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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:081821

TO FISCAL 2021/11 10/01/2020 TO 09/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1042 ACCURATE BUSINESS MACHINES, INC.										
	339774	07/29/21	351510	5474	137022	P	08/18/21		POSTAGE	396.00
	INVOICE: 24811							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		8,387.85	YTD INVOICED				7,592.85	YTD PAID	396.00
18057 AGUIRRE, KATHERINE										
	339776	03/19/21	351512		137023	P	08/18/21		PARK FEES	150.00
	INVOICE: 8903							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS		150.00	YTD INVOICED				150.00	YTD PAID	150.00
1107 WILVIS CT, INC.										
	339915	08/02/21	351657	5454	137024	P	08/18/21		FUEL & AUTO REPAIR	42.00
	INVOICE: 36095							0001-06-000-080-0000-70335	-	
	VENDOR TOTALS		1,042.00	YTD INVOICED				1,042.00	YTD PAID	42.00
14631 JOSHUA ALLEN										
	339767	07/22/21	351503	5471	137025	P	08/18/21		TRAVEL & TRAINING	330.00
	INVOICE: 090321							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS		660.00	YTD INVOICED				660.00	YTD PAID	330.00
15205 AMAZON CAPITAL SERVICES, INC										
	339765	07/31/21	351501	5488	137026	P	08/18/21		PROGRAMS & MEETINGS	39.83
	INVOICE: 1DFP-WWHH-XFHH							0001-06-000-080-0000-70368	-	
	339916	08/01/21	351658	5578	137026	P	08/18/21		COVID-19 EXPENSES	40.40
	INVOICE: 166T-FV3K-WGKL							0001-01-000-009-0000-70370	-	
	339947	07/28/21	351691	5497	137026	P	08/18/21		EQUIPMENT	74.13
	INVOICE: 196L-G7JR-9F3M							0001-02-000-042-0000-70475	-	
	340019	08/02/21	351768	5586	137026	P	08/18/21		SUPPLIES & OPERATING EXPE	80.80
	INVOICE: 1T94-CQ1N-DP99							0065-02-000-065-0000-70676	-	
	340048	07/05/21	351799	5031	137026	P	08/18/21		EQUIPMENT	62.50
	INVOICE: 1Q6N-P19H-3V39							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		15,538.45	YTD INVOICED				19,277.27	YTD PAID	297.66
1178 AMERICAN TIRE DISTRIBUTORS INC										
	339782	07/28/21	351517	5530	137027	P	08/18/21		SHOP SUPPLIES	71.37
	INVOICE: S154777690							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	
	339791	08/03/21	351527	5530	137027	P	08/18/21		SHOP SUPPLIES	23.33
	INVOICE: S155021344							0001-01-000-070-0000-70351	-	
	339792	08/03/21	351528	5530	137027	P	08/18/21		SHOP SUPPLIES	32.46
	INVOICE: S155021230							0001-01-000-070-0000-70351	-	
	339798	08/03/21	351534	5530	137027	P	08/18/21		SHOP SUPPLIES	36.80
	INVOICE: S155021315							0001-01-000-070-0000-70351	-	
	339800	08/03/21	351536	5597	137027	P	08/18/21		FLEET INVENTORY	1,503.37
	INVOICE: S155021351							0001-00-000-000-0000-11800	-	
	339801	07/28/21	351537	5530	137027	P	08/18/21		SHOP SUPPLIES	34.70
	INVOICE: S154783127							0001-01-000-070-0000-70351	-	
	339802	07/28/21	351538	5530	137027	P	08/18/21		SHOP SUPPLIES	58.50
	INVOICE: S154772781							0001-01-000-070-0000-70351	-	
	339914	08/04/21	351656	5608	137027	P	08/18/21		AUTO REPAIR	637.28
	INVOICE: S155079175							0001-02-000-054-0000-70335	-	
	339946	08/05/21	351690	5666	137027	P	08/18/21		EQUIPMENT PARTS & REPAIR	318.64
	INVOICE: S155126583							0001-06-000-081-0000-70343	-	
	VENDOR TOTALS		20,828.82	YTD INVOICED				23,680.08	YTD PAID	2,716.45
1228	ANGELO STATE UNIVERSITY									
	339839	07/07/21	351575		137028	P	08/18/21		CITY OF SAN ANGELO	2.28
	INVOICE: 12-1444J3;070721							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		991.22	YTD INVOICED				991.22	YTD PAID	2.28
1234	GREGS TIRE & ALIGNMENT LLC									
	339769	07/28/21	351505	5521	137029	P	08/18/21		TIRES & TUBES	103.00
	INVOICE: 119322							0001-03-000-198-0000-70341	-	
	339913	08/04/21	351655	5198	137029	P	08/18/21		EQUIPMENT PARTS & REPAIR	74.95
	INVOICE: 119472							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		28,728.80	YTD INVOICED				30,132.11	YTD PAID	177.95
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	339803	07/21/21	351539	553	137030	P	08/18/21		GROCERIES	13,904.62
	INVOICE: 200429100-000349							0001-02-000-042-0000-70330	-	
	339806	07/14/21	351542	553	137030	P	08/18/21		GROCERIES	13,651.61
	INVOICE: 200429100-000348							0001-02-000-042-0000-70330	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		550,862.99		YTD INVOICED		577,061.49		YTD PAID		27,556.23
1286 AT&T MOBILITY LLC										
340049	07/25/21	351800	497		137032	P	08/18/21		CELL PHONE/PAGER	91.72
INVOICE:	87296713469X08032021							0001-02-000-050-0000-70388	-	
340050	07/25/21	351801	1134		137033	P	08/18/21		CELL PHONE/PAGER	91.72
INVOICE:	87296719764X08032021							0001-02-000-053-0000-70388	-	
340052	07/25/21	351804	1164		137031	P	08/18/21		CELL PHONE/PAGER	91.72
INVOICE:	87296718659X08032021							0001-02-000-052-0000-70388	-	
VENDOR TOTALS		4,974.20		YTD INVOICED		4,969.62		YTD PAID		275.16
1294 ATMOS ENERGY CORPORATION										
339945	08/03/21	351689	658		137034	P	08/18/21		UTILITIES	63.29
INVOICE:	3024419459;080321							0001-01-000-149-0000-70440	-	
340020	08/03/21	351769	111		137037	P	08/18/21		UTILITIES	236.74
INVOICE:	3036009049;080321							0116-02-000-065-0000-70440	-	
340021	08/03/21	351770	112		137038	P	08/18/21		UTILITIES	247.73
INVOICE:	3036009334;080321							0116-02-000-065-0000-70440	-	
340036	08/04/21	351786	447		137035	P	08/18/21		UTILITIES	73.45
INVOICE:	3039931635;080421							0001-01-000-132-0000-70440	-	
340125	08/03/21	351878	52		137036	P	08/18/21		UTILITIES	217.91
INVOICE:	3040432430;080321							0066-02-000-065-0000-70440	-	
340167	08/03/21	351921	51		137039	P	08/18/21		UTILITIES	80.22
INVOICE:	3040432618;080321							0066-02-000-065-0000-70440	-	
340167	08/03/21	351921	5775		137039	P	08/18/21		UTILITIES	310.41
INVOICE:	3040432618;080321							0066-02-000-065-0000-70440	-	
VENDOR TOTALS		137,330.82		YTD INVOICED		142,267.24		YTD PAID		1,229.75
15003 ATTENTI US, INC.										
339942	08/01/21	351687	390		137040	P	08/18/21		EXTERNAL CONTRACT	97.34
INVOICE:	R-54169							0560-02-000-056-0000-70498	-16502	
VENDOR TOTALS		2,329.88		YTD INVOICED		2,507.31		YTD PAID		97.34
1434 BOB BARKER COMPANY, INC.										
339775	07/30/21	351511	5561		137041	P	08/18/21		INMATE UNIFORMS	124.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	INV1648666							0001-02-000-043-0000-70332 -16509		
339775	07/30/21	351511	5561		137041	P	08/18/21		LAUNDRY AND TOILETRY SUPP	209.33
INVOICE:	INV1648666							0001-02-000-043-0000-70390 -16509		
340133	08/03/21	351886	2909		137041	P	08/18/21		SUPPLIES & OPERATING EXPE	7,574.47
INVOICE:	INV1649373							0066-02-000-065-0000-70676 -		
VENDOR TOTALS			17,034.67					17,912.45	YTD PAID	7,908.30
8147	JEFFREY BRYAN BETTY									
339688	08/02/21	351422			9000088	E	08/18/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P386							0001-02-000-119-0000-70566 -		
339689	08/02/21	351423			9000088	E	08/18/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P390							0001-02-000-119-0000-70566 -		
339690	08/02/21	351424			9000088	E	08/18/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P389							0001-02-000-119-0000-70566 -		
339691	08/02/21	351425			9000088	E	08/18/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P388							0001-02-000-119-0000-70566 -		
339692	08/02/21	351426			9000088	E	08/18/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P387							0001-02-000-119-0000-70566 -		
VENDOR TOTALS			24,033.49					25,233.49	YTD PAID	1,000.00
1706	MELANIE CARLSON									
339862	08/03/21	351599	5617		137042	P	08/18/21		TRAVEL & TRAINING	137.76
INVOICE:	072921*1							0001-02-000-056-0000-70428 -16501		
VENDOR TOTALS			319.26					319.26	YTD PAID	137.76
1732	CDW GOVERNMENT INC.									
339849	07/28/21	351585	5540		137043	P	08/18/21		OFFICE SUPPLIES	890.75
INVOICE:	H530111							0001-06-000-080-0000-70301 -		
339850	08/02/21	351586	5565		137043	P	08/18/21		OFFICE SUPPLIES	98.78
INVOICE:	H726425							0001-02-000-042-0000-70301 -		
339853	07/26/21	351589	4565		137043	P	08/18/21		OFFICE SUPPLIES	-161.26
INVOICE:	H388536							0001-02-000-054-0000-70301 -		
340135	07/28/21	351889	2991		137043	P	08/18/21		SUPPLIES & OPERATING EXPE	142.68
INVOICE:	H535065							0066-02-000-065-0000-70676 -		
340137	07/27/21	351891	2991		137043	P	08/18/21		SUPPLIES & OPERATING EXPE	458.89

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INVOICE:	H467472							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				237,032.37	YTD INVOICED			241,240.29	YTD PAID	1,429.84
6250	CHARM-TEX									
339858	07/13/21	351594	4492		137044	P	08/18/21		INMATE SUPPLIES	550.80
INVOICE:	0254412-IN							0001-02-000-042-0000-70308	-	
VENDOR TOTALS				15,033.47	YTD INVOICED			15,251.47	YTD PAID	550.80
9596	CITIBANK									
340106	08/03/21	351860	153		137045	P	08/18/21		SUPPLIES & OPERATING EXPE	43.99
INVOICE:	7850;080321							0116-02-000-065-0000-70676	-	
340138	08/03/21	351892	5104		137045	P	08/18/21		SUPPLIES & OPERATING EXPE	46.04
INVOICE:	4576;080321*1							0066-02-000-065-0000-70676	-	
340139	08/03/21	351893	5102		137045	P	08/18/21		SUPPLIES & OPERATING EXPE	182.74
INVOICE:	4576;080321*2							0116-02-000-065-0000-70676	-	
340140	08/03/21	351894	5493		137045	P	08/18/21		SUPPLIES & OPERATING EXPE	227.88
INVOICE:	4576;080321*3							0066-02-000-065-0000-70676	-	
340141	08/03/21	351895	5493		137045	P	08/18/21		SUPPLIES & OPERATING EXPE	189.90
INVOICE:	4576;080321*4							0066-02-000-065-0000-70676	-	
340170	08/03/21	351926	5774		137045	P	08/18/21		SUPPLIES & OPERATING EXPE	15.99
INVOICE:	4576;080321							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				70,328.96	YTD INVOICED			75,565.65	YTD PAID	706.54
12071	CITY OF AMARILLO									
339861	07/30/21	351598	5645		137046	P	08/18/21		BOOKS	24.95
INVOICE:	073021							0001-06-000-080-0000-70435	-	
VENDOR TOTALS				24.95	YTD INVOICED			24.95	YTD PAID	24.95
1808	CITY OF SAN ANGELO									
339984	07/19/21	351729			137052	P	08/18/21		CITY OF SAN ANGELO	5.00
INVOICE:	J2212900;071921							0071-01-000-036-0000-70314	-	
339987	07/19/21	351734			137052	P	08/18/21		CITY OF SAN ANGELO	5.00
INVOICE:	J2212895;071921							0071-01-000-036-0000-70314	-	
339988	07/19/21	351735			137052	P	08/18/21		CITY OF SAN ANGELO	5.00
INVOICE:	J2212896;071921							0071-01-000-036-0000-70314	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	339990 INVOICE:	07/19/21	351737 J2212897;071921		137052	P	08/18/21	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	339991 INVOICE:	07/19/21	351739 J2212898;071921		137052	P	08/18/21	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	339996 INVOICE:	07/19/21	351745 J2212902;071921		137052	P	08/18/21	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	339997 INVOICE:	07/19/21	351746 J2212511;071921		137052	P	08/18/21	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	339998 INVOICE:	07/19/21	351747 J2212514;071921		137052	P	08/18/21	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	339999 INVOICE:	07/21/21	351748 J2212490;072121		137052	P	08/18/21	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	340000 INVOICE:	07/23/21	351749 J2212640;072321		137052	P	08/18/21	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	340001 INVOICE:	07/27/21	351750 J2212718;072721		137052	P	08/18/21	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	340037 INVOICE:	07/22/21	351787 14693-190900;072221	430	137047	P	08/18/21	0001-01-000-130-0000-70440	UTILITIES -	67.33
	340038 INVOICE:	07/26/21	351788 11913-169916;072621	461	137048	P	08/18/21	0001-01-000-135-0000-70440	UTILITIES -	116.09
	340039 INVOICE:	07/22/21	351789 14693-182720;072221	472	137050	P	08/18/21	0001-01-000-139-0000-70440	UTILITIES -	209.13
	340040 INVOICE:	07/23/21	351790 14691-182718;072321	473	137049	P	08/18/21	0001-01-000-139-0000-70440	UTILITIES -	137.15
	340041 INVOICE:	07/23/21	351791 172627-170132;072321	683	137051	P	08/18/21	0001-01-000-180-0000-70440	UTILITIES -	1,034.08
	VENDOR TOTALS		307,061.36	YTD INVOICED				799,049.81	YTD PAID	1,618.78
1886	LONGHORN OFFICE PRODUCTS, INC.									
	339854 INVOICE:	07/29/21	351590 462771-0	5494	137053	P	08/18/21	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	98.83
	339855 INVOICE:	07/29/21	351591 462572-0	5496	137053	P	08/18/21	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	39.50
	339856 INVOICE:	07/30/21	351592 462834-0	5492	137053	P	08/18/21	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	96.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										7,518.88 YTD INVOICED	7,830.03 YTD PAID	234.33
16096 JODY COPE												
	339860	08/02/21	351597	5646	137054	P	08/18/21		REFUNDS			28.95
	INVOICE: 080221							0001-06-000-080-0000-70489	-			
VENDOR TOTALS										28.95 YTD INVOICED	28.95 YTD PAID	28.95
12535 SHAFFER FUNERAL HOME												
	339877	08/02/21	351615		137055	P	08/18/21		AUTOPSIES			819.00
	INVOICE: 080221							0001-01-000-009-0000-70412	-			
	339878	08/02/21	351616		137055	P	08/18/21		AUTOPSIES			819.00
	INVOICE: 080221*1							0001-01-000-009-0000-70412	-			
VENDOR TOTALS										26,655.00 YTD INVOICED	29,112.00 YTD PAID	1,638.00
1949 CORTESE FLAG & SILKSCREEN												
	339859	07/27/21	351596	5250	137056	P	08/18/21		UNIFORMS			356.75
	INVOICE: 431103							0001-02-000-028-0000-70391	-			
VENDOR TOTALS										1,377.75 YTD INVOICED	1,377.75 YTD PAID	356.75
6820 HAYDAY INC												
	339778	07/27/21	351514	342	137057	P	08/18/21		COPY MACHINE RENTAL			251.92
	INVOICE: 1280546							0001-01-000-009-0000-70459	-			
	339779	07/29/21	351515	343	137057	P	08/18/21		COPY MACHINE RENTAL			125.89
	INVOICE: 1281265							0001-01-000-009-0000-70459	-			
	339780	07/27/21	351516	349	137057	P	08/18/21		COPY MACHINE RENTAL			326.76
	INVOICE: 1280540							0001-01-000-009-0000-70459	-			
	339781	07/28/21	351518	5475	137057	P	08/18/21		COPY MACHINE RENTAL			243.93
	INVOICE: 1280883							0001-01-000-009-0000-70459	-			
	339857	07/29/21	351593	344	137057	P	08/18/21		COPY MACHINE RENTAL			141.24
	INVOICE: 1281320							0001-01-000-009-0000-70459	-			
VENDOR TOTALS										97,400.55 YTD INVOICED	97,751.00 YTD PAID	1,089.74
1372 TOM DAVIDSON												
	339730	07/30/21	351464		137058	P	08/18/21		ASSIGNED COUNSEL:CPS			888.75
	INVOICE: C-20-0132-CPS							0001-02-000-019-0000-70561	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	339731	07/30/21	351465		137058	P	08/18/21		ASSIGNED COUNSEL:CPS	888.75
	INVOICE: C-20-0132-CPS;073021							0001-02-000-019-0000-70561	-	
	339750	07/27/21	351484		137058	P	08/18/21		ASSIGNED COUNSEL:CPS	540.00
	INVOICE: C-19-0116-CPS;072721							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		86,640.00	YTD INVOICED				90,196.25	YTD PAID	2,317.50
17528	DEAN DAIRY CORPORATE, LLC									
	340022	08/04/21	351771	5065	137059	P	08/18/21		SUPPLIES & OPERATING EXPE	258.33
	INVOICE: 652032037							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		25,601.82	YTD INVOICED				24,247.05	YTD PAID	258.33
14290	JAMES ARD									
	339794	07/16/21	351530	5354	137060	P	08/18/21		OFFICE SUPPLIES	325.00
	INVOICE: 24065							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		966.00	YTD INVOICED				966.00	YTD PAID	325.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	339956	07/31/21	351702	432	137061	P	08/18/21		UTILITIES	57.34
	INVOICE: 0691-001055081							0001-01-000-130-0000-70440	-	
	339957	07/31/21	351703	450	137066	P	08/18/21		UTILITIES	306.01
	INVOICE: 0691-001055770							0001-01-000-132-0000-70440	-	
	339960	07/31/21	351706	455	137062	P	08/18/21		UTILITIES	90.99
	INVOICE: 0691-001055539							0001-01-000-134-0000-70440	-	
	339962	07/31/21	351708	463	137063	P	08/18/21		UTILITIES	90.99
	INVOICE: 0691-001055806							0001-01-000-135-0000-70440	-	
	339963	07/31/21	351709	492	137071	P	08/18/21		UTILITIES	870.04
	INVOICE: 0691-001055993							0001-01-000-140-0000-70440	-	
	339964	07/31/21	351710	520	137072	P	08/18/21		UTILITIES	870.04
	INVOICE: 0691-001055807							0001-01-000-141-0000-70440	-	
	339965	07/31/21	351711	571	137073	P	08/18/21		UTILITIES	870.04
	INVOICE: 0691-001055805							0001-01-000-142-0000-70440	-	
	339968	07/31/21	351714	583	137064	P	08/18/21		UTILITIES	270.48
	INVOICE: 0691-001055562							0001-01-000-143-0000-70440	-	
	339970	07/31/21	351716	586	137068	P	08/18/21		UTILITIES	393.26
	INVOICE: 0691-001055866							0001-01-000-144-0000-70440	-	

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	339972	07/31/21	351718	671	137065	P	08/18/21		UTILITIES	303.35
	INVOICE: 0691-001057229							0001-01-000-149-0000-70440	-	
	339973	07/31/21	351719	672	137069	P	08/18/21		UTILITIES	535.36
	INVOICE: 0691-001055269							0001-01-000-163-0000-70440	-	
	339974	07/31/21	351720	685	137074	P	08/18/21		UTILITIES	870.04
	INVOICE: 0691-001055206							0001-01-000-180-0000-70440	-	
	340023	07/31/21	351772	55	137067	P	08/18/21		UTILITIES	393.26
	INVOICE: 0691-001055937							0116-02-000-065-0000-70440	-	
	340024	07/31/21	351773	96	137070	P	08/18/21		UTILITIES	786.51
	INVOICE: 0691-001056944							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		152,418.32	YTD INVOICED				160,686.99	YTD PAID	6,707.71
14059	ENGINEERING INNOVATION INC									
	340014	07/13/21	351763	5282	137075	P	08/18/21		OFFICE SUPPLIES	363.54
	INVOICE: 28956							0001-01-000-014-0000-70301	-	
	VENDOR TOTALS		723.93	YTD INVOICED				723.93	YTD PAID	363.54
32	FEDERAL EXPRESS CORPORATION									
	339865	07/29/21	351602	5192	137076	P	08/18/21		POSTAGE	205.25
	INVOICE: 7-451-61832							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		6,559.21	YTD INVOICED				7,043.41	YTD PAID	205.25
2333	FIRST TITLE CO.									
	339864	08/03/21	351601		137077	P	08/18/21		PENALTY & INTEREST	891.74
	INVOICE: 080321							0001-00-310-000-0000-43191	-	
	339864	08/03/21	351601		137077	P	08/18/21		PENALTY & INTEREST	122.64
	INVOICE: 080321							0089-01-310-000-0000-43191	-	
	VENDOR TOTALS		1,014.38	YTD INVOICED				1,014.38	YTD PAID	1,014.38
1213	FLEETPRIDE, INC.									
	339863	07/28/21	351600	5531	137078	P	08/18/21		EQUIPMENT PARTS & REPAIR	58.87
	INVOICE: 78681432							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		7,793.09	YTD INVOICED				7,828.85	YTD PAID	58.87
1336	LOUIS J. FOHN									
	339694	08/03/21	351428		9000089	E	08/18/21		ASSIGNED COUNSEL:GUARDIAN	200.00

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INVOICE:	21P416							0001-02-000-119-0000-70566	-	
339695	08/03/21	351429			9000089	E	08/18/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P416;080321							0001-02-000-119-0000-70566	-	
339696	08/03/21	351430			9000089	E	08/18/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P416;080321*1							0001-02-000-119-0000-70566	-	
339697	08/03/21	351431			9000089	E	08/18/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P428							0001-02-000-119-0000-70566	-	
339698	08/03/21	351432			9000089	E	08/18/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P422							0001-02-000-119-0000-70566	-	
339699	08/03/21	351433			9000089	E	08/18/21		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	21P421							0001-02-000-119-0000-70566	-	
339700	08/03/21	351434			9000089	E	08/18/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P419							0001-02-000-119-0000-70566	-	
339701	08/03/21	351435			9000089	E	08/18/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P418							0001-02-000-119-0000-70566	-	
339819	08/03/21	351554			9000089	E	08/18/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P417							0001-02-000-119-0000-70566	-	
339821	08/03/21	351557			9000089	E	08/18/21		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	21P423							0001-02-000-119-0000-70566	-	
339824	08/03/21	351560			9000089	E	08/18/21		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	21P415							0001-02-000-119-0000-70566	-	
339826	08/03/21	351562			9000089	E	08/18/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P136							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				14,600.00	YTD INVOICED			14,600.00	YTD PAID	2,100.00
29 GALLS, LLC										
339868	07/27/21	351605		5462	137079	P	08/18/21		UNIFORMS	30.00
INVOICE:	018912794							0001-02-000-052-0000-70391	-	
339868	07/27/21	351605		5462	137079	P	08/18/21		EQUIPMENT	538.02
INVOICE:	018912794							0001-02-000-052-0000-70475	-	
VENDOR TOTALS				3,296.48	YTD INVOICED			3,296.48	YTD PAID	568.02
1358 STEPHANIE A. GOODMAN										
339846	08/04/21	351582			9000090	E	08/18/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-00219							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	
VENDOR TOTALS		39,493.75 YTD INVOICED			44,693.75 YTD PAID					400.00
2513 GPC SERVICES INC.										
339866	07/12/21	351603	5236	137080	P	08/18/21		BUILDING REPAIR		2,854.44
INVOICE: 44141								0001-01-000-144-0000-70530 -		
VENDOR TOTALS		7,861.65 YTD INVOICED			10,567.92 YTD PAID					2,854.44
2515 W. W. GRAINGER, INC.										
339867	07/16/21	351604	5374	137081	P	08/18/21		OFFICE SUPPLIES		5.18
INVOICE: 9965212187								0001-01-000-035-0000-70301 -		
340142	07/22/21	351896	5452	137081	P	08/18/21		EQUIPMENT		926.06
INVOICE: 9972435029								0116-02-000-065-0000-70475 -		
340144	07/29/21	351897	5489	137081	P	08/18/21		SUPPLIES & OPERATING EXPE		32.68
INVOICE: 9005213658								0066-02-000-065-0000-70676 -		
VENDOR TOTALS		11,084.07 YTD INVOICED			12,455.33 YTD PAID					963.92
10571 GRAY AND BRIGMAN, PLLC										
339879	05/17/21	351617		9000091	E	08/18/21		OVERPAYMENTS		23.00
INVOICE: 21-00140;051721								0071-01-000-036-0000-70313 -		
339880	05/17/21	351618		9000091	E	08/18/21		OVERPAYMENTS		23.00
INVOICE: 18-02011;051721								0071-01-000-036-0000-70313 -		
339881	05/17/21	351619		9000091	E	08/18/21		OVERPAYMENTS		19.00
INVOICE: 18-00576;051721								0071-01-000-036-0000-70313 -		
VENDOR TOTALS		58,280.00 YTD INVOICED			62,530.00 YTD PAID					65.00
17485 GRAYSON COUNTY										
340033	07/31/21	351783	3606	137082	P	08/18/21		EXTERNAL CONTRACT		2,158.55
INVOICE: 184355								0563-02-000-056-0000-70498 -16508		
340033	07/31/21	351783		137082	P	08/18/21		EXTERNAL CONTRACT-SECURE		3,969.84
INVOICE: 184355								0504-02-000-056-0000-70498 -16508		
VENDOR TOTALS		37,098.01 YTD INVOICED			43,028.71 YTD PAID					6,128.39
15296 GROAT, JAMES TY										
339657	07/29/21	351390		137083	P	08/18/21		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE: 21-00055								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	
	339659 INVOICE:	07/29/21 21-00093	351392		137083	P	08/18/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	339661 INVOICE:	07/29/21 21-00839	351394		137083	P	08/18/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	100.00
	339665 INVOICE:	07/29/21 21-00837	351400		137083	P	08/18/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	100.00
	339669 INVOICE:	07/29/21 21-00841	351403		137083	P	08/18/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	100.00
	339671 INVOICE:	07/29/21 21-00843	351405		137083	P	08/18/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	100.00
	339676 INVOICE:	07/29/21 21-00845	351410		137083	P	08/18/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	100.00
	339677 INVOICE:	07/29/21 UNFILED;072921	351411		137083	P	08/18/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	100.00
	VENDOR TOTALS		25,058.25	YTD INVOICED				25,058.25	YTD PAID	1,000.00
18065	GUTIERREZ, JOSE L									
	340013 INVOICE:	07/26/21 J2212776;072621	351762		137084	P	08/18/21	0071-01-000-036-0000-70313	OVERPAYMENTS -	15.00
	VENDOR TOTALS		15.00	YTD INVOICED				15.00	YTD PAID	15.00
17989	NYS HOTELLS LLC									
	339760 INVOICE:	07/01/21 090121	351495	5114	137085	P	08/18/21	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	454.26
	339764 INVOICE:	07/01/21 090221	351500	5114	137085	P	08/18/21	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	151.42
	VENDOR TOTALS		605.68	YTD INVOICED				605.68	YTD PAID	605.68
1300	BRADLEY H. HARALSON									
	339938 INVOICE:	08/05/21 M-21-0858	351681		137086	P	08/18/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		143,754.59	YTD INVOICED				148,672.09	YTD PAID	750.00
12667	HDR, INC.									
	339948 INVOICE:	08/04/21 1160032737	351694	1040	137087	P	08/18/21	0120-01-000-140-0000-80504	CAP BUILDING IMPROVEMENTS -	1,049.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										52,840.00 YTD INVOICED	54,715.00 YTD PAID	1,049.70
1325 JOE HERNANDEZ												
339836	08/04/21	351572			137088	P	08/18/21		ASSIGNED COUNSEL:MISDEMEA			400.00
INVOICE:	21-00994L2							0001-02-000-119-0000-70564	-			
339837	08/04/21	351573			137088	P	08/18/21		ASSIGNED COUNSEL:MISDEMEA			400.00
INVOICE:	21-00324L2							0001-02-000-119-0000-70564	-			
VENDOR TOTALS										42,659.50 YTD INVOICED	43,059.50 YTD PAID	800.00
18066 HOKIT, AUSTIN THOMAS												
340011	07/14/21	351760			137089	P	08/18/21		OVERPAYMENTS			5.00
INVOICE:	J2207497;071421							0071-01-000-036-0000-70313	-			
VENDOR TOTALS										5.00 YTD INVOICED	5.00 YTD PAID	5.00
11745 BRIDGESTONE HOSEPOWER, LLC												
339883	08/03/21	351621	5633		137090	P	08/18/21		EQUIPMENT PARTS & REPAIR			41.96
INVOICE:	23086551-00							0001-03-000-199-0000-70343	-			
VENDOR TOTALS										4,793.34 YTD INVOICED	5,086.56 YTD PAID	41.96
18059 HUCKABEE, ANGELA												
339876	07/21/21	351614			137091	P	08/18/21		PARK FEES			125.00
INVOICE:	8924							0001-00-340-000-0000-43438	-			
VENDOR TOTALS										125.00 YTD INVOICED	125.00 YTD PAID	125.00
33 INGRAM LIBRARY SERVICES, INC.,												
339808	07/28/21	351544	3500		137092	P	08/18/21		BOOKS			8.84
INVOICE:	54032783							0001-06-000-080-0000-70435	-			
339809	07/28/21	351545	5352		137092	P	08/18/21		BOOKS			13.22
INVOICE:	54032784							0001-06-000-080-0000-70435	-			
339811	07/28/21	351548	3886		137092	P	08/18/21		BOOKS			28.89
INVOICE:	54032785							0001-06-000-080-0000-70435	-			
339813	07/28/21	351549	5478		137092	P	08/18/21		AUDIO/VISUAL SUPPLIES			24.29
INVOICE:	54032786							0001-06-000-080-0000-70336	-			
339814	07/28/21	351550	4395		137092	P	08/18/21		AUDIO/VISUAL SUPPLIES			21.59
INVOICE:	54032787							0001-06-000-080-0000-70336	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	339815 INVOICE:	07/28/21 54032788	351551	4900	137092	P	08/18/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	118.75
	339816 INVOICE:	07/28/21 54032789	351552	4978	137092	P	08/18/21	0001-06-000-080-0000-70435	BOOKS	14.39
	339817 INVOICE:	07/28/21 54032790	351553	277	137092	P	08/18/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES	.69
	339818 INVOICE:	07/26/21 53979823	351555	5352	137092	P	08/18/21	0001-06-000-080-0000-70435	BOOKS	60.52
	339820 INVOICE:	07/26/21 53979824	351556	3819	137092	P	08/18/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	64.78
	339822 INVOICE:	07/26/21 53979825	351558	5389	137092	P	08/18/21	0001-06-000-080-0000-70435	BOOKS	759.63
	339823 INVOICE:	07/26/21 53979826	351559	4128	137092	P	08/18/21	0001-06-000-080-0000-70435	BOOKS	53.14
	339825 INVOICE:	07/26/21 53979827	351561	4394	137092	P	08/18/21	0001-06-000-080-0000-70435	BOOKS	32.40
	339827 INVOICE:	07/26/21 53979828	351563	4395	137092	P	08/18/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	26.99
	339828 INVOICE:	07/26/21 53979829	351564	4703	137092	P	08/18/21	0001-06-000-080-0000-70435	BOOKS	30.65
	339830 INVOICE:	07/26/21 53979830	351566	4793	137092	P	08/18/21	0001-06-000-080-0000-70435	BOOKS	55.59
	339831 INVOICE:	07/26/21 53979831	351567	4978	137092	P	08/18/21	0001-06-000-080-0000-70435	BOOKS	236.78
	339832 INVOICE:	07/26/21 53979832	351568	277	137092	P	08/18/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES	44.85
	VENDOR TOTALS		183,315.18	YTD INVOICED				197,302.96	YTD PAID	1,595.99
17611	JACKSON, THOMAS EDGAR									
	339686 INVOICE:	08/02/21 20P575	351420		900092	E	08/18/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	339687 INVOICE:	08/02/21 21P431	351421		900092	E	08/18/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	339693 INVOICE:	08/02/21 08P547	351427		900092	E	08/18/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	600.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	339835 INVOICE:	08/04/21 21-01634L2	351571		9000092	E	08/18/21	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	339841 INVOICE:	08/04/21 21-01372L2	351577		9000092	E	08/18/21	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	339875 INVOICE:	08/05/21 D-21-0022-SA	351612		9000092	E	08/18/21	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	339958 INVOICE:	08/06/21 21P434	351704		9000092	E	08/18/21	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	340015 INVOICE:	08/05/21 14P221	351764		9000092	E	08/18/21	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	340016 INVOICE:	08/05/21 21P438	351765		9000092	E	08/18/21	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	340017 INVOICE:	08/05/21 13P312	351766		9000092	E	08/18/21	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	340018 INVOICE:	08/05/21 21P136;080521	351767		9000092	E	08/18/21	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	VENDOR TOTALS		134,308.39					138,815.89	YTD PAID	3,550.00
2973	ORLANDO JUAREZ									
	339766 INVOICE:	07/22/21 090321	351502	5469	137093	P	08/18/21	0097-02-000-054-0000-70428 -	TRAVEL & TRAINING	330.00
	VENDOR TOTALS		660.00					660.00	YTD PAID	330.00
16697	KANOPY INC									
	339872 INVOICE:	07/31/21 256414-PPU	351609	950	137094	P	08/18/21	0001-06-000-080-0000-70365 -	DOWNLOADABLES	496.00
	VENDOR TOTALS		5,118.00					6,100.00	YTD PAID	496.00
15445	KENT ADHESIVE PRODUCTS COMPANY									
	339870 INVOICE:	07/29/21 1429584	351607	5555	137095	P	08/18/21	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	132.06
	VENDOR TOTALS		1,358.56					2,001.81	YTD PAID	132.06
2999	BEN E. KEITH COMPANY									
	340025	08/05/21	351774	5063	137096	P	08/18/21		SUPPLIES & OPERATING EXPE	2,283.52

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INVOICE:	10291503							0116-02-000-065-0000-70676	-	
340131		08/05/21	351884	5090	137096	P	08/18/21		SUPPLIES & OPERATING EXPE	3,573.53
INVOICE:	10291501							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			242,307.49	YTD INVOICED				229,023.00	YTD PAID	5,857.05
9347 KIMREY, TY										
339759		07/01/21	351494	5066	137097	P	08/18/21		TRAVEL & TRAINING	165.00
INVOICE:	090121							0097-02-000-054-0000-70428	-	
339763		07/01/21	351499	5066	137097	P	08/18/21		TRAVEL & TRAINING	55.00
INVOICE:	090221							0097-02-000-054-0000-70428	-	
VENDOR TOTALS			770.00	YTD INVOICED				770.00	YTD PAID	220.00
17343 WILLIAM KIRKLAND										
339758		07/01/21	351493	5067	137098	P	08/18/21		TRAVEL & TRAINING	165.00
INVOICE:	090121							0097-02-000-054-0000-70428	-	
339761		07/01/21	351497	5067	137098	P	08/18/21		TRAVEL & TRAINING	55.00
INVOICE:	090221							0097-02-000-054-0000-70428	-	
VENDOR TOTALS			990.00	YTD INVOICED				990.00	YTD PAID	220.00
16978 LAFON, TOMMY										
339678		08/02/21	351412		9000093	E	08/18/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01303							0001-02-000-119-0000-70564	-	
339714		08/02/21	351448		9000093	E	08/18/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0351-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			32,992.50	YTD INVOICED				33,992.50	YTD PAID	1,150.00
14183 RELX INC										
339783		07/31/21	351519	1097	137104	P	08/18/21		BOOKS	718.00
INVOICE:	3093387223							0001-02-000-013-0000-70435	-	
339784		07/31/21	351520	144	137103	P	08/18/21		BOOKS	348.00
INVOICE:	3093373634							0001-02-000-012-0000-70435	-	
VENDOR TOTALS			11,008.00	YTD INVOICED				11,726.00	YTD PAID	1,066.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
339873		07/31/21	351610	215	137099	P	08/18/21		PROFESSIONAL FEES	300.00
INVOICE:	1013129-20210731							0001-02-000-006-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	339874	07/31/21	351611	858	137101	P	08/18/21		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 1742567-20210731							0001-01-000-011-0000-70405	-	
	339887	07/31/21	351625	2063	137102	P	08/18/21		SOFTWARE EXPENSE	91.00
	INVOICE: 1743137-20210731							0001-01-000-014-0000-70469	-	
	339980	07/31/21	351726	109	137100	P	08/18/21		PROFESSIONAL FEES	109.75
	INVOICE: 1499110-20210731							0001-05-000-078-0000-70675	-	
	340051	06/30/21	351802	858	137101	P	08/18/21		DUES & SUBSCRIPTIONS	50.50
	INVOICE: 1742567-20210630							0001-01-000-011-0000-70405	-	
	VENDOR TOTALS			6,000.73	YTD INVOICED			6,491.73	YTD PAID	601.25
7771	LIBRARY INTERIORS OF TEXAS LLC									
	339885	08/02/21	351624	4335	137105	P	08/18/21		CAPITAL EQUIPMENT	870.18
	INVOICE: 92620/21-A							0001-06-000-080-0000-80470	-	
	339885	08/02/21	351624	4335	137105	P	08/18/21		CAPITAL EQUIPMENT	12,402.00
	INVOICE: 92620/21-A							0699-06-000-080-0085-80470	-20085	
	VENDOR TOTALS			13,272.18	YTD INVOICED			13,272.18	YTD PAID	13,272.18
3218	LUTHERAN SOCIAL SERVICES OF THE SOUTH, INC.									
	340035	07/31/21	351785	2694	137106	P	08/18/21		EXTERNAL CONTRACT	6,128.39
	INVOICE: 100748-CL-00001							0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS			42,604.17	YTD INVOICED			42,604.17	YTD PAID	6,128.39
17067	M-PAK INC									
	339978	04/13/21	351724	2879	137107	P	08/18/21		UNIFORMS	86.50
	INVOICE: 87803							0001-02-000-050-0000-70391	-	
	339978	04/13/21	351724	2879	137107	P	08/18/21		UNIFORMS	86.50
	INVOICE: 87803							0001-02-000-051-0000-70391	-	
	339978	04/13/21	351724	2879	137107	P	08/18/21		UNIFORMS	86.50
	INVOICE: 87803							0001-02-000-052-0000-70391	-	
	339978	04/13/21	351724	2879	137107	P	08/18/21		UNIFORMS	86.50
	INVOICE: 87803							0001-02-000-053-0000-70391	-	
	VENDOR TOTALS			1,990.40	YTD INVOICED			1,990.40	YTD PAID	346.00
3323	MAYFIELD PAPER COMPANY, INC									
	339790	07/30/21	351526	5575	137108	P	08/18/21		COVID-19 EXPENSES	1,420.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2938449							0001-01-000-009-0000-70370	-	
VENDOR TOTALS				104,895.82	YTD INVOICED			105,782.64	YTD PAID	1,420.00
1356 SHAWNTELL L. MCKILLOP										
339681	08/02/21	351415			9000094	E	08/18/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-00775							0001-02-000-119-0000-70564	-	
339682	08/02/21	351416			9000094	E	08/18/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-00777							0001-02-000-119-0000-70564	-	
339683	08/02/21	351417			9000094	E	08/18/21		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	20-01789							0001-02-000-119-0000-70564	-	
339684	08/02/21	351418			9000094	E	08/18/21		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	20-02757							0001-02-000-119-0000-70564	-	
339711	08/02/21	351445			9000094	E	08/18/21		ASSIGNED COUNSEL:FELONY	1,587.50
INVOICE:	A-19-0382-SA							0001-02-000-019-0000-70563	-	
339712	08/02/21	351446			9000094	E	08/18/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-1070-SA							0001-02-000-019-0000-70563	-	
339738	07/31/21	351472			9000094	E	08/18/21		ASSIGNED COUNSEL:CPS	810.00
INVOICE:	C-19-0070-CPS;073121							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				89,658.47	YTD INVOICED			92,083.47	YTD PAID	4,147.50
3373 MEDICAL WHOLESale, INC.										
339951	07/08/21	351697	775		137109	P	08/18/21		INMATE MEDICAL EXPENSE	26.49
INVOICE:	0106445-IN							0001-02-000-042-0000-70511	-	
340146	08/02/21	351900	5653		137109	P	08/18/21		SUPPLIES & OPERATING EXPE	318.14
INVOICE:	0107372-IN							0116-02-000-065-0000-70676	-	
340148	07/29/21	351902	5453		137109	P	08/18/21		PROFESSIONAL FEES	396.00
INVOICE:	0107267-IN							0066-02-000-065-0000-70675	-	
340148	07/29/21	351902	5453		137109	P	08/18/21		PROFESSIONAL FEES	396.00
INVOICE:	0107267-IN							0116-02-000-065-0000-70675	-	
VENDOR TOTALS				43,418.86	YTD INVOICED			48,224.89	YTD PAID	1,136.63
8773 MERCHANTS BONDING COMPANY										
339949	08/05/21	351695	5661		137110	P	08/18/21		NOTARY BOND	71.00
INVOICE:	080521							0001-02-000-042-0000-70496	-	
339950	08/05/21	351696	5661		137110	P	08/18/21		NOTARY BOND	71.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 080521*1							0001-02-000-042-0000-70496	-	
	VENDOR TOTALS			1,349.00	YTD INVOICED			1,349.00	YTD PAID	142.00
3457 WILLIAM A. MONTGOMERY										
	339786	07/30/21	351522	5605	137111	P	08/18/21		EMPLOYEE MEDICAL	150.00
	INVOICE: 073021							0001-01-000-009-0000-70431	-	
	339787	07/30/21	351523	5593	137111	P	08/18/21		EMPLOYEE MEDICAL	150.00
	INVOICE: 073021*1							0001-01-000-009-0000-70431	-	
	339788	08/02/21	351524	5618	137111	P	08/18/21		EMPLOYEE MEDICAL	150.00
	INVOICE: 080221							0001-01-000-009-0000-70431	-	
	339789	08/02/21	351525	5638	137111	P	08/18/21		EMPLOYEE MEDICAL	150.00
	INVOICE: 080221*1							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS			6,300.00	YTD INVOICED			6,900.00	YTD PAID	600.00
3534 BARRON SERVICE PARTS CO										
	339795	08/02/21	351531	5598	137112	P	08/18/21		FLEET INVENTORY	434.44
	INVOICE: 3587-313859							0001-00-000-000-0000-11800	-	
	339796	07/28/21	351532	5536	137112	P	08/18/21		FLEET INVENTORY	22.56
	INVOICE: 3587-313540							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			7,300.37	YTD INVOICED			7,300.37	YTD PAID	457.00
1365 HAL T NOELKE										
	339842	08/04/21	351578		137113	P	08/18/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02932L2							0001-02-000-119-0000-70564	-	
	339843	08/04/21	351579		137113	P	08/18/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-02872L2							0001-02-000-119-0000-70564	-	
	339844	08/04/21	351580		137113	P	08/18/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-02842L2							0001-02-000-119-0000-70564	-	
	339971	08/06/21	351717		137113	P	08/18/21		ASSIGNED COUNSEL:GUARDIAN	1,253.60
	INVOICE: 13G032							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			17,344.85	YTD INVOICED			20,784.90	YTD PAID	2,053.60
3623 O'REILLY AUTOMOTIVE INC.										
	339884	07/28/21	351623	5560	137114	P	08/18/21		EQUIPMENT PARTS & REPAIR	69.90
	INVOICE: 1613-371440							0001-06-000-081-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
339886	08/02/21	351626	5599	137114	P	08/18/21		FLEET INVENTORY	83.88	
INVOICE:	1613-372594							0001-00-000-000-0000-11800 -		
339953	08/03/21	351699	5635	137114	P	08/18/21		EQUIPMENT PARTS & REPAIR	158.82	
INVOICE:	1613-372988							0001-03-000-199-0000-70343 -		
339954	08/05/21	351700	5663	137114	P	08/18/21		EQUIPMENT PARTS & REPAIR	90.94	
INVOICE:	1613-373461							0001-06-000-081-0000-70343 -		
340149	07/13/21	351903	5251	137114	P	08/18/21		FURNISHED TRANSPORTATION	20.59	
INVOICE:	1613-367179							0066-02-000-065-0000-70432 -		
VENDOR TOTALS		19,080.48	YTD INVOICED					20,205.03 YTD PAID	424.13	
6492 DONALD N. PAYNE										
339710	08/02/21	351444		137115	P	08/18/21		ASSIGNED COUNSEL:FELONY	990.73	
INVOICE:	A-17-0681-SB;080221							0001-02-000-019-0000-70563 -		
339728	08/02/21	351462		137115	P	08/18/21		ASSIGNED COUNSEL:FELONY	661.97	
INVOICE:	C-16-0997-SA;080221							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		5,374.29	YTD INVOICED					5,374.29 YTD PAID	1,652.70	
13742 PERFORMANCE FOOD GROUP INC										
340026	08/05/21	351775	5064	137116	P	08/18/21		SUPPLIES & OPERATING EXPE	1,029.42	
INVOICE:	1324173							0116-02-000-065-0000-70676 -		
340152	08/05/21	351906	5091	137116	P	08/18/21		SUPPLIES & OPERATING EXPE	2,480.62	
INVOICE:	1324172							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		112,922.07	YTD INVOICED					107,447.31 YTD PAID	3,510.04	
15679 PRECISION HYDRAULIC TECHNOLOGY, INC										
339955	08/04/21	351701	5509	137117	P	08/18/21		EQUIPMENT PARTS & REPAIR	391.60	
INVOICE:	3163239							0001-03-000-199-0000-70343 -		
VENDOR TOTALS		3,984.33	YTD INVOICED					4,384.33 YTD PAID	391.60	
10586 RAPID REFRIGERATION										
339899	07/28/21	351640	5524	137118	P	08/18/21		EQUIPMENT PARTS & REPAIR	125.00	
INVOICE:	9340							0001-03-000-198-0000-70343 -		
339900	07/20/21	351641	5281	137118	P	08/18/21		KITCHEN REPAIRS	149.04	
INVOICE:	9335							0001-01-000-154-0000-70327 -		
VENDOR TOTALS		1,525.19	YTD INVOICED					4,461.44 YTD PAID	274.04	

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6501 GERALD R. RATLIFF										
	339709	08/02/21	351443		137119	P	08/18/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-1008-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		79,248.75	YTD INVOICED				83,398.75	YTD PAID	750.00
13732 BRIAN RAYMOND										
	339679	08/02/21	351413		137120	P	08/18/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-00637							0001-02-000-119-0000-70564	-	
	339680	08/02/21	351414		137120	P	08/18/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: UNFILED;080212							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		18,475.00	YTD INVOICED				19,675.00	YTD PAID	400.00
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
	339888	07/22/21	351630	5429	137121	P	08/18/21		EQUIPMENT PARTS & REPAIR	344.79
	INVOICE: XA120002391:01							0001-03-000-199-0000-70343	-	
	339889	08/03/21	351631	5640	137121	P	08/18/21		EQUIPMENT PARTS & REPAIR	168.56
	INVOICE: XA120002592:01							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		10,020.64	YTD INVOICED				10,020.64	YTD PAID	513.35
3972 NRG ENERGY INC.										
	339891	07/26/21	351632	228	137128	P	08/18/21		UTILITIES	131.56
	INVOICE: 13371559-9:072621							0001-03-000-198-0000-70440	-	
	339892	07/26/21	351633	228	137131	P	08/18/21		UTILITIES	1,208.22
	INVOICE: 13369792-0:072621							0001-03-000-198-0000-70440	-	
	339895	07/26/21	351635	228	137126	P	08/18/21		UTILITIES	9.19
	INVOICE: 13361099-8:072621							0001-03-000-198-0000-70440	-	
	339896	07/26/21	351637	228	137127	P	08/18/21		UTILITIES	14.30
	INVOICE: 13371560-7:072621							0001-03-000-198-0000-70440	-	
	339901	08/02/21	351642	136	137124	P	08/18/21		UTILITIES	8.80
	INVOICE: 13379908-0:080221							0001-06-000-081-0000-70440	-	
	339902	08/02/21	351643	140	137125	P	08/18/21		UTILITIES	8.99
	INVOICE: 13379909-8:080221							0001-06-000-081-0000-70440	-	
	339975	07/30/21	351721	434	137129	P	08/18/21		UTILITIES	282.25
	INVOICE: 13378124-5:073021							0001-01-000-130-0000-70440	-	
	339976	07/29/21	351722	464	137130	P	08/18/21		UTILITIES	440.53

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	13375947-2;072921							0001-01-000-135-0000-70440 -		
339977	08/02/21 351723	435			137122	P	08/18/21		CIVIL DEFENSE SIREN	6.40
INVOICE:	13379910-6;080221							0001-02-000-047-0000-70455 -		
340030	08/09/21 351780	121			137132	P	08/18/21		UTILITIES	1,440.78
INVOICE:	13345261-5;080921							0066-02-000-065-0000-70440 -		
340031	08/09/21 351781	120			137133	P	08/18/21		UTILITIES	2,354.44
INVOICE:	13345259-9;080921							0066-02-000-065-0000-70440 -		
340032	08/09/21 351782	130			137134	P	08/18/21		UTILITIES	3,733.77
INVOICE:	13345256-5;080921							0116-02-000-065-0000-70440 -		
340034	08/09/21 351784	131			137123	P	08/18/21		UTILITIES	8.56
INVOICE:	13345257-3;080921							0116-02-000-065-0000-70440 -		
VENDOR TOTALS		509,330.49	YTD INVOICED					561,993.00	YTD PAID	9,647.79
1317 GONZALO P. RIOS, JR.										
339732	07/31/21 351466				137135	P	08/18/21		ASSIGNED COUNSEL:CPS	1,785.00
INVOICE:	C-20-0085-CPS							0001-02-000-019-0000-70561 -		
339735	07/31/21 351469				137135	P	08/18/21		ASSIGNED COUNSEL:CPS	2,625.00
INVOICE:	C-19-0070-CPS							0001-02-000-019-0000-70561 -		
339829	08/04/21 351565				137135	P	08/18/21		ASSIGNED COUNSEL:MISDEMEA	1,125.00
INVOICE:	19-02583							0001-02-000-119-0000-70564 -		
339969	08/02/21 351715				137135	P	08/18/21		ASSIGNED COUNSEL:CPS	2,017.50
INVOICE:	C-20-0116-CPS							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		66,900.00	YTD INVOICED					71,212.50	YTD PAID	7,552.50
18064 RIVAS, JOSHUA ANTHONY										
340010	07/06/21 351759				137136	P	08/18/21		OVERPAYMENTS	4.00
INVOICE:	J2212585;070621							0071-01-000-036-0000-70313 -		
VENDOR TOTALS		4.00	YTD INVOICED					4.00	YTD PAID	4.00
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
339904	08/03/21 351645	5631			137137	P	08/18/21		EQUIPMENT PARTS & REPAIR	131.21
INVOICE:	X804011587:01							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		1,188.89	YTD INVOICED					1,188.89	YTD PAID	131.21
12636 ROMCO, INC										

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	339797	07/23/21	351533	5329	137138	P	08/18/21		EQUIPMENT PARTS & REPAIR	419.66
	INVOICE: 103137373							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		2,009.48	YTD INVOICED				2,287.56	YTD PAID	419.66
16205 RIVER ROAD AGGREGATES, LLC										
	339897	07/27/21	351638	4894	137139	P	08/18/21		MAINT & PAVING/PRCT 1 & 3	276.00
	INVOICE: 32523							0005-03-000-198-0000-70356	-	
	339898	07/27/21	351639	4894	137139	P	08/18/21		MAINT & PAVING/PRCT 1 & 3	282.48
	INVOICE: 32528							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		12,158.52	YTD INVOICED				12,158.52	YTD PAID	558.48
9895 JAMES P. SADLER										
	339724	07/31/21	351458		137140	P	08/18/21		ASSIGNED COUNSEL:CPS	315.00
	INVOICE: C-19-0070-CPS;073121							0001-02-000-019-0000-70561	-	
	339725	07/31/21	351459		137140	P	08/18/21		ASSIGNED COUNSEL:CPS	292.50
	INVOICE: C-21-0046-CPS							0001-02-000-019-0000-70561	-	
	339740	08/02/21	351474		137140	P	08/18/21		ASSIGNED COUNSEL:CPS	405.00
	INVOICE: C-20-0075-CPS;080221							0001-02-000-019-0000-70561	-	
	339743	08/02/21	351477		137140	P	08/18/21		ASSIGNED COUNSEL:CPS	90.00
	INVOICE: C-20-0002-CPS;080221							0001-02-000-019-0000-70561	-	
	339746	08/02/21	351480		137140	P	08/18/21		ASSIGNED COUNSEL:CPS	472.50
	INVOICE: C-19-0119-CPS;080221							0001-02-000-019-0000-70561	-	
	339748	08/02/21	351482		137140	P	08/18/21		ASSIGNED COUNSEL:CPS	810.00
	INVOICE: C-19-0073-CPS-1;0821							0001-02-000-019-0000-70561	-	
	339833	08/04/21	351569		137140	P	08/18/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01562L2							0001-02-000-119-0000-70564	-	
	339834	08/04/21	351570		137140	P	08/18/21		ASSIGNED COUNSEL:MISDEMEA	712.50
	INVOICE: 19-02066L2							0001-02-000-119-0000-70564	-	
	339845	08/04/21	351581		137140	P	08/18/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-02114L2							0001-02-000-119-0000-70564	-	
	339961	08/02/21	351707		137140	P	08/18/21		ASSIGNED COUNSEL:CPS	742.50
	INVOICE: C-20-0176CPS							0001-02-000-019-0000-70561	-	
	339966	08/02/21	351712		137140	P	08/18/21		ASSIGNED COUNSEL:CPS	490.50
	INVOICE: C-20-0170-CPS;080221							0001-02-000-019-0000-70561	-	
	339967	08/02/21	351713		137140	P	08/18/21		ASSIGNED COUNSEL:CPS	562.50

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INVOICE:	C-20-0150-CPS;080221							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				78,077.50	YTD INVOICED			78,077.50	YTD PAID	5,693.00
4094 SAFETY-KLEEN SYSTEMS, INC.										
339909	07/15/21 351651	468		137141	P	08/18/21		SHOP SUPPLIES		124.00
INVOICE:	86699475							0001-01-000-070-0000-70351	-	
VENDOR TOTALS			7,868.42	YTD INVOICED				8,192.42	YTD PAID	124.00
4108 GECF SAM'S										
340153	08/02/21 351907	5100		137142	P	08/18/21		SUPPLIES & OPERATING EXPE		897.87
INVOICE:	1291;080221							0116-02-000-065-0000-70676	-	
340155	08/02/21 351909	5096		137142	P	08/18/21		SUPPLIES & OPERATING EXPE		1,350.84
INVOICE:	1291;080221*1							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			31,622.22	YTD INVOICED				31,622.22	YTD PAID	2,248.71
18062 SCARBOROUGH, SHELBY										
339982	08/04/21 351728			137143	P	08/18/21		JUVENILE RESTITUTION		91.00
INVOICE:	080421							0112-00-000-000-0000-22073	-	
VENDOR TOTALS			91.00	YTD INVOICED				91.00	YTD PAID	91.00
4245 SHANNON CLINIC										
340054	07/29/21 351806	5255		137144	P	08/18/21		CONTRACT SERVICES		1,344.90
INVOICE:	700000584;072921							0116-02-000-065-0000-70678	-	
VENDOR TOTALS			1,112,376.36	YTD INVOICED				1,215,529.69	YTD PAID	1,344.90
17799 STEVAN SAUCEDA										
339911	07/29/21 351652	5577		137145	P	08/18/21		POSTAGE		15.49
INVOICE:	636684							0001-02-000-054-0000-70421	-	
VENDOR TOTALS			15.49	YTD INVOICED				15.49	YTD PAID	15.49
11382 SIMONS, TODD CHARLES										
339702	08/02/21 351436			137146	P	08/18/21		ASSIGNED COUNSEL:FELONY		1,752.00
INVOICE:	A-20-0263-SA							0001-02-000-019-0000-70563	-	
339721	08/02/21 351455			137146	P	08/18/21		ASSIGNED COUNSEL:FELONY		250.00
INVOICE:	B-19-0792-SA							0001-02-000-019-0000-70563	-	
339722	08/02/21 351456			137146	P	08/18/21		ASSIGNED COUNSEL:FELONY		750.00

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INVOICE:	B-20-0921-SA							0001-02-000-019-0000-70563	-	
339723	08/02/21	351457			137146	P	08/18/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0414-SA							0001-02-000-019-0000-70563	-	
339729	07/30/21	351463			137146	P	08/18/21		ASSIGNED COUNSEL:FELONY	2,040.00
INVOICE:	C-20-0913-SB							0001-02-000-019-0000-70563	-	
339752	08/03/21	351486			137146	P	08/18/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0339-SA							0001-02-000-019-0000-70563	-	
339754	08/03/21	351488			137146	P	08/18/21		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	B-18-0396-SA							0001-02-000-019-0000-70563	-	
339755	08/03/21	351489			137146	P	08/18/21		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	B-18-0397-SA							0001-02-000-019-0000-70563	-	
339756	08/03/21	351490			137146	P	08/18/21		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	B-19-0032-SA							0001-02-000-019-0000-70563	-	
339757	08/03/21	351491			137146	P	08/18/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-19-0368-SA							0001-02-000-019-0000-70563	-	
339838	08/04/21	351574			137146	P	08/18/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-02882L2							0001-02-000-119-0000-70564	-	
339840	08/04/21	351576			137146	P	08/18/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-02888L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		57,269.50	YTD INVOICED					61,000.00	YTD PAID	9,042.00
11216 SOUTH PLAINS IMPLEMENT, LTD										
339992	08/05/21	351740	5632		137147	P	08/18/21		EQUIPMENT PARTS & REPAIR	37.41
INVOICE:	1087310							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		4,592.81	YTD INVOICED					4,592.81	YTD PAID	37.41
4392 SPRINGHILL SUITES										
339768	07/22/21	351504	5470		137150	P	08/18/21		TRAVEL & TRAINING	776.25
INVOICE:	090321							0097-02-000-054-0000-70428	-	
339771	07/22/21	351507	5444		137149	P	08/18/21		TRAVEL & TRAINING	776.25
INVOICE:	090321*1							0001-02-000-058-0000-70428	-	
339773	07/22/21	351509	5445		137148	P	08/18/21		TRAVEL & TRAINING	776.25
INVOICE:	090321*2							0097-02-000-058-0000-70428	-	
VENDOR TOTALS		2,328.75	YTD INVOICED					2,328.75	YTD PAID	2,328.75

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10416 STAPLES INC.										
	339905	07/17/21	351646	5366	137151	P	08/18/21		OFFICE SUPPLIES	423.97
	INVOICE:	3482199241						0001-05-000-078-0000-70301	-	
	339906	07/17/21	351647	5353	137151	P	08/18/21		OFFICE SUPPLIES	2.89
	INVOICE:	3482199239						0001-06-000-080-0000-70301	-	
	339907	07/17/21	351648	5344	137151	P	08/18/21		OFFICE SUPPLIES	415.71
	INVOICE:	3482199238						0001-02-000-015-0000-70301	-	
	339908	07/17/21	351649	5311	137151	P	08/18/21		OFFICE SUPPLIES	83.48
	INVOICE:	3482199235						0001-01-000-037-0000-70301	-	
	339917	07/17/21	351659	5128	137151	P	08/18/21		EQUIP & SUPPLIES/JAIL PHO	109.99
	INVOICE:	3482199229						0001-02-000-054-0000-70680	-	
	339918	07/17/21	351660	5326	137151	P	08/18/21		OPERATING EXPENSE	103.99
	INVOICE:	3482199237						0001-02-000-056-0000-70676	-16500	
	339981	07/17/21	351727	5292	137151	P	08/18/21		OFFICE SUPPLIES	475.68
	INVOICE:	3482199234						0001-01-000-030-0000-70301	-	
	339981	07/17/21	351727	5292	137151	P	08/18/21		ELECTION SUPPLIES & EQUIP	43.80
	INVOICE:	3482199234						0001-01-000-030-0000-70329	-	
	339983	07/17/21	351730	5383	137151	P	08/18/21		SANITATION SUPPLIES	450.52
	INVOICE:	3482199243						0001-02-000-042-0000-70303	-	
	339985	07/17/21	351732	5237	137151	P	08/18/21		PHOTO SUPPLIES	123.45
	INVOICE:	3482199232						0001-02-000-042-0000-70333	-	
	339986	07/17/21	351733	5237	137151	P	08/18/21		PHOTO SUPPLIES	457.68
	INVOICE:	3482199231						0001-02-000-042-0000-70333	-	
	339986	07/17/21	351733	5237	137151	P	08/18/21		EQUIPMENT	57.42
	INVOICE:	3482199231						0001-02-000-042-0000-70475	-	
	339993	07/17/21	351741	5231	137151	P	08/18/21		OFFICE SUPPLIES	277.58
	INVOICE:	3482199230						0001-02-000-012-0000-70301	-	
	340055	07/17/21	351807	5375	137151	P	08/18/21		OFFICE SUPPLIES	72.82
	INVOICE:	3482199242						0001-01-000-035-0000-70301	-	
	VENDOR TOTALS		84,081.33	YTD INVOICED				97,107.63	YTD PAID	3,098.98
4461 SUDDENLINK										
	340042	08/05/21	351792	5399	137155	P	08/18/21		INTERNET SERVICE	3,253.51
	INVOICE:	150710-01-0;080521						0001-01-000-008-0000-70385	-	

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	340043	08/09/21	351793	5718	137152	P	08/18/21		INTERNET SERVICE	59.63
	INVOICE: 140647-01-7;082021							0001-01-000-008-0000-70385 -		
	340046	07/31/21	351797	5400	137153	P	08/18/21		INTERNET SERVICE	78.54
	INVOICE: 135845-01-4;073121							0001-01-000-008-0000-70385 -		
	340047	08/09/21	351798	5717	137154	P	08/18/21		INTERNET SERVICE	84.27
	INVOICE: 135845-01-4;083121							0001-01-000-008-0000-70385 -		
	VENDOR TOTALS		40,053.18	YTD INVOICED				39,218.15	YTD PAID	3,475.95
14876	SUNOCO LLC									
	339912	07/29/21	351654	232	137156	P	08/18/21		GASOLINE	7,207.71
	INVOICE: 90476625							0001-03-000-198-0000-70337 -		
	VENDOR TOTALS		179,894.77	YTD INVOICED				182,248.32	YTD PAID	7,207.71
1326	JOHN E. SUTTON									
	339847	08/04/21	351583		137157	P	08/18/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0298-SB							0001-02-000-019-0000-70563 -		
	339939	08/05/21	351682		137157	P	08/18/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01327							0001-02-000-119-0000-70564 -		
	339940	08/05/21	351683		137157	P	08/18/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-02005							0001-02-000-119-0000-70564 -		
	339941	08/05/21	351684		137157	P	08/18/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02003							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		55,323.00	YTD INVOICED				55,323.00	YTD PAID	1,550.00
18053	LAW OFFICE OF JUDY HARRIS SUTTON PLLC									
	339726	07/30/21	351460		9000095	E	08/18/21		ASSIGNED COUNSEL:CPS	2,790.00
	INVOICE: C-17-0030-CPS							0001-02-000-019-0000-70561 -		
	339727	07/30/21	351461		9000095	E	08/18/21		ASSIGNED COUNSEL:CPS	667.50
	INVOICE: C-20-0056-CPS							0001-02-000-019-0000-70561 -		
	339745	08/02/21	351479		9000095	E	08/18/21		ASSIGNED COUNSEL:CPS	4,063.50
	INVOICE: C-19-0134-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		7,521.00	YTD INVOICED				7,521.00	YTD PAID	7,521.00
15810	LEANA SUE BAGGETT TALBOTT									
	339922	07/28/21	351665		137158	P	08/18/21		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1136							0001-02-000-019-0000-70580 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										10,850.00 YTD INVOICED	13,250.00 YTD PAID	1,200.00
18063 TAPLETTE, PATRICK EUGENE												
	340012	07/16/21	351761		137159	P	08/18/21		OVERPAYMENTS			3.00
	INVOICE: J2211486;071621							0071-01-000-036-0000-70313	-			
VENDOR TOTALS										3.00 YTD INVOICED	3.00 YTD PAID	3.00
17995 TAUNTON, BROOK												
	339943	08/02/21	351686		137160	P	08/18/21		JUVENILE RESTITUTION			5.89
	INVOICE: 080221							0112-00-000-000-0000-22073	-			
VENDOR TOTALS										105.00 YTD INVOICED	105.00 YTD PAID	5.89
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION												
	339994	07/19/21	351742	5516	137161	P	08/18/21		MISCELLANEOUS			350.00
	INVOICE: 189875;071921*1							0058-02-000-013-0000-70481	-54059			
VENDOR TOTALS										6,440.00 YTD INVOICED	6,440.00 YTD PAID	350.00
8372 TELLEZ, ELENA												
	339770	07/22/21	351506	5447	137162	P	08/18/21		TRAVEL & TRAINING			321.70
	INVOICE: 090321							0001-02-000-058-0000-70428	-			
	339770	07/22/21	351506	5447	137162	P	08/18/21		TRAVEL & TRAINING			8.30
	INVOICE: 090321							0097-02-000-058-0000-70428	-			
VENDOR TOTALS										330.00 YTD INVOICED	330.00 YTD PAID	330.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC												
	339979	08/02/21	351725	555	137163	P	08/18/21		CELL PHONE/PAGER			82.00
	INVOICE: 10045562							0001-02-000-028-0000-70388	-			
VENDOR TOTALS										34,847.02 YTD INVOICED	43,799.81 YTD PAID	82.00
12096 TEXAS DISPOSAL SYSTEMS, INC												
	339995	08/01/21	351743	713	137164	P	08/18/21		UTILITIES			1,007.00
	INVOICE: 6097854							0001-01-000-154-0000-70440	-			
	340029	08/01/21	351779	5467	137164	P	08/18/21		UTILITIES			100.55
	INVOICE: 6097693							0116-02-000-065-0000-70440	-			
VENDOR TOTALS										25,451.95 YTD INVOICED	25,699.46 YTD PAID	1,107.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4697 TEXAS PARKS & WILDLIFE										
	339647	07/06/21	351379		137165	P	08/18/21		PARKS & WILDLIFE	79.90
	INVOICE: 21-J10367;070621							0071-01-000-036-0000-70311	-	
	339648	07/07/21	351380		137165	P	08/18/21		PARKS & WILDLIFE	79.90
	INVOICE: 21-J10374;070721							0071-01-000-036-0000-70311	-	
	VENDOR TOTALS		16,379.74		YTD INVOICED			22,611.75	YTD PAID	159.80
4700 TEXAS POLITICAL SUBDIVISIONS										
	339890	08/01/21	351629	205	137166	P	08/18/21		WORKERS COMPENSATION INSU	13,047.00
	INVOICE: 5443							0001-01-000-009-0000-60204	-	
	VENDOR TOTALS		183,382.00		YTD INVOICED			183,382.00	YTD PAID	13,047.00
4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION										
	339923	07/31/21	351666	174	137167	P	08/18/21		TRAPPER PROGRAM	1,950.00
	INVOICE: 252753							0001-04-000-060-0000-70389	-	
	VENDOR TOTALS		19,500.00		YTD INVOICED			21,450.00	YTD PAID	1,950.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	339919	08/02/21	351662	291	137168	P	08/18/21		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 15074;080221							0001-03-000-198-0000-70343	-	
	339920	08/02/21	351663	291	137169	P	08/18/21		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 29064;080221							0001-03-000-198-0000-70343	-	
	339921	08/02/21	351664	291	137170	P	08/18/21		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 57075;080221							0001-03-000-198-0000-70343	-	
	339924	07/13/21	351667	545	137171	P	08/18/21		AUTO REPAIR, FUEL, ETC	16.75
	INVOICE: 40129;071321							0001-02-000-042-0000-70335	-	
	VENDOR TOTALS		1,832.00		YTD INVOICED			1,846.50	YTD PAID	39.25
8392 PETROPLEX OFFICE SUPPLY, INC.										
	339893	07/16/21	351634	5376	137172	P	08/18/21		COPIER SUPPLIES/LEASES	169.95
	INVOICE: EA316870							0001-01-000-009-0000-70302	-	
	339925	07/21/21	351668	5449	137172	P	08/18/21		COPIER SUPPLIES/LEASES	33.99
	INVOICE: EA317108							0001-01-000-009-0000-70302	-	
	339926	07/21/21	351669	5449	137172	P	08/18/21		COPIER SUPPLIES/LEASES	169.95
	INVOICE: EA317094							0001-01-000-009-0000-70302	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	339927	08/03/21	351670	5637	137172	P	08/18/21		COPIER SUPPLIES/LEASES	67.98
	INVOICE: EA318455							0001-01-000-009-0000-70302	-	
	VENDOR TOTALS		28,092.20	YTD INVOICED				30,341.54	YTD PAID	441.87
14808	TRACK GROUP AMERICAS, INC.									
	340116	07/31/21	351870	5223	137173	P	08/18/21		EXTERNAL CONTRACT	406.00
	INVOICE: 26379							0570-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		1,775.50	YTD INVOICED				1,775.50	YTD PAID	406.00
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	339910	08/01/21	351650	4751	137174	P	08/18/21		SUPPLIES & OPERATING EXPE	139.00
	INVOICE: 4903231-202107-1							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS		1,400.60	YTD INVOICED				1,525.60	YTD PAID	139.00
4877	TUFF SHINE, INC									
	339894	07/27/21	351636	5522	137175	P	08/18/21		OFFICE SUPPLIES	175.00
	INVOICE: 106648							0699-02-000-056-0008-70301	-20008	
	VENDOR TOTALS		2,140.15	YTD INVOICED				2,189.15	YTD PAID	175.00
4888	U.S. POSTAL SERVICE (AMS-TMS)									
	340184	08/10/21	351943	5779	137176	P	08/18/21		POSTAGE	30,000.00
	INVOICE: 081021							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		100,000.00	YTD INVOICED				100,000.00	YTD PAID	30,000.00
9101	UNIFIRST CORPORATION									
	339929	07/29/21	351672	293	137177	P	08/18/21		SHOP SUPPLIES	6.04
	INVOICE: 839 0308421							0001-01-000-070-0000-70351	-	
	339929	07/29/21	351672	293	137177	P	08/18/21		UNIFORMS	15.27
	INVOICE: 839 0308421							0001-01-000-070-0000-70391	-	
	339929	07/29/21	351672	293	137177	P	08/18/21		UNIFORMS	10.34
	INVOICE: 839 0308421							0001-06-000-081-0000-70391	-	
	339930	07/29/21	351673	231	137177	P	08/18/21		UNIFORMS	107.55
	INVOICE: 839 0308418							0001-03-000-198-0000-70391	-	
	339931	07/30/21	351674	313	137177	P	08/18/21		UNIFORMS	45.27
	INVOICE: 839 0308496							0001-03-000-199-0000-70391	-	
	339932	07/15/21	351675	767	137177	P	08/18/21		SAFETY EQUIPMENT	28.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	839	0307643						0001-01-000-132-0000-70358	-	
339933		07/22/21	351676	766	137177	P	08/18/21		UNIFORMS	57.25
INVOICE:	839	0308021						0001-01-000-136-0000-70391	-	
339934		07/15/21	351677	766	137177	P	08/18/21		UNIFORMS	43.75
INVOICE:	839	0307639						0001-01-000-136-0000-70391	-	
340002		08/05/21	351751	293	137177	P	08/18/21		SHOP SUPPLIES	6.04
INVOICE:	839	0308804						0001-01-000-070-0000-70351	-	
340002		08/05/21	351751	293	137177	P	08/18/21		UNIFORMS	15.27
INVOICE:	839	0308804						0001-01-000-070-0000-70391	-	
340002		08/05/21	351751	293	137177	P	08/18/21		UNIFORMS	10.34
INVOICE:	839	0308804						0001-06-000-081-0000-70391	-	
340003		08/05/21	351752	294	137177	P	08/18/21		UNIFORMS	28.50
INVOICE:	839	0308802						0001-01-000-138-0000-70391	-	
VENDOR TOTALS			17,608.12	YTD INVOICED				18,242.66	YTD PAID	374.12
5078 WEST PUBLISHING CORPORATION										
339928		08/01/21	351671	631	137178	P	08/18/21		DATABASES	3,959.26
INVOICE:	844	772774						0010-06-000-080-0000-70528	-	
339935		08/01/21	351678	387	137178	P	08/18/21		DUES & SUBSCRIPTIONS	106.62
INVOICE:	844	757997						0001-02-000-016-0000-70405	-	
339936		08/01/21	351679	143	137178	P	08/18/21		BOOKS	571.12
INVOICE:	844	752483						0001-02-000-012-0000-70435	-	
339937		08/01/21	351680	1146	137178	P	08/18/21		EQUIP & SUPPLIES/JAIL PHO	378.59
INVOICE:	844	774552						0001-02-000-054-0000-70680	-	
VENDOR TOTALS			61,543.18	YTD INVOICED				71,675.55	YTD PAID	5,015.59
5104 WEST TEXAS REHAB CENTER										
340005		07/31/21	351754	5680	137179	P	08/18/21		EMPLOYEE MEDICAL	2,085.00
INVOICE:	44508							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			13,690.00	YTD INVOICED				16,105.00	YTD PAID	2,085.00
5119 WESTERN MARKETING, INC.										
340006		07/29/21	351755	5533	137180	P	08/18/21		EQUIPMENT PARTS & REPAIR	118.20
INVOICE:	1308689-IN							0001-03-000-199-0000-70343	-	
340007		07/29/21	351756	5532	137180	P	08/18/21		FLEET INVENTORY	291.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1308682-IN							0001-00-000-000-0000-11800	-	
VENDOR TOTALS				7,806.41	YTD INVOICED			7,806.41	YTD PAID	409.44
14304 WEX BANK										
339753	07/31/21	351487	5656	137181	P	08/18/21		OPERATING EXPENSE		147.54
INVOICE:	73181139							0560-02-000-056-0000-70676	-16501	
339753	07/31/21	351487	5656	137181	P	08/18/21		TRAVEL & TRAINING		92.55
INVOICE:	73181139							0583-02-000-056-0000-70428	-	
340027	07/31/21	351777	5615	137181	P	08/18/21		FURNISHED TRANSPORTATION		869.25
INVOICE:	73181139*1							0066-02-000-065-0000-70432	-	
340027	07/31/21	351777	5615	137181	P	08/18/21		FURNISHED TRANSPORTATION		1,539.60
INVOICE:	73181139*1							0116-02-000-065-0000-70432	-	
340028	07/31/21	351778	5628	137181	P	08/18/21		FURNISHED TRANSPORTATION		141.00
INVOICE:	73181139*2							0062-02-000-065-0000-70432	-	
340028	07/31/21	351778	5628	137181	P	08/18/21		FURNISHED TRANSPORTATION		596.81
INVOICE:	73181139*2							0065-02-000-065-0000-70432	-	
340028	07/31/21	351778	5628	137181	P	08/18/21		FURNISHED TRANSPORTATION		318.71
INVOICE:	73181139*2							0150-02-000-065-0000-70432	-	
340028	07/31/21	351778	5628	137181	P	08/18/21		FURNISHED TRANSPORTATION		154.81
INVOICE:	73181139*2							0155-02-000-065-0000-70432	-	
340028	07/31/21	351778	5628	137181	P	08/18/21		FURNISHED TRANSPORTATION		141.13
INVOICE:	73181139*2							0157-02-000-065-0000-70432	-	
340053	07/31/21	351805	5648	137181	P	08/18/21		AUTO REPAIR, FUEL, ETC		212.44
INVOICE:	73181139*3							0001-02-000-013-0000-70335	-	
340053	07/31/21	351805	5648	137181	P	08/18/21		AUTO REPAIR, FUEL, ETC		217.75
INVOICE:	73181139*3							0001-02-000-025-0000-70335	-	
340053	07/31/21	351805	5648	137181	P	08/18/21		FUEL		28.05
INVOICE:	73181139*3							0001-02-000-028-0000-70338	-	
340053	07/31/21	351805	5648	137181	P	08/18/21		FUEL & AUTO REPAIR		105.84
INVOICE:	73181139*3							0001-01-000-035-0000-70335	-	
340053	07/31/21	351805	5648	137181	P	08/18/21		FUEL		2,785.08
INVOICE:	73181139*3							0001-02-000-042-0000-70338	-	
340053	07/31/21	351805	5648	137181	P	08/18/21		AUTO REPAIR, FUEL, ETC		314.22
INVOICE:	73181139*3							0001-02-000-050-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	340053 INVOICE:	07/31/21 73181139*3	351805	5648	137181	P	08/18/21	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC -	285.71
	340053 INVOICE:	07/31/21 73181139*3	351805	5648	137181	P	08/18/21	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC -	546.08
	340053 INVOICE:	07/31/21 73181139*3	351805	5648	137181	P	08/18/21	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC -	297.25
	340053 INVOICE:	07/31/21 73181139*3	351805	5648	137181	P	08/18/21	0001-02-000-054-0000-70338	FUEL -	11,247.61
	340053 INVOICE:	07/31/21 73181139*3	351805	5648	137181	P	08/18/21	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	1,034.90
	340053 INVOICE:	07/31/21 73181139*3	351805	5648	137181	P	08/18/21	0001-02-000-058-0000-70338	FUEL -	800.61
	340053 INVOICE:	07/31/21 73181139*3	351805	5648	137181	P	08/18/21	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	778.13
	340053 INVOICE:	07/31/21 73181139*3	351805	5648	137181	P	08/18/21	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	56.44
	340053 INVOICE:	07/31/21 73181139*3	351805	5648	137181	P	08/18/21	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC -	1,673.39
	340053 INVOICE:	07/31/21 73181139*3	351805	5648	137181	P	08/18/21	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	818.01
	340053 INVOICE:	07/31/21 73181139*3	351805	5648	137181	P	08/18/21	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	884.73
	340053 INVOICE:	07/31/21 73181139*3	351805	5648	137181	P	08/18/21	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	54.91
	VENDOR TOTALS		211,962.22	YTD INVOICED				227,346.37	YTD PAID	26,142.55
6288	WILLIAMS, QUENTIN									
	339772 INVOICE:	07/22/21 090321	351508	5446	137182	P	08/18/21	0097-02-000-058-0000-70428	TRAVEL & TRAINING -	330.00
	VENDOR TOTALS		770.00	YTD INVOICED				770.00	YTD PAID	330.00
5226	YELLOWHOUSE MACHINERY COMPANY									
	340008 INVOICE:	08/05/21 645587	351757	5612	137183	P	08/18/21	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	1,283.65
	340009	08/05/21	351758	5626	137183	P	08/18/21		EQUIPMENT PARTS & REPAIR	284.22

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE:	645581							0001-03-000-199-0000-70343	-
VENDOR TOTALS				239,840.65	YTD INVOICED			240,845.13	YTD PAID
									1,567.87
								REPORT TOTALS	279,009.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	162	259,075.73
TOTAL EFT TRANSFERS	8	19,933.50

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