	4682	136341	P	07/21/21	0001-01-000-138-0000-70343 -	EQUIPMENT PARTS & REPAIR	224.60
	337960 INVOICE:	07/02/21 2924089	349629	4987	136341	P	07/21/21	0001-01-000-138-0000-70303 -	SANITATION SUPPLIES	122.40
	337961 INVOICE:	06/17/21 2916134	349630	4688	136341	P	07/21/21	0001-01-000-011-0000-70387 -	EMPLOYEE ENRICHMENT	17.59
	338553 INVOICE:	07/13/21 2928770	350246	5261	136341	P	07/21/21	0062-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	124.80
	338553 INVOICE:	07/13/21 2928770	350246	5261	136341	P	07/21/21	0064-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	124.80
	338553 INVOICE:	07/13/21 2928770	350246	5261	136341	P	07/21/21	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	124.80
	338553 INVOICE:	07/13/21 2928770	350246	5261	136341	P	07/21/21	0157-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	124.80
	VENDOR TOTALS		94,018.12	YTD INVOICED				94,904.94	YTD PAID	863.79
3352	MCGOWEN CATERING									
	337847 INVOICE:	06/18/21 061821	349512	2867	136342	P	07/21/21	0001-01-000-011-0000-70387 -	EMPLOYEE ENRICHMENT	6,789.00

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VENDOR TOTALS		6,789.00 YTD INVOICED			6,789.00 YTD PAID			6,789.00		
1356 SHAWNTELL L. MCKILLOP										
337743	06/29/21	349401			9000067	E	07/21/21		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-00016L2							0001-02-000-119-0000-70564	-	
337744	06/29/21	349402			9000067	E	07/21/21		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-01480L2							0001-02-000-119-0000-70564	-	
337745	06/29/21	349403			9000067	E	07/21/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-00308L2							0001-02-000-119-0000-70564	-	
337757	06/29/21	349415			9000067	E	07/21/21		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	20-00310L2							0001-02-000-119-0000-70564	-	
337758	06/29/21	349416			9000067	E	07/21/21		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	20-02852L2							0001-02-000-119-0000-70564	-	
337858	07/01/21	349522			9000067	E	07/21/21		ASSIGNED COUNSEL:FELONY	1,937.50
INVOICE:	B-20-0174-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		84,760.97 YTD INVOICED			87,185.97 YTD PAID			2,937.50		
13938 MITCHELL KIRBY										
338628	06/29/21	350322	886		136343	P	07/21/21		SUPPLIES & OPERATING EXPE	59.00
INVOICE:	36909							0066-02-000-065-0000-70676	-	
338629	06/29/21	350323	882		136343	P	07/21/21		SUPPLIES & OPERATING EXPE	59.00
INVOICE:	36910							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		1,103.00 YTD INVOICED			1,103.00 YTD PAID			118.00		
3373 MEDICAL WHOLESale, INC.										
338100	06/15/21	349774	775		136344	P	07/21/21		INMATE MEDICAL EXPENSE	95.15
INVOICE:	0105623-IN							0001-02-000-042-0000-70511	-	
338101	06/16/21	349775	775		136344	P	07/21/21		INMATE MEDICAL EXPENSE	51.10
INVOICE:	0105671-IN							0001-02-000-042-0000-70511	-	
338102	06/16/21	349776	775		136344	P	07/21/21		INMATE MEDICAL EXPENSE	40.41
INVOICE:	0105672-IN							0001-02-000-042-0000-70511	-	
338118	06/01/21	349796	775		136344	P	07/21/21		INMATE MEDICAL EXPENSE	1,759.40
INVOICE:	0105089-IN							0001-02-000-042-0000-70511	-	
338119	06/03/21	349797	775		136344	P	07/21/21		INMATE MEDICAL EXPENSE	645.72
INVOICE:	0105207-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	
	338120	06/30/21	349798	775	136344	P	07/21/21		INMATE MEDICAL EXPENSE	743.25
	INVOICE: 0106108-IN							0001-02-000-042-0000-70511 -		
	338121	06/15/21	349799	775	136344	P	07/21/21		INMATE MEDICAL EXPENSE	428.11
	INVOICE: 0105633-IN							0001-02-000-042-0000-70511 -		
	338122	06/10/21	349800	775	136344	P	07/21/21		INMATE MEDICAL EXPENSE	331.33
	INVOICE: 0105482-IN							0001-02-000-042-0000-70511 -		
	338123	06/10/21	349801	775	136344	P	07/21/21		INMATE MEDICAL EXPENSE	81.00
	INVOICE: 0105481-IN							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		33,842.20	YTD INVOICED				38,648.23	YTD PAID	4,175.47
7659	MARICELA VASQUEZ MENDOZA									
	337840	07/01/21	349504		136345	P	07/21/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-1160-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		41,120.00	YTD INVOICED				41,120.00	YTD PAID	750.00
16231	MEYER, HAYLEY									
	337951	06/28/21	349620	5025	136346	P	07/21/21		TRAVEL & TRAINING	220.00
	INVOICE: 080521							0001-06-000-090-0000-70428 -		
	VENDOR TOTALS		817.08	YTD INVOICED				817.08	YTD PAID	220.00
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
	338393	07/09/21	350083	828	136347	P	07/21/21		EXTERNAL CONTRACT	605.00
	INVOICE: 063021							0574-02-000-056-0000-70498 -16505		
	338396	07/09/21	350086	828	136347	P	07/21/21		EXTERNAL CONTRACT	1,100.00
	INVOICE: 053121							0574-02-000-056-0000-70498 -16505		
	VENDOR TOTALS		311,509.00	YTD INVOICED				312,609.00	YTD PAID	1,705.00
8663	MIDWEST TAPE, LLC									
	337926	06/24/21	349595	4133	136348	P	07/21/21		AUDIO/VISUAL SUPPLIES	11.24
	INVOICE: 500621647							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		16,862.89	YTD INVOICED				19,408.85	YTD PAID	11.24
8223	MITCHELL COUNTY									
	337934	06/25/21	349603	5007	136349	P	07/21/21		INMATE MEDICAL EXPENSE	440.48
	INVOICE: 062521							0001-02-000-042-0000-70511 -		

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VENDOR TOTALS		111,512.36		YTD INVOICED		114,912.36		YTD PAID		440.48
8782 WILLIAM MONPERE										
338479	07/06/21	350172	5159	136350	P	07/21/21		TRAVEL & TRAINING		168.00
INVOICE:	080421							0065-02-000-065-0000-70428 -		
VENDOR TOTALS		421.97		YTD INVOICED		421.97		YTD PAID		168.00
17785 AMY BETH MOTL										
337959	06/30/21	349628	5136	136351	P	07/21/21		REFUNDS		38.31
INVOICE:	063021							0001-06-000-080-0000-70489 -		
VENDOR TOTALS		59.29		YTD INVOICED		59.29		YTD PAID		38.31
3534 BARRON SERVICE PARTS CO										
337861	06/28/21	349525	4983	136352	P	07/21/21		FLEET INVENTORY		587.06
INVOICE:	3587-310839							0001-00-000-000-0000-11800 -		
337964	07/02/21	349633	5137	136352	P	07/21/21		FLEET INVENTORY		63.30
INVOICE:	3587-311320							0001-00-000-000-0000-11800 -		
337965	07/02/21	349634	5138	136352	P	07/21/21		EQUIPMENT PARTS & REPAIR		40.59
INVOICE:	3587-311316							0001-06-000-081-0000-70343 -		
VENDOR TOTALS		5,630.91		YTD INVOICED		5,630.91		YTD PAID		690.95
3597 SYLVIA NORIEGA										
338183	07/08/21	349864	5209	136353	P	07/21/21		TRAVEL & TRAINING		389.56
INVOICE:	073021							0001-02-000-012-0000-70428 -		
VENDOR TOTALS		389.56		YTD INVOICED		389.56		YTD PAID		389.56
17984 NATIONAL TACTICAL OFFICERS ASSOCIATION										
337921	07/01/21	349590	5068	136356	P	07/21/21		TRAVEL & TRAINING		349.00
INVOICE:	6350							0097-02-000-054-0000-70428 -		
337922	07/01/21	349591	5068	136357	P	07/21/21		TRAVEL & TRAINING		349.00
INVOICE:	6350*1							0097-02-000-054-0000-70428 -		
337930	07/01/21	349599	5068	136354	P	07/21/21		TRAVEL & TRAINING		224.00
INVOICE:	6351							0097-02-000-054-0000-70428 -		
337932	07/01/21	349601	5068	136355	P	07/21/21		TRAVEL & TRAINING		224.00
INVOICE:	6351*1							0097-02-000-054-0000-70428 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										1,146.00 YTD INVOICED
										1,146.00 YTD PAID
										1,146.00
15158 NUNEZ, GRACIE										
337963	06/24/21	349632	5043		136358	P	07/21/21		IN/COUNTY TRAVEL	109.20
INVOICE: 062421									0001-02-000-120-0000-70429 -	
VENDOR TOTALS										152.91 YTD INVOICED
										177.64 YTD PAID
										109.20
3623 O'REILLY AUTOMOTIVE INC.										
337849	06/25/21	349513	5001		136359	P	07/21/21		EQUIPMENT PARTS & REPAIR	101.04
INVOICE: 1613-362586									0001-03-000-199-0000-70343 -	
337851	06/24/21	349515	4950		136359	P	07/21/21		EQUIPMENT PARTS & REPAIR	305.74
INVOICE: 1613-362072									0001-03-000-199-0000-70343 -	
337857	06/28/21	349521	5021		136359	P	07/21/21		FLEET INVENTORY	19.90
INVOICE: 1613-363323									0001-00-000-000-0000-11800 -	
337860	06/30/21	349524	5056		136359	P	07/21/21		EQUIPMENT PARTS & REPAIR	129.98
INVOICE: 1613-363782									0001-03-000-198-0000-70343 -	
337966	07/02/21	349635	5143		136359	P	07/21/21		AUTO REPAIR, FUEL, ETC	92.73
INVOICE: 1613-364498									0001-01-000-070-0000-70335 -	
338632	07/09/21	350326	5217		136359	P	07/21/21		FURNISHED TRANSPORTATION	31.16
INVOICE: 1613-366222									0116-02-000-065-0000-70432 -	
VENDOR TOTALS										18,107.22 YTD INVOICED
										19,231.77 YTD PAID
										680.55
3626 OFFICE DEPOT										
338076	07/01/21	349749	5079		136360	P	07/21/21		OFFICE SUPPLIES	83.01
INVOICE: 180386841001									0001-01-000-014-0000-70301 -	
VENDOR TOTALS										1,253.83 YTD INVOICED
										1,972.48 YTD PAID
										83.01
3654 RUDOLPHO OLIVAS										
337940	06/25/21	349610	4939		136361	P	07/21/21		TRAVEL & TRAINING	220.00
INVOICE: 080521									0001-01-000-030-0000-70428 -	
VENDOR TOTALS										405.28 YTD INVOICED
										405.28 YTD PAID
										220.00
1279 OPEN ARMS RAPE CRISIS CENTER & LGBT+SERVICES										
338563	06/30/21	350256			136362	P	07/21/21		CONCHO VALLEY RAPE CRISIS	483.85
INVOICE: 063021									0056-01-000-036-0000-70467 -	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,208.35 YTD INVOICED			1,721.16 YTD PAID					483.85
2128 OVERDRIVE, INC.										
338051	06/24/21 349723	4971	136363	P	07/21/21		DOWNLOADABLES			747.39
INVOICE:	01280CO21271436						0001-06-000-080-0000-70365 -			
338052	06/29/21 349724	4738	136363	P	07/21/21		DOWNLOADABLES			217.48
INVOICE:	01280DA21275828						0001-06-000-080-0000-70365 -			
338053	06/30/21 349725	4738	136363	P	07/21/21		DOWNLOADABLES			85.99
INVOICE:	01280DA21278077						0001-06-000-080-0000-70365 -			
338054	06/30/21 349726	5059	136363	P	07/21/21		DOWNLOADABLES			1,107.43
INVOICE:	01280CO21277302						0001-06-000-080-0000-70365 -			
VENDOR TOTALS		51,384.09 YTD INVOICED			55,233.51 YTD PAID					2,158.29
1348 PAUL S. PARKER										
337834	06/30/21 349498		136364	P	07/21/21		ASSIGNED COUNSEL:MISDEMEA			400.00
INVOICE:	17-01609						0001-02-000-119-0000-70564 -			
337835	06/30/21 349499		136364	P	07/21/21		ASSIGNED COUNSEL:MISDEMEA			200.00
INVOICE:	17-01611						0001-02-000-119-0000-70564 -			
VENDOR TOTALS		39,142.50 YTD INVOICED			40,642.50 YTD PAID					600.00
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
338059	07/02/21 349731		136365	P	07/21/21		COLLECTION AGENCY FEES			7,567.38
INVOICE:	IVC00059997						0071-01-000-036-0000-70316 -			
338060	07/01/21 349732		136365	P	07/21/21		COLLECTION AGENCY FEES			1,277.93
INVOICE:	IVC00059986						0071-01-000-036-0000-70316 -			
338061	07/01/21 349733		136365	P	07/21/21		COLLECTION AGENCY FEES			4,597.88
INVOICE:	IVC00059998						0071-01-000-036-0000-70316 -			
338062	07/01/21 349734		136365	P	07/21/21		COLLECTION AGENCY FEES			1,226.94
INVOICE:	IVC00059999						0071-01-000-036-0000-70316 -			
VENDOR TOTALS		103,914.12 YTD INVOICED			112,309.63 YTD PAID					14,670.13
13742 PERFORMANCE FOOD GROUP INC										
338354	07/08/21 350043	5064	136366	P	07/21/21		SUPPLIES & OPERATING EXPE			1,833.24
INVOICE:	1296317						0116-02-000-065-0000-70676 -			
338633	07/08/21 350327	5091	136366	P	07/21/21		SUPPLIES & OPERATING EXPE			2,004.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338063	07/06/21	349735	137	136378	P	07/21/21		UTILITIES	15.18
	INVOICE:	13331015-1	070621					0001-06-000-081-0000-70440	-	
	338064	07/06/21	349736	138	136373	P	07/21/21		UTILITIES	5.80
	INVOICE:	13341041-5	070621					0001-06-000-081-0000-70440	-	
	338065	07/06/21	349737	139	136379	P	07/21/21		UTILITIES	34.15
	INVOICE:	13331014-4	070621					0001-06-000-081-0000-70440	-	
	338066	07/02/21	349738	228	136380	P	07/21/21		UTILITIES	102.00
	INVOICE:	13378192-2	070221					0001-03-000-198-0000-70440	-	
	338095	07/01/21	349768	435	136374	P	07/21/21		CIVIL DEFENSE SIREN	6.41
	INVOICE:	13379910-6	070121					0001-02-000-047-0000-70455	-	
	338096	07/01/21	349769	140	136375	P	07/21/21		UTILITIES	8.62
	INVOICE:	13379909-8	070121					0001-06-000-081-0000-70440	-	
	338097	07/01/21	349770	136	136377	P	07/21/21		UTILITIES	9.52
	INVOICE:	13379908-0	070121					0001-06-000-081-0000-70440	-	
	338355	07/09/21	350044	120	136382	P	07/21/21		UTILITIES	2,509.79
	INVOICE:	13345259-9	070921					0066-02-000-065-0000-70440	-	
	338356	07/09/21	350045	130	136383	P	07/21/21		UTILITIES	4,061.03
	INVOICE:	13345256-5	070921					0116-02-000-065-0000-70440	-	
	338460	07/09/21	350153	131	136376	P	07/21/21		UTILITIES	8.83
	INVOICE:	13345257-3	070921					0116-02-000-065-0000-70440	-	
	338461	07/12/21	350154	121	136381	P	07/21/21		UTILITIES	1,562.47
	INVOICE:	13345261-5	071221					0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			435,196.19	YTD INVOICED			487,858.70	YTD PAID	8,323.80
1317	GONZALO P. RIOS, JR.									
	337724	06/28/21	349381		136384	P	07/21/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	20-00470L2						0001-02-000-119-0000-70564	-	
	337725	06/28/21	349382		136384	P	07/21/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	17-01972L2						0001-02-000-119-0000-70564	-	
	337852	07/01/21	349516		136384	P	07/21/21		ASSIGNED COUNSEL:FELONY	770.83
	INVOICE:	C-19-0907-SB						0001-02-000-019-0000-70563	-	
	337853	07/01/21	349517		136384	P	07/21/21		ASSIGNED COUNSEL:FELONY	770.83
	INVOICE:	C-19-0514-SB						0001-02-000-019-0000-70563	-	
	337854	07/01/21	349518		136384	P	07/21/21		ASSIGNED COUNSEL:FELONY	770.84
	INVOICE:	C-18-1005-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		52,830.00 YTD INVOICED			57,142.50 YTD PAID			2,712.50		
4043 REGIONAL ORGANIZED CRIME INFORMATION CENTER										
337954	06/22/21	349623	5108	136385	P	07/21/21		TRAVEL & TRAINING		150.00
INVOICE:	101233							0097-02-000-054-0000-70428 -		
337955	06/22/21	349624	5108	136386	P	07/21/21		TRAVEL & TRAINING		150.00
INVOICE:	101233*1							0097-02-000-054-0000-70428 -		
VENDOR TOTALS		600.00 YTD INVOICED			600.00 YTD PAID			300.00		
16205 RIVER ROAD AGGREGATES, LLC										
338079	06/24/21	349752	4894	136387	P	07/21/21		MAINT & PAVING/PRCT 1 & 3		264.00
INVOICE:	32065							0005-03-000-198-0000-70356 -		
338080	06/24/21	349753	4894	136387	P	07/21/21		MAINT & PAVING/PRCT 1 & 3		263.52
INVOICE:	32079							0005-03-000-198-0000-70356 -		
338081	06/24/21	349754	4894	136387	P	07/21/21		MAINT & PAVING/PRCT 1 & 3		274.20
INVOICE:	32073							0005-03-000-198-0000-70356 -		
338082	06/28/21	349755	4894	136387	P	07/21/21		MAINT & PAVING/PRCT 1 & 3		264.00
INVOICE:	32112							0005-03-000-198-0000-70356 -		
338083	06/28/21	349756	4894	136387	P	07/21/21		MAINT & PAVING/PRCT 1 & 3		263.52
INVOICE:	32113							0005-03-000-198-0000-70356 -		
338084	06/28/21	349757	4894	136387	P	07/21/21		MAINT & PAVING/PRCT 1 & 3		264.00
INVOICE:	32116							0005-03-000-198-0000-70356 -		
338085	06/28/21	349758	4894	136387	P	07/21/21		MAINT & PAVING/PRCT 1 & 3		264.48
INVOICE:	32117							0005-03-000-198-0000-70356 -		
338086	06/29/21	349759	4894	136387	P	07/21/21		MAINT & PAVING/PRCT 1 & 3		264.00
INVOICE:	32128							0005-03-000-198-0000-70356 -		
338087	06/29/21	349760	4894	136387	P	07/21/21		MAINT & PAVING/PRCT 1 & 3		277.68
INVOICE:	32129							0005-03-000-198-0000-70356 -		
338088	06/29/21	349761	4894	136387	P	07/21/21		MAINT & PAVING/PRCT 1 & 3		278.40
INVOICE:	32130							0005-03-000-198-0000-70356 -		
338089	06/29/21	349762	4894	136387	P	07/21/21		MAINT & PAVING/PRCT 1 & 3		276.00
INVOICE:	32135							0005-03-000-198-0000-70356 -		
338090	06/29/21	349763	4894	136387	P	07/21/21		MAINT & PAVING/PRCT 1 & 3		276.00
INVOICE:	32136							0005-03-000-198-0000-70356 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
338091	INVOICE: 32137	06/29/21	349764	4894	136387	P	07/21/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	276.48
338092	INVOICE: 32141	06/29/21	349765	4894	136387	P	07/21/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	276.72
338093	INVOICE: 32142	06/29/21	349766	4894	136387	P	07/21/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	276.00
338094	INVOICE: 32143	06/29/21	349767	4894	136387	P	07/21/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	277.92
VENDOR TOTALS			4,336.92	YTD INVOICED				4,336.92	YTD PAID	4,336.92
4108 GECF SAM'S										
338634	INVOICE: 1291;0070221	07/02/21	350328	4583	136388	P	07/21/21	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	914.48
338637	INVOICE: 1291;070221*2	07/02/21	350331	4676	136388	P	07/21/21	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	447.00
338637	INVOICE: 1291;070221*2	07/02/21	350331	4676	136388	P	07/21/21	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	745.00
338639	INVOICE: 1291;070221*1	07/02/21	350333	4578	136388	P	07/21/21	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,038.76
VENDOR TOTALS			29,373.51	YTD INVOICED				29,373.51	YTD PAID	3,145.24
3379 SAMARITAN PASTORAL COUNSELING CENTER										
338566	INVOICE: 063021	06/30/21	350259		136389	P	07/21/21	0056-01-000-036-0000-70536	MEET IN THE MIDDLE	483.85
VENDOR TOTALS			1,196.35	YTD INVOICED				1,709.16	YTD PAID	483.85
17900 SAMSARA NETWORKS INC										
338520	INVOICE: 31051483313	06/25/21	350212	4856	136390	P	07/21/21	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION	3,647.98
338520	INVOICE: 31051483313	06/25/21	350212	4856	136390	P	07/21/21	0064-02-000-065-0000-70432	FURNISHED TRANSPORTATION	729.41
338520	INVOICE: 31051483313	06/25/21	350212	4856	136390	P	07/21/21	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	10,214.59
338520	INVOICE: 31051483313	06/25/21	350212	4856	136390	P	07/21/21	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION	10,215.57

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338520 INVOICE:	06/25/21 31051483313	350212	4856	136390	P	07/21/21	0069-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	729.41
	338520 INVOICE:	06/25/21 31051483313	350212	4856	136390	P	07/21/21	0109-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	729.41
	338520 INVOICE:	06/25/21 31051483313	350212	4856	136390	P	07/21/21	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	13,862.59
	338520 INVOICE:	06/25/21 31051483313	350212	4856	136390	P	07/21/21	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	1,458.81
	338520 INVOICE:	06/25/21 31051483313	350212	4856	136390	P	07/21/21	0155-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	729.41
	338520 INVOICE:	06/25/21 31051483313	350212	4856	136390	P	07/21/21	0156-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	729.41
	338520 INVOICE:	06/25/21 31051483313	350212	4856	136390	P	07/21/21	0157-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	729.41
	VENDOR TOTALS			43,776.00	YTD INVOICED			43,776.00	YTD PAID	43,776.00
17512	DANIEL CAPUCHINA VARA									
	338529 INVOICE:	07/07/21 1133	350222	5019	136391	P	07/21/21	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	93.67
	VENDOR TOTALS			145,107.28	YTD INVOICED			147,366.62	YTD PAID	93.67
15163	JESSE CALOWAY									
	337816 INVOICE:	06/30/21 063021	349481		136392	P	07/21/21	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	1,062.75
	VENDOR TOTALS			72,188.59	YTD INVOICED			79,681.19	YTD PAID	1,062.75
5817	JOYCE GRAY									
	338463 INVOICE:	06/29/21 062921	350156	4919	136393	P	07/21/21	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	55.00
	338509 INVOICE:	07/06/21 070621	350202	4919	136393	P	07/21/21	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	110.00
	VENDOR TOTALS			2,365.00	YTD INVOICED			2,365.00	YTD PAID	165.00
16449	SCHNIERS, MONICA PETTY CASH									
	337957 INVOICE:	06/29/21 062921	349626	5014	136394	P	07/21/21	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	262.49

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	337957	06/29/21	349626	5014	136394	P	07/21/21		OPERATING EXPENSE	186.20
	INVOICE: 062921							0001-02-000-056-0000-70676	-16500	
VENDOR TOTALS			448.69	YTD INVOICED				448.69	YTD PAID	448.69
4225 SECURED DOCUMENT SHREDDING, INC										
	338531	06/30/21	350224	39	136395	P	07/21/21		PROFESSIONAL FEES	166.00
	INVOICE: 1010406							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			1,552.00	YTD INVOICED				1,552.00	YTD PAID	166.00
4233 AMBER SELLERS										
	337869	06/29/21	349534	4818	136396	P	07/21/21		TRAVEL & TRAINING	165.00
	INVOICE: 080421							0570-02-000-056-0000-70428	-16500	
VENDOR TOTALS			165.00	YTD INVOICED				165.00	YTD PAID	165.00
4245 SHANNON CLINIC										
	338073	06/01/21	349746	1200	136397	P	07/21/21		MEDICAL EXPENSE	120,982.15
	INVOICE: JAIL-0621							0001-02-000-042-0000-70447	-	
VENDOR TOTALS			1,107,535.34	YTD INVOICED				1,210,688.67	YTD PAID	120,982.15
4280 SHERIFFS' ASSOCIATION OF TEXAS										
	337916	07/01/21	349584	5072	136398	P	07/21/21		EO TRAVEL & TRAINING	350.00
	INVOICE: 080421*2							0001-02-000-054-0000-70428	-ELECT	
VENDOR TOTALS			1,900.00	YTD INVOICED				1,900.00	YTD PAID	350.00
4283 SHI GOVERNMENT SOLUTIONS, INC.										
	338070	06/18/21	349743	4747	136399	P	07/21/21		SOFTWARE MAINTENANCE	2,270.29
	INVOICE: GB00416113							0001-01-000-008-0000-70445	-	
	338072	06/21/21	349745	4733	136399	P	07/21/21		EQUIPMENT	503.58
	INVOICE: GB00416233							0699-02-000-056-0008-70475	-20008	
	338106	06/07/21	349783	4180	136399	P	07/21/21		SOFTWARE MAINTENANCE	11,566.86
	INVOICE: GB00414774							0001-01-000-008-0000-70445	-	
VENDOR TOTALS			162,634.65	YTD INVOICED				122,604.65	YTD PAID	14,340.73
4387 DIANNA SPIEKER										
	338099	06/30/21	349772	5119	136400	P	07/21/21		EO TRAVEL & TRAINING	34.25
	INVOICE: 063021*1							0001-01-000-036-0000-70428	-ELECT	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,393.26 YTD INVOICED			1,569.26 YTD PAID					34.25
10416 STAPLES INC.										
338067	06/12/21	349740	4685	136401	P	07/21/21		OFFICE SUPPLIES		51.81
INVOICE:	3479452224							0001-02-000-012-0000-70301 -		
338068	05/29/21	349741	4387	136401	P	07/21/21		OFFICE SUPPLIES		.10
INVOICE:	3478319628							0001-01-000-035-0000-70301 -		
338108	06/12/21	349786	4674	136401	P	07/21/21		OFFICE SUPPLIES		26.76
INVOICE:	3479452223							0001-06-000-090-0000-70301 -		
338113	06/12/21	349790	4628	136401	P	07/21/21		OFFICE SUPPLIES		246.14
INVOICE:	3479452218							0001-02-000-012-0000-70301 -		
338387	06/26/21	350077	4899	136401	P	07/21/21		OPERATING EXPENSE		179.88
INVOICE:	3480425840							0570-02-000-056-0000-70676 -16500		
338561	01/23/21	350254	2389	136401	P	07/21/21		OFFICE SUPPLIES		46.05
INVOICE:	3467645328							0001-02-000-028-0000-70301 -		
338645	06/19/21	350338	4780	136401	P	07/21/21		SUPPLIES & OPERATING EXPE		980.99
INVOICE:	3479927758							0066-02-000-065-0000-70676 -		
338647	06/19/21	350341	4726	136401	P	07/21/21		SUPPLIES & OPERATING EXPE		24.99
INVOICE:	3479927755							0116-02-000-065-0000-70676 -		
338650	06/19/21	350344	4362	136401	P	07/21/21		SUPPLIES & OPERATING EXPE		21.24
INVOICE:	3479927750							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		74,475.47 YTD INVOICED			87,501.77 YTD PAID					1,577.96
4431 STERICYCLE, INC.										
338651	07/01/21	350346	17	136402	P	07/21/21		SUPPLIES & OPERATING EXPE		130.25
INVOICE:	4010222279							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		2,668.00 YTD INVOICED			2,668.00 YTD PAID					130.25
1324 JAMES L. STEWART										
337740	06/29/21	349398		9000068	E	07/21/21		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	20-02972L2							0001-02-000-119-0000-70564 -		
337772	06/30/21	349433		9000068	E	07/21/21		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-21-0176-SB							0001-02-000-019-0000-70563 -		
337818	06/28/21	349482		9000068	E	07/21/21		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-20-0078-SA							0001-02-000-019-0000-70563 -		

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	337819 INVOICE: D-20-0077-SA	06/28/21	349483		9000068	E	07/21/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	337821 INVOICE: D-20-1045-SA	06/28/21	349485		9000068	E	07/21/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	337992 INVOICE: D-20-0262-SA	07/06/21	349663		9000068	E	07/21/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	337994 INVOICE: D-20-0949-SB	07/06/21	349665		9000068	E	07/21/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	338027 INVOICE: 20-00485	07/06/21	349698		9000068	E	07/21/21	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		33,700.00	YTD INVOICED				34,075.00	YTD PAID	4,800.00
14876	SUNOCO LLC									
	338069 INVOICE: 90440854	06/09/21	349742	251	136403	P	07/21/21	0001-03-000-198-0000-70338 -	FUEL	7,325.25
	VENDOR TOTALS		165,234.31	YTD INVOICED				167,587.86	YTD PAID	7,325.25
1326	JOHN E. SUTTON									
	337735 INVOICE: 19-01993	06/28/21	349393		136404	P	07/21/21	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		51,736.00	YTD INVOICED				51,736.00	YTD PAID	400.00
17530	TAC INS - HEBP									
	338129 INVOICE: 74190	06/29/21	349807		136405	P	07/21/21	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	53.80
	VENDOR TOTALS		3,955,036.61	YTD INVOICED				3,957,370.11	YTD PAID	53.80
17995	TAUNTON, BROOK									
	338128 INVOICE: 070121	07/01/21	349806		136406	P	07/21/21	0112-00-000-000-0000-22073 -	JUVENILE RESTITUTION	99.11
	VENDOR TOTALS		99.11	YTD INVOICED				99.11	YTD PAID	99.11
5455	TECH LOGIC CORP									
	338560 INVOICE: 15009521	06/14/21	350253	4716	136407	P	07/21/21	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	138.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										11,584.25 YTD INVOICED
										11,584.25 YTD PAID
										138.50
6527 TEXAS AGRILIFE EXT 4-H AGENTS ASSOC										
338043		06/25/21	349714	5010	136408	P	07/21/21		TRAVEL & TRAINING	175.00
INVOICE:	19-32-002613							0001-06-000-090-0000-70428	-	
338044		06/25/21	349715	5010	136409	P	07/21/21		TRAVEL & TRAINING	175.00
INVOICE:	19-32-002611							0001-06-000-090-0000-70428	-	
VENDOR TOTALS										350.00 YTD INVOICED
										350.00 YTD PAID
										350.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
338103		06/30/21	349778		136411	P	07/21/21		UNEMPLOYMENT INSURANCE	4,228.18
INVOICE:	063021							0001-01-000-009-0000-60205	-	
338521		07/13/21	350214		136410	P	07/21/21		UNEMPLOYMENT INSURANCE	7.13
INVOICE:	063021*1							0061-02-000-065-0000-60205	-	
338521		07/13/21	350214		136410	P	07/21/21		UNEMPLOYMENT INSURANCE	81.19
INVOICE:	063021*1							0062-02-000-065-0000-60205	-	
338521		07/13/21	350214		136410	P	07/21/21		UNEMPLOYMENT INSURANCE	27.79
INVOICE:	063021*1							0063-02-000-065-0000-60205	-	
338521		07/13/21	350214		136410	P	07/21/21		UNEMPLOYMENT INSURANCE	6.85
INVOICE:	063021*1							0064-02-000-065-0000-60205	-	
338521		07/13/21	350214		136410	P	07/21/21		UNEMPLOYMENT INSURANCE	258.07
INVOICE:	063021*1							0065-02-000-065-0000-60205	-	
338521		07/13/21	350214		136410	P	07/21/21		UNEMPLOYMENT INSURANCE	47.01
INVOICE:	063021*1							0069-02-000-065-0000-60205	-	
338521		07/13/21	350214		136410	P	07/21/21		UNEMPLOYMENT INSURANCE	20.86
INVOICE:	063021*1							0150-02-000-065-0000-60205	-	
338521		07/13/21	350214		136410	P	07/21/21		UNEMPLOYMENT INSURANCE	6.75
INVOICE:	063021*1							0155-02-000-065-0000-60205	-	
338521		07/13/21	350214		136410	P	07/21/21		UNEMPLOYMENT INSURANCE	219.01
INVOICE:	063021*1							0066-02-000-065-0000-60205	-	
338521		07/13/21	350214		136410	P	07/21/21		UNEMPLOYMENT INSURANCE	332.32
INVOICE:	063021*1							0116-02-000-065-0000-60205	-	
338521		07/13/21	350214		136410	P	07/21/21		UNEMPLOYMENT INSURANCE	.53
INVOICE:	063021*1							0157-02-000-065-0000-60205	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		30,195.64		YTD INVOICED		39,895.30		YTD PAID		5,235.69
4616 TEXAS CENTER FOR THE JUDICIARY, INC.										
338181	05/03/21	349862	5210	136412	P	07/21/21		TRAVEL & TRAINING		65.00
INVOICE:	18893							0001-02-000-012-0000-70428 -		
338555	04/27/21	350248	3931	136414	P	07/21/21		TRAVEL & TRAINING		65.00
INVOICE:	29173							0001-02-000-119-0000-70428 -		
338712	04/27/21	350406	3931	136413	P	07/21/21		TRAVEL & TRAINING		65.00
INVOICE:	29172							0001-02-000-119-0000-70428 -		
VENDOR TOTALS		585.00		YTD INVOICED		585.00		YTD PAID		195.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
338105	07/01/21	349782	500	136415	P	07/21/21		CELL PHONE/PAGER		22.05
INVOICE:	10045542							0001-02-000-056-0000-70388 -16501		
338169	07/01/21	349849	555	136415	P	07/21/21		CELL PHONE/PAGER		82.00
INVOICE:	10045539							0001-02-000-028-0000-70388 -		
VENDOR TOTALS		32,264.19		YTD INVOICED		41,216.98		YTD PAID		104.05
12096 TEXAS DISPOSAL SYSTEMS, INC										
338124	07/01/21	349802	713	136416	P	07/21/21		UTILITIES		1,007.00
INVOICE:	6047427							0001-01-000-154-0000-70440 -		
338556	06/30/21	350249	149	136416	P	07/21/21		DUMPGROUND MAINTENANCE		348.00
INVOICE:	6057431							0001-06-000-081-0000-70453 -		
VENDOR TOTALS		23,282.40		YTD INVOICED		23,529.91		YTD PAID		1,355.00
4668 TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION										
338134	06/22/21	349813	4988	136417	P	07/21/21		TRAVEL & TRAINING		350.00
INVOICE:	200016928							0001-04-000-060-0000-70428 -		
338135	06/22/21	349814	4988	136418	P	07/21/21		TRAVEL & TRAINING		350.00
INVOICE:	200016927							0001-04-000-060-0000-70428 -		
VENDOR TOTALS		700.00		YTD INVOICED		700.00		YTD PAID		700.00
4700 TEXAS POLITICAL SUBDIVISIONS										
338127	07/01/21	349804	205	136419	P	07/21/21		WORKERS COMPENSATION INSU		13,047.00
INVOICE:	5442							0001-01-000-009-0000-60204 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		147,868.00		YTD INVOICED		147,868.00		YTD PAID		13,047.00
4719 TEXAS STATE UNIVERSITY										
338115	07/01/21	349792	5116	136420	P	07/21/21		EO TRAVEL & TRAINING		50.00
INVOICE:	57897							0001-02-000-015-0000-70428 -ELECT		
338116	06/17/21	349793	5116	136421	P	07/21/21		TRAVEL & TRAINING		50.00
INVOICE:	57530							0001-02-000-015-0000-70428 -		
338117	06/22/21	349794	5116	136422	P	07/21/21		TRAVEL & TRAINING		50.00
INVOICE:	57418							0001-02-000-015-0000-70428 -		
VENDOR TOTALS		3,565.00		YTD INVOICED		3,565.00		YTD PAID		150.00
4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION										
338104	06/30/21	349781	174	136423	P	07/21/21		TRAPPER PROGRAM		1,950.00
INVOICE:	252653							0001-04-000-060-0000-70389 -		
VENDOR TOTALS		17,550.00		YTD INVOICED		19,500.00		YTD PAID		1,950.00
6518 TGC TAX ASSESSOR & COLLECTOR										
338107	06/25/21	349784	855	136426	P	07/21/21		AUTO REPAIR		7.50
INVOICE:	19113;062521							0001-02-000-054-0000-70335 -		
338109	06/30/21	349785	5076	136427	P	07/21/21		FUEL & AUTO REPAIR		7.50
INVOICE:	10271;063021							0001-02-000-028-0000-70335 -		
338110	06/30/21	349787	855	136424	P	07/21/21		AUTO REPAIR		7.50
INVOICE:	67910;063021							0001-02-000-054-0000-70335 -		
338111	06/30/21	349788	292	136425	P	07/21/21		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	83713;063021							0001-03-000-199-0000-70343 -		
VENDOR TOTALS		1,665.75		YTD INVOICED		1,680.25		YTD PAID		30.00
8854 TGC WIRE ACCT - UHC										
338130	06/29/21	349808		136428	P	07/21/21		DUE TO COBRA RETIREE		10.28
INVOICE:	74190							0095-00-000-000-0000-22111 -		
VENDOR TOTALS		25,758.05		YTD INVOICED		25,758.05		YTD PAID		10.28
4734 TGC WIRE ACCT - TAXES										
338569	06/30/21	350263		136429	P	07/21/21		PAY TO STATE TREASURER		251,404.35
INVOICE:	32620;063021							0072-01-000-036-0000-70493 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338572	06/30/21	350266		136429	P	07/21/21		PAY TO STATE TREASURER	342.91
	INVOICE: 32080;063021							0072-01-000-036-0000-70493	-	
	338575	06/30/21	350268		136429	P	07/21/21		PAY TO STATE TREASURER	26,818.45
	INVOICE: 32470;063021							0056-01-000-036-0000-70493	-14072	
	338575	06/30/21	350268		136429	P	07/21/21		PAY TO STATE TREASURER	132.06
	INVOICE: 32470;063021							0072-01-000-036-0000-70493	-14072	
	338771	06/30/21	350471		136429	P	07/21/21		PAY TO STATE TREASURER	78,097.77
	INVOICE: 32640;063021							0056-01-000-036-0000-70493	-	
	VENDOR TOTALS		6,732,334.06		YTD INVOICED			7,193,409.49	YTD PAID	356,795.54
13736	TIPTON, JEREMY									
	338524	07/12/21	350217	88	136430	P	07/21/21		PROFESSIONAL FEES	450.00
	INVOICE: 271							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		4,950.00		YTD INVOICED			4,500.00	YTD PAID	450.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	338125	06/17/21	349803	4834	136431	P	07/21/21		COPIER SUPPLIES/LEASES	135.96
	INVOICE: EA314436							0001-01-000-009-0000-70302	-	
	VENDOR TOTALS		26,528.66		YTD INVOICED			28,778.00	YTD PAID	135.96
14808	TRACK GROUP AMERICAS, INC.									
	338390	06/30/21	350080	5223	136432	P	07/21/21		EXTERNAL CONTRACT	469.00
	INVOICE: 26050							0570-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		1,369.50		YTD INVOICED			1,369.50	YTD PAID	469.00
4877	TUFF SHINE, INC									
	338530	07/12/21	350223	4918	136433	P	07/21/21		FURNISHED TRANSPORTATION	50.00
	INVOICE: 106479							0150-02-000-065-0000-70432	-	
	VENDOR TOTALS		1,740.15		YTD INVOICED			1,789.15	YTD PAID	50.00
9101	UNIFIRST CORPORATION									
	338037	06/24/21	349708	231	136434	P	07/21/21		UNIFORMS	106.51
	INVOICE: 839 0306445							0001-03-000-198-0000-70391	-	
	338038	07/01/21	349709	294	136434	P	07/21/21		UNIFORMS	29.90
	INVOICE: 839 0306835							0001-01-000-138-0000-70391	-	
	338039	06/25/21	349710	313	136434	P	07/21/21		UNIFORMS	67.14

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	839	0306527						0001-03-000-199-0000-70391	-	
338040		06/24/21	349711	293	136434	P	07/21/21		SHOP SUPPLIES	10.45
INVOICE:	839	0306448						0001-01-000-070-0000-70351	-	
338040		06/24/21	349711	293	136434	P	07/21/21		UNIFORMS	29.89
INVOICE:	839	0306448						0001-01-000-070-0000-70391	-	
338040		06/24/21	349711	293	136434	P	07/21/21		UNIFORMS	16.57
INVOICE:	839	0306448						0001-06-000-081-0000-70391	-	
338041		07/01/21	349712	293	136434	P	07/21/21		SHOP SUPPLIES	10.45
INVOICE:	839	0306837						0001-01-000-070-0000-70351	-	
338041		07/01/21	349712	293	136434	P	07/21/21		UNIFORMS	21.39
INVOICE:	839	0306837						0001-01-000-070-0000-70391	-	
338041		07/01/21	349712	293	136434	P	07/21/21		UNIFORMS	16.57
INVOICE:	839	0306837						0001-06-000-081-0000-70391	-	
VENDOR TOTALS				15,966.51	YTD INVOICED			16,601.05	YTD PAID	308.87
4919 UNIVERSITY OF TEXAS AT AUSTIN										
337817		06/25/21	349480	3889	136435	P	07/21/21		TRAVEL & TRAINING	435.00
INVOICE:	48751							0001-01-000-035-0000-70428	-	
VENDOR TOTALS				435.00	YTD INVOICED			435.00	YTD PAID	435.00
17476 TOMMY JOE USERY										
338002		07/06/21	349673		136436	P	07/21/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	16P298							0001-02-000-119-0000-70566	-	
338004		07/06/21	349675		136436	P	07/21/21		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	06P213							0001-02-000-119-0000-70566	-	
338005		07/06/21	349676		136436	P	07/21/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	11P371							0001-02-000-119-0000-70566	-	
338006		07/06/21	349677		136436	P	07/21/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P361							0001-02-000-119-0000-70566	-	
338007		07/06/21	349678		136436	P	07/21/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P338							0001-02-000-119-0000-70566	-	
338009		07/06/21	349680		136436	P	07/21/21		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	21P362							0001-02-000-119-0000-70566	-	
338010		07/06/21	349681		136436	P	07/21/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P371							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	
	338011	07/06/21	349682		136436	P	07/21/21		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 16P427							0001-02-000-119-0000-70566 -		
	338014	07/06/21	349685		136436	P	07/21/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P357							0001-02-000-119-0000-70566 -		
	338016	07/06/21	349687		136436	P	07/21/21		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 21P359							0001-02-000-119-0000-70566 -		
	338021	07/06/21	349691		136436	P	07/21/21		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 21P360							0001-02-000-119-0000-70566 -		
	338022	07/06/21	349693		136436	P	07/21/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P356							0001-02-000-119-0000-70566 -		
	338126	07/08/21	349805		136436	P	07/21/21		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 16P103							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		4,200.00	YTD INVOICED				4,600.00	YTD PAID	2,000.00
5516	VULCAN CONSTRUCTION MATERIALS, LP									
	338042	06/21/21	349713	4722	136437	P	07/21/21		MAINT & PAVING/PRCT 2 & 4	13,352.32
	INVOICE: 62314772							0006-03-000-199-0000-70357 -		
	VENDOR TOTALS		114,816.66	YTD INVOICED				114,816.66	YTD PAID	13,352.32
5078	WEST PUBLISHING CORPORATION									
	338180	10/01/20	349861	143	136438	P	07/21/21		BOOKS	549.15
	INVOICE: 843060934							0001-02-000-012-0000-70435 -		
	VENDOR TOTALS		50,694.47	YTD INVOICED				60,826.84	YTD PAID	549.15
5083	WEST TEXAS BEARING & SUPPLY LTD									
	338131	06/28/21	349809	4952	136439	P	07/21/21		EQUIPMENT PARTS & REPAIR	18.68
	INVOICE: 150547							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		7,148.67	YTD INVOICED				7,148.67	YTD PAID	18.68
5090	WEST TEXAS FIRE EXTINGUISHER									
	338132	06/25/21	349810	561	136440	P	07/21/21		SANITATION SUPPLIES	1,929.61
	INVOICE: 239133							0001-02-000-042-0000-70303 -		
	VENDOR TOTALS		15,398.29	YTD INVOICED				17,140.81	YTD PAID	1,929.61
5104	WEST TEXAS REHAB CENTER									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	338545 INVOICE: 44189	07/01/21	350238	40	136441	P	07/21/21	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	30.00
	338545 INVOICE: 44189	07/01/21	350238	40	136441	P	07/21/21	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	120.00
	338545 INVOICE: 44189	07/01/21	350238	40	136441	P	07/21/21	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	150.00
	VENDOR TOTALS		9,640.00	YTD INVOICED				12,055.00	YTD PAID	300.00
15829	WESTECHS LLC									
	338523 INVOICE: 15770	07/13/21	350216	4262	136442	P	07/21/21	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	310.00
	VENDOR TOTALS		2,790.00	YTD INVOICED				2,790.00	YTD PAID	310.00
14304	WEX BANK									
	338140 INVOICE: 72568660	06/30/21	349819	5196	136443	P	07/21/21	0560-02-000-056-0000-70676 -16501	OPERATING EXPENSE	93.93
	338140 INVOICE: 72568660	06/30/21	349819	5196	136443	P	07/21/21	0583-02-000-056-0000-70428 -	TRAVEL & TRAINING	93.26
	338466 INVOICE: 72568660*1	06/30/21	350159	5197	136443	P	07/21/21	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	714.44
	338466 INVOICE: 72568660*1	06/30/21	350159	5197	136443	P	07/21/21	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	1,667.67
	338522 INVOICE: 72568660*3	06/30/21	350215	5229	136443	P	07/21/21	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	313.34
	338522 INVOICE: 72568660*3	06/30/21	350215	5229	136443	P	07/21/21	0064-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	40.66
	338522 INVOICE: 72568660*3	06/30/21	350215	5229	136443	P	07/21/21	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	613.60
	338522 INVOICE: 72568660*3	06/30/21	350215	5229	136443	P	07/21/21	0109-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	30.79
	338522 INVOICE: 72568660*3	06/30/21	350215	5229	136443	P	07/21/21	0150-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	238.24
	338522 INVOICE: 72568660*3	06/30/21	350215	5229	136443	P	07/21/21	0155-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	104.50
	338522	06/30/21	350215	5229	136443	P	07/21/21		FURNISHED TRANSPORTATION	107.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	72568660*3						0156-02-000-065-0000-70432	-	
	338522	06/30/21	350215	5229	136443	P	07/21/21		FURNISHED TRANSPORTATION	32.95
	INVOICE:	72568660*3						0157-02-000-065-0000-70432	-	
	VENDOR TOTALS		163,608.75	YTD INVOICED				178,992.90	YTD PAID	4,050.76
17904	CHRISTINA WOLF									
	337941	06/25/21	349611	4942	136444	P	07/21/21		TRAVEL & TRAINING	220.00
	INVOICE:	080521						0001-01-000-030-0000-70428	-	
	VENDOR TOTALS		220.00	YTD INVOICED				220.00	YTD PAID	220.00
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	338706	05/31/21	350400	4420	136445	P	07/21/21		LATERAL ROAD PAVING	13,398.71
	INVOICE:	SINV166351						0051-03-000-199-0000-70593	-	
	338710	06/21/21	350404	4778	136445	P	07/21/21		MAINT & PAVING/PRCT 2 & 4	13,438.09
	INVOICE:	SINV167518						0006-03-000-199-0000-70357	-	
	338711	07/12/21	350405	4778	136445	P	07/21/21		MAINT & PAVING/PRCT 2 & 4	50.00
	INVOICE:	SINV168597						0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		199,392.88	YTD INVOICED				255,823.21	YTD PAID	26,886.80
16101	WRIGHT, MARY									
	337938	06/25/21	349608	4941	136446	P	07/21/21		TRAVEL & TRAINING	220.00
	INVOICE:	080521						0001-01-000-030-0000-70428	-	
	VENDOR TOTALS		451.00	YTD INVOICED				451.00	YTD PAID	220.00
5362	ZABECKI, EDWARD									
	338133	06/30/21	349811	5148	136447	P	07/21/21		IN/COUNTY TRAVEL	178.08
	INVOICE:	063021						0001-01-000-008-0000-70429	-	
	VENDOR TOTALS		478.64	YTD INVOICED				582.72	YTD PAID	178.08
									REPORT TOTALS	2,606,566.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	227	2,587,890.95
TOTAL EFT TRANSFERS	9	18,676.00

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