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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:082521

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	
1008 DOUCET PLUMBING, INC.										
	340490	08/09/21	352255	1361	137198	P	08/25/21		FACILITIES	379.26
	INVOICE: 21-255374							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		11,381.58	YTD INVOICED				10,683.38	YTD PAID	379.26
1084 AIRGAS, INC.										
	340334	08/09/21	352095	281	137199	P	08/25/21		SHOP SUPPLIES	65.00
	INVOICE: 9116265938							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		1,364.46	YTD INVOICED				1,364.46	YTD PAID	65.00
15205 AMAZON CAPITAL SERVICES, INC										
	340336	07/29/21	352097	5228	137200	P	08/25/21		EQUIPMENT	207.48
	INVOICE: 1CHG-L3C9-CHCC							0001-02-000-043-0000-70475	-16509	
	VENDOR TOTALS		15,745.93	YTD INVOICED				19,484.75	YTD PAID	207.48
1178 AMERICAN TIRE DISTRIBUTORS INC										
	340076	08/09/21	351829	5716	137201	P	08/25/21		TIRES & TUBES	53.50
	INVOICE: S155266080							0001-03-000-198-0000-70341	-	
	340117	08/06/21	351871	5609	137201	P	08/25/21		AUTO REPAIR	81.32
	INVOICE: S155183880							0001-02-000-054-0000-70335	-	
	340118	08/04/21	351872	5609	137201	P	08/25/21		AUTO REPAIR	325.28
	INVOICE: S155079162							0001-02-000-054-0000-70335	-	
	340597	08/16/21	352367	5789	137201	P	08/25/21		FURNISHED TRANSPORTATION	654.72
	INVOICE: S155552465							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		21,943.64	YTD INVOICED				24,794.90	YTD PAID	1,114.82
17901 ACK ENTERPRISES INC										
	340625	06/28/21	352398	4855	137202	P	08/25/21		UNIFORMS	3,104.58
	INVOICE: 65588							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		3,104.58	YTD INVOICED				3,104.58	YTD PAID	3,104.58
17755 APPROVED TEXAS DEFENSIVE DRIVING SCHOOL										
	340548	08/10/21	352316	4431	137203	P	08/25/21		PROFESSIONAL FEES	29.90
	INVOICE: 113099							0066-02-000-065-0000-70675	-	
	340548	08/10/21	352316	5424	137203	P	08/25/21		PROFESSIONAL FEES	29.90
	INVOICE: 113099							0116-02-000-065-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		926.90 YTD INVOICED			926.90 YTD PAID					59.80
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
	340522	07/28/21	352290	553	137204	P	08/25/21		GROCERIES	13,837.32
	INVOICE:	200429100-000350						0001-02-000-042-0000-70330	-	
VENDOR TOTALS		564,700.31 YTD INVOICED			590,898.81 YTD PAID					13,837.32
1286 AT&T MOBILITY LLC										
	340467	07/25/21	352230	1206	137206	P	08/25/21		CELL PHONE/PAGER	91.72
	INVOICE:	87296717809X08032021						0001-02-000-051-0000-70388	-	
	340626	08/09/21	352399	951	137205	P	08/25/21		OPERATING EXPENSE	53.24
	INVOICE:	287263254024;080921						0560-02-000-056-0000-70676	-16501	
VENDOR TOTALS		5,119.16 YTD INVOICED			5,114.58 YTD PAID					144.96
1294 ATMOS ENERGY CORPORATION										
	340381	08/06/21	352142	471	137207	P	08/25/21		UTILITIES	69.57
	INVOICE:	3043014823;080621						0001-01-000-139-0000-70440	-	
	340382	08/09/21	352143	488	137214	P	08/25/21		UTILITIES	155.87
	INVOICE:	3035815349;080921						0001-01-000-140-0000-70440	-	
	340383	08/06/21	352144	516	137213	P	08/25/21		UTILITIES	142.53
	INVOICE:	3042370351;080621						0001-01-000-141-0000-70440	-	
	340384	08/06/21	352145	615	137210	P	08/25/21		UTILITIES	73.45
	INVOICE:	3043016241;080621						0001-01-000-143-0000-70440	-	
	340385	08/06/21	352146	637	137208	P	08/25/21		UTILITIES	71.87
	INVOICE:	3035894326;080621						0001-01-000-145-0000-70440	-	
	340386	08/06/21	352147	653	137209	P	08/25/21		UTILITIES	71.87
	INVOICE:	3042405493;080621						0001-01-000-147-0000-70440	-	
	340388	08/09/21	352149	788	137216	P	08/25/21		UTILITIES	4,140.74
	INVOICE:	4033537974;080921						0001-01-000-154-0000-70440	-	
	340543	08/06/21	352311	632	137211	P	08/25/21		UTILITIES	76.59
	INVOICE:	3035894086;080621						0001-01-000-148-0000-70440	-	
	340577	08/16/21	352346	453	137212	P	08/25/21		UTILITIES	77.36
	INVOICE:	3029908608;081621						0001-01-000-134-0000-70440	-	
	340578	08/12/21	352348	674	137215	P	08/25/21		UTILITIES	375.70
	INVOICE:	3030486875;081221						0001-01-000-144-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		142,586.37		YTD INVOICED		147,522.79		YTD PAID		5,255.55
4525 AXON ENTERPRISE, INC										
340070	07/15/21	351822	4979	137217	P	08/25/21			SAFETY EQUIPMENT	2,950.00
INVOICE:	INUS003668							0001-02-000-054-0000-70358	-	
VENDOR TOTALS		21,434.90		YTD INVOICED		21,434.90		YTD PAID		2,950.00
1434 BOB BARKER COMPANY, INC.										
340121	08/02/21	351875	5561	137218	P	08/25/21			LAUNDRY AND TOILETRY SUPP	42.77
INVOICE:	INV1649088							0001-02-000-043-0000-70390	-16509	
VENDOR TOTALS		17,077.44		YTD INVOICED		17,955.22		YTD PAID		42.77
6253 BAULOS, SUE										
340104	07/12/21	351858	5200	137219	P	08/25/21			TRAVEL & TRAINING	55.00
INVOICE:	090921							0001-02-000-018-0000-70428	-	
VENDOR TOTALS		55.00		YTD INVOICED		55.00		YTD PAID		55.00
1489 BES-TEX SUPPLY LLC										
340073	08/10/21	351826	5722	137220	P	08/25/21			MAINT & PAVING/PRCT 1 & 3	69.00
INVOICE:	85311							0005-03-000-198-0000-70356	-	
340120	08/03/21	351874	5625	137220	P	08/25/21			MAINT & PAVING/PRCT 1 & 3	29.00
INVOICE:	85156							0005-03-000-198-0000-70356	-	
340389	08/09/21	352150	5765	137220	P	08/25/21			EQUIPMENT PARTS & REPAIR	200.00
INVOICE:	85293							0001-03-000-199-0000-70343	-	
340389	08/09/21	352150	5833	137220	P	08/25/21			EQUIPMENT PARTS & REPAIR	95.00
INVOICE:	85293							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		939.20		YTD INVOICED		939.20		YTD PAID		393.00
17786 BIG COUNTRY RENTALS AND SALES, LLC										
340340	08/11/21	352101	5675	137221	P	08/25/21			EQUIPMENT PARTS & REPAIR	89.00
INVOICE:	100-1000987							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		1,009.50		YTD INVOICED		1,009.50		YTD PAID		89.00
1515 VDAL ENTERPRISES, INC.										
340119	07/30/21	351873	5193	137222	P	08/25/21			BADGES	31.00
INVOICE:	D406644							0001-02-000-054-0000-70392	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				343.73	YTD INVOICED				343.73	YTD PAID	31.00
14431	BLASTICK, ADRIAN										
	340107	07/12/21	351861	5201	137223	P	08/25/21		TRAVEL & TRAINING	55.00	
	INVOICE: 090921							0001-02-000-018-0000-70428	-		
VENDOR TOTALS				55.00	YTD INVOICED				55.00	YTD PAID	55.00
8530	PROMOTION, INC.										
	340339	08/25/21	352100	5773	137224	P	08/25/21		ADVERTISING AND MARKETING	1,176.00	
	INVOICE: S55101							0001-06-000-080-0000-70325	-		
VENDOR TOTALS				1,176.00	YTD INVOICED				1,176.00	YTD PAID	1,176.00
13023	BUSINESS ORIENTED SOFTWARE SOLUTIONS, INC.										
	340477	07/21/21	352241	5460	137225	P	08/25/21		SOFTWARE EXPENSE	14,997.85	
	INVOICE: BOSS81121073966							0001-01-000-008-0000-70469	-		
VENDOR TOTALS				14,997.85	YTD INVOICED				14,997.85	YTD PAID	14,997.85
1704	CARLSBAD FRESH WATER DISTRICT										
	340082	08/05/21	351835	235	137226	P	08/25/21		UTILITIES	29.65	
	INVOICE: 22;080521							0001-03-000-198-0000-70440	-		
VENDOR TOTALS				296.03	YTD INVOICED				324.93	YTD PAID	29.65
1732	CDW GOVERNMENT INC.										
	340168	07/30/21	351922	5579	137227	P	08/25/21		EQUIPMENT	104.92	
	INVOICE: H603414							0001-02-000-058-0000-70475	-		
	340434	07/29/21	352197	5565	137227	P	08/25/21		OFFICE SUPPLIES	73.78	
	INVOICE: H598416							0001-02-000-042-0000-70301	-		
	340516	07/23/21	352284	5380	137227	P	08/25/21		SUPPLIES & OPERATING EXPE	189.72	
	INVOICE: H321381							0061-02-000-065-0000-70676	-		
	340516	07/23/21	352284	5380	137227	P	08/25/21		SUPPLIES & OPERATING EXPE	166.32	
	INVOICE: H321381							0063-02-000-065-0000-70676	-		
	340516	07/23/21	352284	5380	137227	P	08/25/21		SUPPLIES & OPERATING EXPE	83.16	
	INVOICE: H321381							0064-02-000-065-0000-70676	-		
	340516	07/23/21	352284	5380	137227	P	08/25/21		SUPPLIES & OPERATING EXPE	106.32	
	INVOICE: H321381							0069-02-000-065-0000-70676	-		

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	340516 INVOICE: H321381	07/23/21	352284	5380	137227	P	08/25/21	0109-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	60.00
	340516 INVOICE: H321381	07/23/21	352284	5380	137227	P	08/25/21	0155-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	83.16
	VENDOR TOTALS		237,899.75	YTD INVOICED				242,107.67	YTD PAID	867.38
18069	CHARLES A. COLE III									
	340352 INVOICE: 081221	08/12/21	352113	5791	137228	P	08/25/21	0001-01-000-001-0000-70675 -	PROFESSIONAL FEES	410.00
	VENDOR TOTALS		410.00	YTD INVOICED				410.00	YTD PAID	410.00
4149	CROMEENS HOLLOMON & SIBERT INC									
	340342 INVOICE: 06272649	08/11/21	352103	5527	137229	P	08/25/21	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	1,319.16
	VENDOR TOTALS		7,387.42	YTD INVOICED				7,387.42	YTD PAID	1,319.16
9596	CITIBANK									
	340379 INVOICE: 3256;080321	08/03/21	352140	5185	137230	P	08/25/21	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	47.48
	340380 INVOICE: 3256;080321*1	08/03/21	352141	5170	137230	P	08/25/21	0001-01-000-035-0000-70405 -	DUES & SUBSCRIPTIONS	225.00
	340391 INVOICE: 3256;080321*2	08/03/21	352152	5169	137230	P	08/25/21	0001-01-000-035-0000-70428 -	TRAVEL & TRAINING	71.20
	340392 INVOICE: 3256;080321*3	08/03/21	352153	5283	137230	P	08/25/21	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	14.99
	340393 INVOICE: 3256;080321*4	08/03/21	352154	5511	137230	P	08/25/21	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	23.78
	340394 INVOICE: 3256;080321*5	08/03/21	352155	5054	137230	P	08/25/21	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	65.34
	340395 INVOICE: 3256;080321*6	08/03/21	352156	5139	137230	P	08/25/21	0001-06-000-081-0000-70343 -	EQUIPMENT PARTS & REPAIR	256.19
	340396 INVOICE: 3256;080321*7	08/03/21	352157	5139	137230	P	08/25/21	0001-06-000-081-0000-70343 -	EQUIPMENT PARTS & REPAIR	-236.54
	340397 INVOICE: 3256;080321*8	08/03/21	352158	5528	137230	P	08/25/21	0001-06-000-081-0000-70343 -	EQUIPMENT PARTS & REPAIR	591.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	340398 INVOICE:	08/03/21	352159 3256;080321*9	5528	137230	P	08/25/21	0001-06-000-081-0000-70343	EQUIPMENT PARTS & REPAIR -	92.18
	340399 INVOICE:	08/03/21	352160 3256;080321*10	4650	137230	P	08/25/21	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	705.46
	340400 INVOICE:	08/03/21	352161 3256;080321*11	5582	137230	P	08/25/21	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	4.71
	340401 INVOICE:	08/03/21	352162 3256;080321*12	5222	137230	P	08/25/21	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	491.16
	340402 INVOICE:	08/03/21	352163 3256;080321*13	5263	137230	P	08/25/21	0001-02-000-058-0000-70301	OFFICE SUPPLIES -	19.94
	340403 INVOICE:	08/03/21	352164 3256;080321*14	4232	137230	P	08/25/21	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	216.96
	340404 INVOICE:	08/03/21	352165 3256;080321*15	4345	137230	P	08/25/21	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	216.96
	340406 INVOICE:	08/03/21	352167 3256;080321*16	5592	137230	P	08/25/21	0021-02-000-028-0000-70560	VICTIM ASSISTANCE -	25.02
	340408 INVOICE:	08/03/21	352169 3256;080321*17	5422	137230	P	08/25/21	0001-04-000-060-0000-70405	DUES & SUBSCRIPTIONS -	50.00
	340409 INVOICE:	08/03/21	352170 3256;080321*18	5422	137230	P	08/25/21	0001-04-000-060-0000-70405	DUES & SUBSCRIPTIONS -	50.00
	340410 INVOICE:	08/03/21	352171 3256;080321*19	5423	137230	P	08/25/21	0001-04-000-060-0000-70428	TRAVEL & TRAINING -	130.00
	340411 INVOICE:	08/03/21	352172 3256;080321*20	1132	137230	P	08/25/21	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	173.25
	340412 INVOICE:	08/03/21	352174 3256;080321*21	5285	137230	P	08/25/21	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	74.53
	340414 INVOICE:	08/03/21	352176 3256;080321*22	5308	137230	P	08/25/21	0015-06-000-080-0000-70368	PROGRAMS & MEETINGS -12812	84.95
	340415 INVOICE:	08/03/21	352177 3256;080321*23	5283	137230	P	08/25/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	11.28
	340415 INVOICE:	08/03/21	352177 3256;080321*23	5283	137230	P	08/25/21	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	15.88
	340416 INVOICE:	08/03/21	352178 3256;080321*24	5283	137230	P	08/25/21	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	26.07

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	340417 INVOICE:	08/03/21	352179 3256;080321*25	5543	137230	P	08/25/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	25.45
	340418 INVOICE:	08/03/21	352180 3256;080321*26	5517	137230	P	08/25/21	0001-06-000-080-0000-70475	EQUIPMENT -	315.33
	340420 INVOICE:	08/03/21	352182 3256;080321*27	5544	137230	P	08/25/21	0001-06-000-080-0000-70435	BOOKS -	17.99
	340420 INVOICE:	08/03/21	352182 3256;080321*27	5544	137230	P	08/25/21	0001-06-000-080-0000-70475	EQUIPMENT -	599.99
	340421 INVOICE:	08/03/21	352183 3256;080321*28	5203	137230	P	08/25/21	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	82.49
	340425 INVOICE:	08/03/21	352187 3256;080321*29	4897	137230	P	08/25/21	0001-02-000-016-0000-70428	TRAVEL & TRAINING -	104.73
	340426 INVOICE:	08/03/21	352188 3256;080321*30	4896	137230	P	08/25/21	0001-02-000-016-0000-70428	TRAVEL & TRAINING -	104.73
	340427 INVOICE:	08/03/21	352190 3256;080321*31	4895	137230	P	08/25/21	0001-02-000-016-0000-70428	TRAVEL & TRAINING -	104.73
	340428 INVOICE:	08/03/21	352191 3256;080321*32	5262	137230	P	08/25/21	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	111.12
	340429 INVOICE:	08/03/21	352193 3256;080321*33	5174	137230	P	08/25/21	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	11.00
	340502 INVOICE:	08/03/21	352270 5898;080321	4178	137230	P	08/25/21	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	396.64
	VENDOR TOTALS		75,650.87	YTD INVOICED				80,887.56	YTD PAID	5,321.91
1808	CITY OF SAN ANGELO									
	340492 INVOICE:	08/10/21	352257 115735-181530;081021	114	137232	P	08/25/21	0066-02-000-065-0000-70440	UTILITIES -	1,315.62
	340507 INVOICE:	08/10/21	352265 115735-192060;081021	115	137231	P	08/25/21	0066-02-000-065-0000-70440	UTILITIES -	71.56
	VENDOR TOTALS		308,448.54	YTD INVOICED				800,436.99	YTD PAID	1,387.18
6556	CLERK OF THE COURT,									
	340331 INVOICE:	07/31/21	352092 073121		137233	P	08/25/21	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS -	415.15
	340333	07/31/21	352094		137233	P	08/25/21		COURT FEE COLLECTIONS	407.27

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	073121*1							0036-01-000-036-0000-70443	-	
VENDOR TOTALS				8,901.05	YTD INVOICED			10,740.32	YTD PAID	822.42
1886 LONGHORN OFFICE PRODUCTS, INC.										
340123	07/30/21	351877	5491	137234	P	08/25/21			OFFICE SUPPLIES	24.00
INVOICE:	462835-0							0001-02-000-053-0000-70301	-	
VENDOR TOTALS				7,542.88	YTD INVOICED			7,854.03	YTD PAID	24.00
1885 WHEEL-A-RAMA INC										
340345	08/12/21	352106	5766	137235	P	08/25/21			EQUIPMENT PARTS & REPAIR	41.25
INVOICE:	491340							0001-03-000-199-0000-70343	-	
340347	08/12/21	352108	5766	137235	P	08/25/21			EQUIPMENT PARTS & REPAIR	41.25
INVOICE:	491337							0001-03-000-199-0000-70343	-	
340348	08/12/21	352109	5766	137235	P	08/25/21			EQUIPMENT PARTS & REPAIR	41.25
INVOICE:	491338							0001-03-000-199-0000-70343	-	
340349	08/12/21	352110	5766	137235	P	08/25/21			EQUIPMENT PARTS & REPAIR	41.25
INVOICE:	491339							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				165.00	YTD INVOICED			165.00	YTD PAID	165.00
12535 SHAFFER FUNERAL HOME										
340196	08/09/21	351956		137236	P	08/25/21			AUTOPSIES	819.00
INVOICE:	080921							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				27,474.00	YTD INVOICED			29,931.00	YTD PAID	819.00
6820 HAYDAY INC										
340494	06/29/21	352261	343	137237	P	08/25/21			COPY MACHINE RENTAL	125.89
INVOICE:	1272923							0001-01-000-009-0000-70459	-	
340565	07/13/21	352336	181	137238	P	08/25/21			COPY MACHINE RENTAL	4,511.41
INVOICE:	29700826							0001-01-000-009-0000-70459	-	
340565	07/13/21	352336	5845	137238	P	08/25/21			OFFICE SUPPLIES	5.45
INVOICE:	29700826							0001-06-000-080-0000-70301	-	
340584	06/10/21	352354	345	137237	P	08/25/21			COPY MACHINE RENTAL	201.65
INVOICE:	1268435							0001-01-000-009-0000-70459	-	
340584	06/10/21	352354	5850	137237	P	08/25/21			OFFICE SUPPLIES	34.78
INVOICE:	1268435							0001-02-000-042-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	340627 INVOICE: 1273963	07/01/21	352400	591	137237	P	08/25/21	0570-02-000-056-0000-70676 -16500	OPERATING EXPENSE	33.00
	340628 INVOICE: 1282027	08/02/21	352401	591	137237	P	08/25/21	0570-02-000-056-0000-70676 -16500	OPERATING EXPENSE	33.00
	VENDOR TOTALS		102,345.73		YTD INVOICED			102,696.18	YTD PAID	4,945.18
1372	TOM DAVIDSON									
	340072 INVOICE: C-19-0147-CPS	08/06/21	351825		137239	P	08/25/21	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,702.50
	340081 INVOICE: C-20-0079-CPS;080621	08/06/21	351834		137239	P	08/25/21	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,170.00
	340328 INVOICE: C-21-0042-CPS	08/13/21	352089		137239	P	08/25/21	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,080.00
	340335 INVOICE: C-21-0024-CPS	08/13/21	352096		137239	P	08/25/21	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	855.00
	VENDOR TOTALS		91,447.50		YTD INVOICED			95,003.75	YTD PAID	4,807.50
17528	DEAN DAIRY CORPORATE, LLC									
	340512 INVOICE: 652032166	08/11/21	352280	5065	137240	P	08/25/21	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	289.24
	340599 INVOICE: 652032163	08/11/21	352370	5092	137240	P	08/25/21	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	275.18
	VENDOR TOTALS		26,166.24		YTD INVOICED			24,811.47	YTD PAID	564.42
2097	DELL MARKETING LP									
	340508 INVOICE: 10506059988	07/23/21	352275	5257	137241	P	08/25/21	0065-02-000-065-0000-70475 -	EQUIPMENT	16,541.60
	340527 INVOICE: 10504108214	07/17/21	352295	4732	137241	P	08/25/21	0699-02-000-056-0008-70475 -20008	EQUIPMENT	1,145.12
	VENDOR TOTALS		295,179.34		YTD INVOICED			297,404.34	YTD PAID	17,686.72
2102	DEMCO, INC.									
	340169 INVOICE: 6984397	08/02/21	351923	5553	137242	P	08/25/21	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	64.18
	VENDOR TOTALS		1,536.61		YTD INVOICED			1,536.61	YTD PAID	64.18

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16486 DESK SPINCO, INC										
	340572	07/31/21	352342	336	137243	P	08/25/21		PUBLIC NOTICES/POSTINGS	218.20
	INVOICE: 0003998125							0001-01-000-009-0000-70430 -		
	340572	07/31/21	352342	337	137243	P	08/25/21		PUBLIC NOTICES/POSTINGS	228.86
	INVOICE: 0003998125							0001-01-000-009-0000-70430 -		
	340574	07/31/21	352344	3243	137243	P	08/25/21		PUBLIC NOTICES/POSTINGS	255.18
	INVOICE: 0003998194							0001-01-000-009-0000-70430 -		
	VENDOR TOTALS		7,239.43		YTD INVOICED			8,888.10	YTD PAID	702.24
13741 DIAMOND DRUGS INC.										
	340435	07/31/21	352198	791	137244	P	08/25/21		INMATE MEDICAL EXPENSE	4,176.89
	INVOICE: IN001150889							0001-02-000-042-0000-70511 -		
	340596	07/31/21	352366	5396	137244	P	08/25/21		SUPPLIES & OPERATING EXPE	642.96
	INVOICE: IN001153892							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		56,436.86		YTD INVOICED			64,166.86	YTD PAID	4,819.85
10200 APRIL DRAKE										
	340248	08/11/21	352008		137245	P	08/25/21		REPORTING SERVICE	2,373.25
	INVOICE: C-18-0138-CPS							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS		5,406.25		YTD INVOICED			5,406.25	YTD PAID	2,373.25
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
	340085	04/05/21	351838	1175	137246	P	08/25/21		BIRTH CERTIFICATES	362.34
	INVOICE: 2013324							0001-01-000-003-0000-70442 -		
	VENDOR TOTALS		2,139.27		YTD INVOICED			2,362.53	YTD PAID	362.34
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	340320	07/31/21	352081	5049	137247	P	08/25/21		DUMPGROUND MAINTENANCE	329.14
	INVOICE: 3405-000014049							0001-01-000-009-0000-70453 -		
	340321	07/31/21	352082	132	137248	P	08/25/21		DUMPGROUND MAINTENANCE	10,100.32
	INVOICE: 3405-000014037							0001-01-000-009-0000-70453 -		
	VENDOR TOTALS		162,847.78		YTD INVOICED			171,116.45	YTD PAID	10,429.46
2196 JASON D. DUNHAM										
	340198	08/08/21	351958		137249	P	08/25/21		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: C-20-1034-SA							0001-02-000-119-0000-70580 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										10,350.00 YTD INVOICED	11,350.00 YTD PAID	1,000.00
14868 MARIA J. MATEOS-CALDWELL												
	340216	08/09/21	351976		137250	P	08/25/21		WITNESS EXPENSE			80.00
	INVOICE: 098-2021							0001-02-000-019-0000-70425	-NOCAP			
	340344	08/11/21	352105		137250	P	08/25/21		WITNESS EXPENSE			75.00
	INVOICE: 101-2021							0001-02-000-019-0000-70425	-NOCAP			
VENDOR TOTALS										6,680.00 YTD INVOICED	7,130.00 YTD PAID	155.00
15008 EDWARDS, DANIEL A												
	340113	08/06/21	351867		9000096	E	08/25/21		ASSIGNED COUNSEL:CPS			700.00
	INVOICE: C-20-0171-CPS							0001-02-000-019-0000-70561	-			
VENDOR TOTALS										11,656.00 YTD INVOICED	13,287.25 YTD PAID	700.00
10152 ELITE SOLUTIONS, INC												
	340473	07/11/21	352237	1641	137251	P	08/25/21		CONTRACT SERVICES			13,595.00
	INVOICE: 1031099							0001-01-000-008-0000-70678	-			
VENDOR TOTALS										13,595.00 YTD INVOICED	22,847.00 YTD PAID	13,595.00
2272 ENVISIONWARE, INC.												
	340171	07/08/21	351927	3225	137252	P	08/25/21		CAPITAL EQUIPMENT			450.00
	INVOICE: INV-US-54279							0001-06-000-080-0000-80470	-			
VENDOR TOTALS										11,365.10 YTD INVOICED	11,365.10 YTD PAID	450.00
2286 EVIDENT, INC												
	340071	08/04/21	351824	5563	137253	P	08/25/21		CID/CRIM INVESTIGATION DI			802.11
	INVOICE: 182280A							0001-02-000-054-0000-70324	-			
VENDOR TOTALS										1,183.37 YTD INVOICED	1,183.37 YTD PAID	802.11
17572 FASPSYCH LLC												
	340436	05/31/21	352199	3625	137254	P	08/25/21		MEDICAL EXPENSE			2,000.00
	INVOICE: 053121104							0001-02-000-042-0000-70447	-			
	340437	06/30/21	352200	3625	137254	P	08/25/21		MEDICAL EXPENSE			2,500.00
	INVOICE: 063021104							0001-02-000-042-0000-70447	-			
	340438	07/31/21	352201	3625	137254	P	08/25/21		MEDICAL EXPENSE			2,000.00
	INVOICE: 073121057							0001-02-000-042-0000-70447	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										11,843.75 YTD INVOICED
										11,843.75 YTD PAID
										6,500.00
11778 GERALD ANTHONY FOHN										
340095		08/09/21	351849		9000097	E	08/25/21		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;080921							0001-02-000-119-0000-70564	-	
340096		08/09/21	351851		9000097	E	08/25/21		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;080921*1							0001-02-000-119-0000-70564	-	
VENDOR TOTALS										15,000.00 YTD INVOICED
										15,000.00 YTD PAID
										1,000.00
15465 FREEIT DATA SOLUTIONS INC										
340472		04/30/21	352236	3971	137255	P	08/25/21		SOFTWARE MAINTENANCE	5,024.00
INVOICE:	8942							0001-01-000-008-0000-70445	-	
VENDOR TOTALS										5,024.00 YTD INVOICED
										5,024.00 YTD PAID
										5,024.00
13542 FRONTIER COMMUNICATIONS CORPORATION										
340354		08/01/21	352115	334	137260	P	08/25/21		TELEPHONE	46.45
INVOICE:	6400-103017-5;080121							0001-01-000-009-0000-70420	-	
340560		08/06/21	352328	334	137256	P	08/25/21		TELEPHONE	34.00
INVOICE:	6465-110617-5;080621							0001-01-000-009-0000-70420	-	
340568		08/06/21	352338	334	137257	P	08/25/21		TELEPHONE	45.44
INVOICE:	5706-110617-5;080621							0001-01-000-009-0000-70420	-	
340569		08/06/21	352339	334	137258	P	08/25/21		TELEPHONE	46.45
INVOICE:	1915-110617-5;080621							0001-01-000-009-0000-70420	-	
340570		08/06/21	352341	334	137259	P	08/25/21		TELEPHONE	46.45
INVOICE:	9758-110617-5;080621							0001-01-000-009-0000-70420	-	
VENDOR TOTALS										29,336.24 YTD INVOICED
										30,931.61 YTD PAID
										218.79
2416 JOHN M. CASTILLO										
340620		06/17/21	352391	4760	137261	P	08/25/21		FURNISHED TRANSPORTATION	225.00
INVOICE:	12567							0116-02-000-065-0000-70432	-	
VENDOR TOTALS										1,175.00 YTD INVOICED
										1,175.00 YTD PAID
										225.00
29 GALLS, LLC										
340176		07/20/21	351933	5293	137262	P	08/25/21		UNIFORMS	125.98
INVOICE:	018857992							0001-02-000-054-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,422.46 YTD INVOICED			3,422.46 YTD PAID					125.98
5408 DANNY & DENA MARTIN										
	340172	07/09/21	351929	1147	137263	P	08/25/21		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 470265									
	340174	07/16/21	351931	1147	137263	P	08/25/21		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 531387									
VENDOR TOTALS		175.00 YTD INVOICED			181.00 YTD PAID					12.00
1358 STEPHANIE A. GOODMAN										
	340190	08/11/21	351950		900098	E	08/25/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0771-SB									
	340192	08/11/21	351952		900098	E	08/25/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0423-SA									
	340246	08/11/21	352006		900098	E	08/25/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-1044-SA									
	340329	08/13/21	352090		900098	E	08/25/21		ASSIGNED COUNSEL:CPS	1,237.50
	INVOICE: C-19-0092-CPS									
	340338	08/12/21	352099		900098	E	08/25/21		ASSIGNED COUNSEL:FELONY	2,406.25
	INVOICE: C-20-0803-SA									
	340346	08/12/21	352107		900098	E	08/25/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0334-SB									
VENDOR TOTALS		46,137.50 YTD INVOICED			51,337.50 YTD PAID					6,643.75
2515 W. W. GRAINGER, INC.										
	340175	07/29/21	351932	5566	137264	P	08/25/21		OFFICE SUPPLIES	57.98
	INVOICE: 9006235437									
	340178	07/30/21	351935	5583	137264	P	08/25/21		WEIGHT ENFORCEMENT EXPENS	137.70
	INVOICE: 9006635412									
	340528	07/30/21	352296	5574	137264	P	08/25/21		COVID-19 EXPENSES	52.24
	INVOICE: 9007117410									
VENDOR TOTALS		11,331.99 YTD INVOICED			12,703.25 YTD PAID					247.92
1298 ANDREW M. GRAVES										
	340056	08/09/21	351808		137265	P	08/25/21		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	19-02546L2							0001-02-000-119-0000-70564	-	
340057	08/09/21	351809			137265	P	08/25/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-00980L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		86,011.98	YTD INVOICED					89,411.98	YTD PAID	800.00
2549 GT DISTRIBUTORS, INC.										
340177	08/02/21	351934	5580		137266	P	08/25/21		OFFICE SUPPLIES	144.25
INVOICE:	INV0856319							0001-02-000-054-0000-70301	-	
VENDOR TOTALS		36,770.34	YTD INVOICED					45,657.73	YTD PAID	144.25
16417 CHRISTINA GUILIANO										
340094	08/10/21	351848	5747		137267	P	08/25/21		TRAVEL & TRAINING	302.50
INVOICE:	090321							0001-02-000-042-0000-70428	-	
VENDOR TOTALS		522.50	YTD INVOICED					522.50	YTD PAID	302.50
12963 HANNA, NICK										
340112	08/10/21	351866	5278		137268	P	08/25/21		EO TRAVEL & TRAINING	993.64
INVOICE:	080421							0001-02-000-054-0000-70428	-ELECT	
340112	08/10/21	351866	5726		137268	P	08/25/21		EO TRAVEL & TRAINING	220.00
INVOICE:	080421							0001-02-000-054-0000-70428	-ELECT	
VENDOR TOTALS		2,223.64	YTD INVOICED					2,223.64	YTD PAID	1,213.64
1300 BRADLEY H. HARALSON										
340065	08/06/21	351817			137269	P	08/25/21		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-18-0031-J;080621							0001-02-000-019-0000-70562	-	
340068	08/09/21	351820			137269	P	08/25/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-0930-SB							0001-02-000-019-0000-70563	-	
340069	08/07/21	351821			137269	P	08/25/21		ASSIGNED COUNSEL:CPS	477.00
INVOICE:	C-20-0073-CPS							0001-02-000-019-0000-70561	-	
340077	08/07/21	351831			137269	P	08/25/21		ASSIGNED COUNSEL:CPS	1,872.00
INVOICE:	C-20-0152-CPS;080721							0001-02-000-019-0000-70561	-	
340079	08/06/21	351833			137269	P	08/25/21		ASSIGNED COUNSEL:CPS	1,314.00
INVOICE:	C-20-0140-CPS;080621							0001-02-000-019-0000-70561	-	
340098	08/09/21	351852			137269	P	08/25/21		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;080921							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	
	340099	08/09/21	351853		137269	P	08/25/21		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE:	DRUGCOURT;080921*1						0001-02-000-119-0000-70564	-	
	340193	08/10/21	351953		137269	P	08/25/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-21-0287-SA						0001-02-000-019-0000-70563	-	
	340351	08/12/21	352112		137269	P	08/25/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-21-0622-SA						0001-02-000-019-0000-70563	-	
	340366	08/13/21	352127		137269	P	08/25/21		ASSIGNED COUNSEL:FELONY	1,587.50
	INVOICE:	D-20-0117-SA						0001-02-000-019-0000-70563	-	
	340370	08/13/21	352131		137269	P	08/25/21		ASSIGNED COUNSEL:JUVENILE	250.00
	INVOICE:	D-20-0023-J;081321						0001-02-000-019-0000-70562	-	
	340373	08/13/21	352134		137269	P	08/25/21		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE:	D-21-033-J						0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		154,005.09	YTD INVOICED				158,922.59	YTD PAID	10,250.50
13085	HASKELL,VILMA									
	340101	06/29/21	351855	4825	137270	P	08/25/21		TRAVEL & TRAINING	165.00
	INVOICE:	091121						0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS		174.99	YTD INVOICED				174.99	YTD PAID	165.00
18060	JOSEPH WILLIAM HENDERSON, JR									
	340390	08/11/21	352151	5676	137271	P	08/25/21		EQUIPMENT PARTS & REPAIR	935.81
	INVOICE:	P01216						0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		935.81	YTD INVOICED				935.81	YTD PAID	935.81
1325	JOE HERNANDEZ									
	340059	08/10/21	351811		137272	P	08/25/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	21-00234L2						0001-02-000-119-0000-70564	-	
	340060	08/10/21	351812		137272	P	08/25/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	20-01719						0001-02-000-119-0000-70564	-	
	340061	08/10/21	351813		137272	P	08/25/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	20-01853						0001-02-000-119-0000-70564	-	
	340063	07/28/21	351815		137272	P	08/25/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-18-0532-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		44,209.50	YTD INVOICED				44,609.50	YTD PAID	1,550.00
16647	GRANBURY MARINA HOTEL LP									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	340166	08/06/21	351920	5704	137282	P	08/25/21		VITAL STATISTICS SUPPLIES	38.25
	INVOICE: UZTX-3RHNK8							0030-01-000-003-0000-70318	-	
	VENDOR TOTALS			344.25	YTD INVOICED			344.25	YTD PAID	38.25
2856	INDIGENT HEALTHCARE SOLUTIONS									
	340165	08/03/21	351919	108	137283	P	08/25/21		PROFESSIONAL FEES	27.00
	INVOICE: 72287							0001-05-000-078-0000-70675	-	
	VENDOR TOTALS			53,275.77	YTD INVOICED			53,299.77	YTD PAID	27.00
2868	INGRAM CONCRETE LLC									
	340080	08/03/21	351832	5604	137284	P	08/25/21		MAINT & PAVING/PRCT 1 & 3	1,971.34
	INVOICE: 8.335							0005-03-000-198-0000-70356	-	
	340287	08/04/21	352047	5604	137284	P	08/25/21		MAINT & PAVING/PRCT 1 & 3	2,956.24
	INVOICE: 8499							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			4,927.58	YTD INVOICED			21,954.24	YTD PAID	4,927.58
33	INGRAM LIBRARY SERVICES, INC.,									
	340124	07/28/21	351879	3500	137285	P	08/25/21		BOOKS	6.48
	INVOICE: 54023067							0001-06-000-080-0000-70435	-	
	340126	07/28/21	351880	5352	137285	P	08/25/21		BOOKS	176.54
	INVOICE: 54023068							0001-06-000-080-0000-70435	-	
	340128	07/28/21	351882	5389	137285	P	08/25/21		BOOKS	110.63
	INVOICE: 54023069							0001-06-000-080-0000-70435	-	
	340129	07/28/21	351883	3886	137285	P	08/25/21		BOOKS	193.74
	INVOICE: 54023070							0001-06-000-080-0000-70435	-	
	340130	07/28/21	351885	4128	137285	P	08/25/21		BOOKS	50.95
	INVOICE: 54023071							0001-06-000-080-0000-70435	-	
	340132	07/28/21	351887	4394	137285	P	08/25/21		BOOKS	130.47
	INVOICE: 54023072							0001-06-000-080-0000-70435	-	
	340134	07/28/21	351888	4703	137285	P	08/25/21		BOOKS	92.17
	INVOICE: 54023073							0001-06-000-080-0000-70435	-	
	340136	07/28/21	351890	4793	137285	P	08/25/21		BOOKS	51.84
	INVOICE: 54023074							0001-06-000-080-0000-70435	-	
	340143	07/28/21	351898	3273	137285	P	08/25/21		BOOKS	14.72
	INVOICE: 54023075							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	340145 INVOICE:	07/28/21 54023077	351899	277	137285	P	08/25/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES	40.02
	340147 INVOICE:	07/28/21 54023076	351901	4978	137285	P	08/25/21	0001-06-000-080-0000-70435	BOOKS	503.39
	340150 INVOICE:	07/29/21 54041380	351904	2230	137285	P	08/25/21	0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -10805	21.60
	340151 INVOICE:	07/29/21 54041381	351905	5352	137285	P	08/25/21	0001-06-000-080-0000-70435	BOOKS	103.75
	340154 INVOICE:	07/29/21 54041382	351908	5389	137285	P	08/25/21	0001-06-000-080-0000-70435	BOOKS	9.51
	340156 INVOICE:	07/29/21 54041383	351910	3887	137285	P	08/25/21	0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -10805	21.59
	340158 INVOICE:	07/29/21 54041384	351912	5478	137285	P	08/25/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	72.87
	340160 INVOICE:	07/29/21 54041385	351914	4394	137285	P	08/25/21	0001-06-000-080-0000-70435	BOOKS	14.72
	340161 INVOICE:	07/29/21 54041386	351915	4703	137285	P	08/25/21	0001-06-000-080-0000-70435	BOOKS	46.64
	340162 INVOICE:	07/29/21 54041387	351916	4793	137285	P	08/25/21	0001-06-000-080-0000-70435	BOOKS	29.12
	340163 INVOICE:	07/29/21 54041388	351917	4978	137285	P	08/25/21	0001-06-000-080-0000-70435	BOOKS	263.57
	340164 INVOICE:	07/29/21 54041389	351918	277	137285	P	08/25/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES	13.80
	340260 INVOICE:	08/05/21 54161541	352020	5541	137285	P	08/25/21	0001-06-000-080-0000-70435	BOOKS	661.77
	340261 INVOICE:	08/05/21 54161540	352021	5352	137285	P	08/25/21	0001-06-000-080-0000-70435	BOOKS	29.66
	340262 INVOICE:	08/05/21 54161542	352022	4793	137285	P	08/25/21	0001-06-000-080-0000-70435	BOOKS	19.55
	340263 INVOICE:	08/05/21 54161543	352023	4900	137285	P	08/25/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	24.29
	340264 INVOICE:	08/05/21 54161544	352024	277	137285	P	08/25/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES	13.11

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	340268 INVOICE:	08/04/21 54129541	352028	4978	137285	P	08/25/21	0001-06-000-080-0000-70435	BOOKS -	637.31
	340270 INVOICE:	08/04/21 54129533	352031	5352	137285	P	08/25/21	0001-06-000-080-0000-70435	BOOKS -	386.87
	340273 INVOICE:	08/04/21 54129532	352033	3500	137285	P	08/25/21	0001-06-000-080-0000-70435	BOOKS -	7.94
	340274 INVOICE:	08/04/21 54129534	352034	5389	137285	P	08/25/21	0001-06-000-080-0000-70435	BOOKS -	74.30
	340276 INVOICE:	08/04/21 54129535	352036	3886	137285	P	08/25/21	0001-06-000-080-0000-70435	BOOKS -	17.10
	340277 INVOICE:	08/04/21 54129536	352037	5478	137285	P	08/25/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.59
	340278 INVOICE:	08/04/21 54129537	352038	4128	137285	P	08/25/21	0001-06-000-080-0000-70435	BOOKS -	50.67
	340279 INVOICE:	08/04/21 54129538	352039	4394	137285	P	08/25/21	0001-06-000-080-0000-70435	BOOKS -	127.93
	340280 INVOICE:	08/04/21 54129539	352040	4703	137285	P	08/25/21	0001-06-000-080-0000-70435	BOOKS -	110.85
	340281 INVOICE:	08/04/21 54129540	352041	4793	137285	P	08/25/21	0001-06-000-080-0000-70435	BOOKS -	186.80
	340284 INVOICE:	08/04/21 54129542	352044	277	137285	P	08/25/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	47.61
	VENDOR TOTALS		187,700.65		YTD INVOICED			201,688.43	YTD PAID	4,385.47
13910	IWG TOWERS ASSETS II, LLC									
	340337 INVOICE:	08/01/21 408549571	352098	525	137286	P	08/25/21	0001-02-000-048-0000-70451	RADIO RENT & REPAIR -	386.58
	VENDOR TOTALS		17,322.30		YTD INVOICED			17,322.30	YTD PAID	386.58
17611	JACKSON, THOMAS EDGAR									
	340066 INVOICE:	08/09/21 A-21-0717-SA	351818		9000099	E	08/25/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	340187 INVOICE:	08/10/21 D-21-0006-J	351946		9000099	E	08/25/21	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	3,448.00

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VENDOR TOTALS				138,506.39	YTD INVOICED			143,013.89	YTD PAID	4,198.00
2999 BEN E. KEITH COMPANY										
340544	08/12/21	352312	5063	137287	P	08/25/21		SUPPLIES & OPERATING EXPE		1,859.44
INVOICE: 10307285								0116-02-000-065-0000-70676 -		
340598	08/12/21	352368	5090	137287	P	08/25/21		SUPPLIES & OPERATING EXPE		3,347.25
INVOICE: 10307284								0066-02-000-065-0000-70676 -		
VENDOR TOTALS				247,514.18	YTD INVOICED			234,229.69	YTD PAID	5,206.69
3018 KINDER MORGAN CO2 COMPANY LP										
340091	08/06/21	351845		137288	P	08/25/21		SPECIAL PROJECTS		325.86
INVOICE: 012528;080621								0015-06-000-080-0000-70514 -15202		
VENDOR TOTALS				3,923.90	YTD INVOICED			3,923.90	YTD PAID	325.86
14017 LABATT FOOD SERVICE										
340179	08/04/21	351936	5176	137289	P	08/25/21		GROCERIES		1,158.14
INVOICE: 08043113								0001-02-000-043-0000-70330 -16509		
VENDOR TOTALS				46,923.66	YTD INVOICED			49,909.62	YTD PAID	1,158.14
16978 LAFON, TOMMY										
340086	07/28/21	351839		9000100	E	08/25/21		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-21-0596-SA								0001-02-000-019-0000-70563 -		
VENDOR TOTALS				33,742.50	YTD INVOICED			34,742.50	YTD PAID	750.00
1354 RAE LEIFESTE										
340087	08/09/21	351840		137290	P	08/25/21		ASSIGNED COUNSEL:FELONY		250.00
INVOICE: M-21-0583								0001-02-000-019-0000-70563 -		
VENDOR TOTALS				33,427.54	YTD INVOICED			34,320.04	YTD PAID	250.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
340513	07/31/21	352281	61	137291	P	08/25/21		PROFESSIONAL FEES		50.00
INVOICE: 1245171-20210731								0065-02-000-065-0000-70675 -		
VENDOR TOTALS				6,050.73	YTD INVOICED			6,541.73	YTD PAID	50.00
3160 THE LIBRARY STORE, INC.										
340303	08/03/21	352064	5554	137292	P	08/25/21		OFFICE SUPPLIES		645.22

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	519674							0001-06-000-080-0000-70301	-	
VENDOR TOTALS				1,385.26	YTD INVOICED			1,385.26	YTD PAID	645.22
11764 MASSEY BALENTINE, P.C.										
340326		08/13/21	352087		137293	P	08/25/21		ASSIGNED COUNSEL:CPS	30.00
INVOICE:	C-17-0115-CPS;081321							0001-02-000-019-0000-70561	-	
340327		08/13/21	352088		137293	P	08/25/21		ASSIGNED COUNSEL:CPS	162.00
INVOICE:	C-19-0140-CPS;081321							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				30,067.60	YTD INVOICED			31,508.25	YTD PAID	192.00
3320 KALTON MAY										
340097		06/29/21	351850	4799	137294	P	08/25/21		TRAVEL & TRAINING	165.00
INVOICE:	091121							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS				165.00	YTD INVOICED			165.00	YTD PAID	165.00
3323 MAYFIELD PAPER COMPANY, INC										
340089		08/10/21	351842	5714	137295	P	08/25/21		SANITATION SUPPLIES	2,148.72
INVOICE:	2943533							0001-01-000-138-0000-70303	-	
340356		08/09/21	352117	5588	137295	P	08/25/21		EQUIPMENT PARTS & REPAIR	134.48
INVOICE:	2943329							0001-01-000-138-0000-70343	-	
340360		08/11/21	352121	5748	137295	P	08/25/21		KITCHEN SUPPLIES	21.34
INVOICE:	2944123							0001-02-000-043-0000-70328	-16509	
340504		08/03/21	352272	5602	137295	P	08/25/21		SUPPLIES & OPERATING EXPE	206.66
INVOICE:	2939394							0064-02-000-065-0000-70676	-	
340504		08/03/21	352272	5602	137295	P	08/25/21		SUPPLIES & OPERATING EXPE	206.68
INVOICE:	2939394							0116-02-000-065-0000-70676	-	
340504		08/03/21	352272	5602	137295	P	08/25/21		SUPPLIES & OPERATING EXPE	206.66
INVOICE:	2939394							0157-02-000-065-0000-70676	-	
VENDOR TOTALS				107,820.36	YTD INVOICED			108,707.18	YTD PAID	2,924.54
1356 SHAWNTELL L. MCKILLOP										
340189		08/10/21	351948		9000101	E	08/25/21		ASSIGNED COUNSEL:FELONY	3,693.75
INVOICE:	B-19-0998-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				93,352.22	YTD INVOICED			95,777.22	YTD PAID	3,693.75
3372 PECOS STREET PHARMACY, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	340185	07/22/21	351944	1310	137296	P	08/25/21		MEDICAL EXPENSE	11.44
	INVOICE: 00974717							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS				170.98	YTD INVOICED			173.60	YTD PAID	11.44
3381 MELODY ALLEN										
	340083	07/31/21	351836	5756	137297	P	08/25/21		EMPLOYEE MEDICAL	85.00
	INVOICE: 203037							0001-01-000-009-0000-70431	-	
	340359	07/31/21	352120	5781	137297	P	08/25/21		EMPLOYEE MEDICAL	55.00
	INVOICE: 203038							0001-01-000-009-0000-70431	-	
VENDOR TOTALS				2,689.00	YTD INVOICED			2,689.00	YTD PAID	140.00
8773 MERCHANTS BONDING COMPANY										
	340191	08/09/21	351949	5681	137298	P	08/25/21		NOTARY BOND	71.00
	INVOICE: 080921							0001-02-000-054-0000-70496	-	
VENDOR TOTALS				1,420.00	YTD INVOICED			1,420.00	YTD PAID	71.00
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
	340219	08/10/21	351979	828	137299	P	08/25/21		EXTERNAL CONTRACT	880.00
	INVOICE: 073121							0574-02-000-056-0000-70498	-16505	
VENDOR TOTALS				312,389.00	YTD INVOICED			313,489.00	YTD PAID	880.00
8663 MIDWEST TAPE, LLC										
	340183	07/30/21	351941	5060	137300	P	08/25/21		AUDIO/VISUAL SUPPLIES	106.44
	INVOICE: 500781197							0001-06-000-080-0000-70336	-	
VENDOR TOTALS				18,373.16	YTD INVOICED			20,919.12	YTD PAID	106.44
8223 MITCHELL COUNTY										
	340362	06/30/21	352123	4886	137301	P	08/25/21		PRISONER HOUSING	8,280.00
	INVOICE: 063021							0001-02-000-042-0000-70550	-	
VENDOR TOTALS				119,792.36	YTD INVOICED			123,192.36	YTD PAID	8,280.00
3457 WILLIAM A. MONTGOMERY										
	340361	08/11/21	352122	5793	137302	P	08/25/21		EMPLOYEE MEDICAL	150.00
	INVOICE: 081121							0001-01-000-009-0000-70431	-	
VENDOR TOTALS				6,450.00	YTD INVOICED			7,050.00	YTD PAID	150.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3550 NATIONAL MEDICAL SERVICES INC.										
	340405	07/31/21	352166		137303	P	08/25/21		AUTOPSIES	239.00
	INVOICE:	1148769						0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		2,705.00	YTD INVOICED				3,387.50	YTD PAID	239.00
1365 HAL T NOELKE										
	340186	08/10/21	351945		137304	P	08/25/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	20-02694L2						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		17,744.85	YTD INVOICED				21,184.90	YTD PAID	400.00
3623 O'REILLY AUTOMOTIVE INC.										
	340194	08/02/21	351954	5611	137305	P	08/25/21		AUTO REPAIR, FUEL, ETC	258.79
	INVOICE:	1613-372696						0001-06-000-090-0000-70335	-	
	340363	08/05/21	352124	5677	137305	P	08/25/21		AUTO REPAIR	805.20
	INVOICE:	1613-373561						0001-02-000-054-0000-70335	-	
	340364	08/11/21	352125	5677	137305	P	08/25/21		AUTO REPAIR	-10.00
	INVOICE:	1613-374941						0001-02-000-054-0000-70335	-	
	340368	08/10/21	352129	5738	137305	P	08/25/21		AUTO REPAIR	73.09
	INVOICE:	1613-374617						0001-02-000-054-0000-70335	-	
	340369	08/09/21	352130	5724	137305	P	08/25/21		AUTO REPAIR, FUEL, ETC	52.62
	INVOICE:	1613-374440						0001-02-000-058-0000-70335	-	
	340549	07/28/21	352317	3657	137305	P	08/25/21		AUTO REPAIR	-664.29
	INVOICE:	1613-371222						0001-02-000-054-0000-70335	-	
	340550	07/16/21	352318	3657	137305	P	08/25/21		AUTO REPAIR	664.29
	INVOICE:	1613-368185						0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		20,260.18	YTD INVOICED				21,384.73	YTD PAID	1,179.70
1348 PAUL S. PARKER										
	340271	08/11/21	352030		137306	P	08/25/21		ASSIGNED COUNSEL:FELONY	1,150.00
	INVOICE:	C-20-0633-SA						0001-02-000-019-0000-70563	-	
	340272	08/11/21	352032		137306	P	08/25/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-20-1139-SB						0001-02-000-019-0000-70563	-	
	340275	08/11/21	352035		137306	P	08/25/21		ASSIGNED COUNSEL:FELONY	350.00
	INVOICE:	C-21-0066-SA						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		45,142.50 YTD INVOICED			46,642.50 YTD PAID			2,250.00		
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
340195	08/06/21	351955			137307	P	08/25/21		COLLECTION AGENCY FEES	6,353.76
INVOICE:	IVC00060623							0071-01-000-036-0000-70316	-	
340197	08/06/21	351957			137307	P	08/25/21		COLLECTION AGENCY FEES	2,890.95
INVOICE:	IVC00060624							0071-01-000-036-0000-70316	-	
340199	08/06/21	351959			137307	P	08/25/21		COLLECTION AGENCY FEES	157.55
INVOICE:	IVC00060622							0071-01-000-036-0000-70316	-	
340371	08/06/21	352132			137307	P	08/25/21		COLLECTION AGENCY FEES	1,193.81
INVOICE:	IVC00060621							0071-01-000-036-0000-70316	-	
VENDOR TOTALS		114,510.19 YTD INVOICED			122,905.70 YTD PAID			10,596.07		
13742 PERFORMANCE FOOD GROUP INC										
340547	08/12/21	352315	5064		137308	P	08/25/21		SUPPLIES & OPERATING EXPE	452.50
INVOICE:	1331053							0116-02-000-065-0000-70676	-	
340616	08/12/21	352387	5091		137308	P	08/25/21		SUPPLIES & OPERATING EXPE	2,437.72
INVOICE:	1331051							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		115,812.29 YTD INVOICED			110,337.53 YTD PAID			2,890.22		
13767 PERSONNEL EVALUATION INC.										
340624	07/31/21	352395	832		137309	P	08/25/21		EQUIP & SUPPLIES/JAIL PHO	280.00
INVOICE:	41154							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		1,460.00 YTD INVOICED			1,920.00 YTD PAID			280.00		
3933 MANUEL G. RANGEL										
340232	04/05/21	351992	3486		137310	P	08/25/21		SUPPLIES & OPERATING EXPE	81.50
INVOICE:	20128							0001-02-000-013-0000-70676	-	
VENDOR TOTALS		6,144.25 YTD INVOICED			6,201.75 YTD PAID			81.50		
6501 GERALD R. RATLIFF										
340058	08/09/21	351810			137311	P	08/25/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01356L2							0001-02-000-119-0000-70564	-	
340325	08/13/21	352086			137311	P	08/25/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-0915-SB							0001-02-000-019-0000-70563	-	

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VENDOR TOTALS				80,398.75	YTD INVOICED			84,548.75	YTD PAID	1,150.00
3951 LYLE PARKINS										
340233	08/05/21	351993	5650	137312	P	08/25/21		SUPPLIES & OPERATING EXPE		62.72
INVOICE:	142647							0001-02-000-120-0000-70676	-	
VENDOR TOTALS				129.10	YTD INVOICED			129.10	YTD PAID	62.72
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
340498	07/31/21	352266	97	137313	P	08/25/21		CONTRACT SERVICES		90.00
INVOICE:	01099620217							0065-02-000-065-0000-70678	-	
VENDOR TOTALS				10,147.67	YTD INVOICED			10,200.17	YTD PAID	90.00
3972 NRG ENERGY INC.										
340213	08/04/21	351973	138	137314	P	08/25/21		UTILITIES		5.80
INVOICE:	13341041-5;080421							0001-06-000-081-0000-70440	-	
340214	08/02/21	351974	228	137322	P	08/25/21		UTILITIES		101.98
INVOICE:	13378192-2;080221							0001-03-000-198-0000-70440	-	
340215	08/06/21	351975	574	137318	P	08/25/21		UTILITIES		15.19
INVOICE:	13333147-0;080621							0001-01-000-142-0000-70440	-	
340217	08/06/21	351977	619	137317	P	08/25/21		UTILITIES		9.20
INVOICE:	13333148-8;080621							0001-01-000-143-0000-70440	-	
340218	08/09/21	351978	660	137323	P	08/25/21		UTILITIES		447.35
INVOICE:	13345258-1;080921							0001-01-000-149-0000-70440	-	
340220	08/09/21	351980	661	137321	P	08/25/21		UTILITIES		77.48
INVOICE:	1345251-6;080921							0001-01-000-149-0000-70440	-	
340221	08/09/21	351981	790	137324	P	08/25/21		UTILITIES		22,651.99
INVOICE:	14845885-4;080921							0001-01-000-154-0000-70440	-	
340222	08/09/21	351982	436	137316	P	08/25/21		CIVIL DEFENSE SIREN		6.46
INVOICE:	13345260-7;080921							0001-02-000-048-0000-70455	-	
340224	08/09/21	351985	137	137319	P	08/25/21		UTILITIES		15.19
INVOICE:	13331015-1;080921							0001-06-000-081-0000-70440	-	
340229	08/09/21	351989	139	137320	P	08/25/21		UTILITIES		34.17
INVOICE:	13331014-4;080921							0001-06-000-081-0000-70440	-	
340231	08/09/21	351991	141	137315	P	08/25/21		UTILITIES		5.86
INVOICE:	13345241-7;080921							0001-06-000-081-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		532,701.16		YTD INVOICED		585,363.67		YTD PAID		23,370.67
17734 ROCHESTER 100 INC										
340084	08/04/21	351837	5549	137325	P	08/25/21	VITAL STATISTICS SUPPLIES		714.46	
INVOICE:	INV92332					0030-01-000-003-0000-70318		-		
VENDOR TOTALS		1,450.38		YTD INVOICED		1,450.38		YTD PAID		714.46
9895 JAMES P. SADLER										
340332	08/13/21	352093		137326	P	08/25/21	ASSIGNED COUNSEL:CPS		540.00	
INVOICE:	C-21-0019-CPS;081321					0001-02-000-019-0000-70561		-		
340374	08/12/21	352135		137326	P	08/25/21	ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE:	19-01948L2					0001-02-000-119-0000-70564		-		
340376	08/12/21	352137		137326	P	08/25/21	ASSIGNED COUNSEL:MISDEMEA		518.75	
INVOICE:	21-00215					0001-02-000-119-0000-70564		-		
VENDOR TOTALS		79,536.25		YTD INVOICED		79,536.25		YTD PAID		1,458.75
5817 JOYCE GRAY										
340590	08/10/21	352360	4919	137327	P	08/25/21	PROFESSIONAL FEES		55.00	
INVOICE:	081021					0066-02-000-065-0000-70675		-		
VENDOR TOTALS		2,640.00		YTD INVOICED		2,640.00		YTD PAID		55.00
4225 SECURED DOCUMENT SHREDDING, INC										
340505	07/31/21	352273	39	137328	P	08/25/21	PROFESSIONAL FEES		166.00	
INVOICE:	1011655					0065-02-000-065-0000-70675		-		
VENDOR TOTALS		1,718.00		YTD INVOICED		1,718.00		YTD PAID		166.00
12993 ECONET.COM, INC.										
340476	07/01/21	352240	501	137329	P	08/25/21	SOFTWARE MAINTENANCE		1,647.00	
INVOICE:	34474					0001-01-000-008-0000-70445		-		
VENDOR TOTALS		6,588.00		YTD INVOICED		6,588.00		YTD PAID		1,647.00
4245 SHANNON CLINIC										
340594	07/30/21	352364	5373	137330	P	08/25/21	CONTRACT SERVICES		542.40	
INVOICE:	700000142;073021					0066-02-000-065-0000-70678		-		
VENDOR TOTALS		1,112,918.76		YTD INVOICED		1,216,072.09		YTD PAID		542.40

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	340122	08/04/21	351876	5674	137335	P	08/25/21		UNIFORMS	30.00
	INVOICE: 249							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		1,814.09	YTD INVOICED				1,969.09	YTD PAID	30.00
17782	SMART RECOVERY USA INC									
	340614	08/10/21	352385	3132	137336	P	08/25/21		SUPPLIES & OPERATING EXPE	1,317.92
	INVOICE: 2021-134							0116-02-000-065-0000-70676	-	
	340614	08/10/21	352385	5332	137336	P	08/25/21		SUPPLIES & OPERATING EXPE	100.68
	INVOICE: 2021-134							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		1,418.60	YTD INVOICED				1,418.60	YTD PAID	1,418.60
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	340088	08/06/21	351841		137337	P	08/25/21		AUTOPSIES	3,000.00
	INVOICE: 7039							0001-01-000-009-0000-70412	-	
	340223	07/30/21	351983		137337	P	08/25/21		AUTOPSIES	3,000.00
	INVOICE: 7013							0001-01-000-009-0000-70412	-	
	340619	08/06/21	352390		137337	P	08/25/21		AUTOPSIES	3,000.00
	INVOICE: 7033							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		92,063.40	YTD INVOICED				102,513.40	YTD PAID	9,000.00
11216	SOUTH PLAINS IMPLEMENT, LTD									
	340419	08/05/21	352181	5181	137338	P	08/25/21		EQUIPMENT PARTS & REPAIR	1,600.00
	INVOICE: 1087142							0001-03-000-199-0000-70343	-	
	340419	08/05/21	352181	5428	137338	P	08/25/21		EQUIPMENT PARTS & REPAIR	2,575.00
	INVOICE: 1087142							0001-03-000-199-0000-70343	-	
	340419	08/05/21	352181	5621	137338	P	08/25/21		EQUIPMENT PARTS & REPAIR	3,239.82
	INVOICE: 1087142							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		12,007.63	YTD INVOICED				12,007.63	YTD PAID	7,414.82
10416	STAPLES INC.									
	340446	04/24/21	352209	3845	137339	P	08/25/21		OFFICE SUPPLIES	10.00
	INVOICE: 3475355963							0001-01-000-003-0000-70301	-	
	340447	04/24/21	352210	3845	137339	P	08/25/21		OFFICE SUPPLIES	169.27
	INVOICE: 3475355962							0001-01-000-003-0000-70301	-	
	340449	07/10/21	352211	4972	137339	P	08/25/21		OFFICE SUPPLIES	15.49
	INVOICE: 3481737239							0001-02-000-018-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	340450	07/10/21	352214	4972	137339	P	08/25/21		OFFICE SUPPLIES	15.49
	INVOICE: 3481737237							0001-02-000-018-0000-70301	-	
	340464	07/24/21	352227	5292	137339	P	08/25/21		ELECTION SUPPLIES & EQUIP	48.72
	INVOICE: 3482650935							0001-01-000-030-0000-70329	-	
	340538	08/07/21	352306	5613	137339	P	08/25/21		SUPPLIES & OPERATING EXPE	230.96
	INVOICE: 3484114834							0061-02-000-065-0000-70676	-	
	340538	08/07/21	352306	5613	137339	P	08/25/21		SUPPLIES & OPERATING EXPE	92.49
	INVOICE: 3484114834							0063-02-000-065-0000-70676	-	
	340538	08/07/21	352306	5613	137339	P	08/25/21		SUPPLIES & OPERATING EXPE	68.80
	INVOICE: 3484114834							0065-02-000-065-0000-70676	-	
	340542	07/31/21	352310	5591	137339	P	08/25/21		SUPPLIES & OPERATING EXPE	338.13
	INVOICE: 3483288924							0065-02-000-065-0000-70676	-	
	340629	07/31/21	352402	5525	137339	P	08/25/21		OPERATING EXPENSE	99.50
	INVOICE: 3483288909							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		85,170.18	YTD INVOICED				98,196.48	YTD PAID	1,088.85
1324	JAMES L. STEWART									
	340353	08/13/21	352114		9000102	E	08/25/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0715-SB							0001-02-000-019-0000-70563	-	
	340355	08/13/21	352116		9000102	E	08/25/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0895-SA							0001-02-000-019-0000-70563	-	
	340365	08/13/21	352126		9000102	E	08/25/21		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-20-0938-SB							0001-02-000-019-0000-70563	-	
	340551	07/28/21	352319		9000102	E	08/25/21		ASSIGNED COUNSEL:FELONY	8,075.00
	INVOICE: A-19-0643-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		45,275.00	YTD INVOICED				45,650.00	YTD PAID	9,825.00
4473	ANGELO SUPERIOR SERVICES, INC.									
	340615	07/29/21	352386	5171	137340	P	08/25/21		FACILITIES	2,238.00
	INVOICE: 161274							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		98,852.47	YTD INVOICED				112,200.57	YTD PAID	2,238.00
1326	JOHN E. SUTTON									
	340090	08/04/21	351843		137341	P	08/25/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-21-0144							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	
	340173	07/14/21	351930		137341	P	08/25/21		ASSIGNED COUNSEL:FELONY	771.50
	INVOICE: D-19-0275-SB							0001-02-000-019-0000-70563	-	
	340180	07/14/21	351938		137341	P	08/25/21		ASSIGNED COUNSEL:FELONY	771.50
	INVOICE: D-20-0487-SA							0001-02-000-019-0000-70563	-	
	340181	07/14/21	351939		137341	P	08/25/21		ASSIGNED COUNSEL:FELONY	771.50
	INVOICE: D-21-0462-SA							0001-02-000-019-0000-70563	-	
	340182	07/14/21	351940		137341	P	08/25/21		ASSIGNED COUNSEL:FELONY	771.50
	INVOICE: D-21-0463-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		59,159.00	YTD INVOICED				59,159.00	YTD PAID	3,836.00
18053	LAW OFFICE OF JUDY HARRIS SUTTON PLLC									
	340074	08/06/21	351827		9000103	E	08/25/21		ASSIGNED COUNSEL:CPS	2,203.50
	INVOICE: C-19-0088-CPS							0001-02-000-019-0000-70561	-	
	340075	08/06/21	351828		9000103	E	08/25/21		ASSIGNED COUNSEL:CPS	2,310.00
	INVOICE: C-18-0026-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		12,034.50	YTD INVOICED				12,034.50	YTD PAID	4,513.50
17530	TAC INS - HEBP									
	340377	08/10/21	352138		137342	P	08/25/21		DUE TO COBRA RETIREE	706.70
	INVOICE: 74773							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		4,319,893.44	YTD INVOICED				4,322,226.94	YTD PAID	706.70
4523	TARRANT COUNTY									
	340375	08/05/21	352136		137343	P	08/25/21		OUT OF COUNTY SVC FEES	75.00
	INVOICE: J4C216368;080521							0071-01-000-036-0000-70315	-	
	VENDOR TOTALS		75.00	YTD INVOICED				75.00	YTD PAID	75.00
4553	TDCJ-CASHIER'S OFFICE									
	340511	08/16/21	352279	83	137344	P	08/25/21		GROUP HOSPITAL INSURANCE	6,818.78
	INVOICE: 083121							0062-02-000-065-0000-60202	-	
	VENDOR TOTALS		85,093.42	YTD INVOICED				76,277.30	YTD PAID	6,818.78
11647	TEXAS A&M ENGINEERING EXTENSION SERVICE									
	340452	07/29/21	352215	5163	137345	P	08/25/21		TRAVEL & TRAINING	150.00
	INVOICE: RJ7274153							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										1,895.00 YTD INVOICED
										2,870.00 YTD PAID
										150.00
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
340291		08/04/21	352051	870	137346	P	08/25/21		AUTO REPAIR	7.50
INVOICE:	88637;080421							0001-02-000-054-0000-70335	-	
VENDOR TOTALS										4,263.50 YTD INVOICED
										4,271.00 YTD PAID
										7.50
12096 TEXAS DISPOSAL SYSTEMS, INC										
340304		08/01/21	352065	152	137347	P	08/25/21		DUMPGROUND MAINTENANCE	436.45
INVOICE:	6097853							0001-06-000-081-0000-70453	-	
340316		08/01/21	352077	100	137347	P	08/25/21		DUMPGROUND MAINTENANCE	127.89
INVOICE:	6097852							0001-01-000-009-0000-70453	-	
340317		08/01/21	352078	99	137347	P	08/25/21		DUMPGROUND MAINTENANCE	109.62
INVOICE:	6097851							0001-01-000-009-0000-70453	-	
340318		08/01/21	352079	151	137347	P	08/25/21		DUMPGROUND MAINTENANCE	237.00
INVOICE:	6097495							0001-06-000-081-0000-70453	-	
340319		08/01/21	352080	150	137347	P	08/25/21		DUMPGROUND MAINTENANCE	249.47
INVOICE:	6097496							0001-06-000-081-0000-70453	-	
VENDOR TOTALS										26,612.38 YTD INVOICED
										26,859.89 YTD PAID
										1,160.43
4697 TEXAS PARKS & WILDLIFE										
340225		07/01/21	351984		137348	P	08/25/21		PARKS & WILDLIFE	212.50
INVOICE:	J2212193;070121							0071-01-000-036-0000-70311	-	
340226		07/01/21	351986		137348	P	08/25/21		PARKS & WILDLIFE	70.55
INVOICE:	J2212495;070121							0071-01-000-036-0000-70311	-	
340227		07/06/21	351987		137348	P	08/25/21		PARKS & WILDLIFE	128.35
INVOICE:	J2212770;070621							0071-01-000-036-0000-70311	-	
340228		07/07/21	351988		137348	P	08/25/21		PARKS & WILDLIFE	70.55
INVOICE:	J2212828;070721							0071-01-000-036-0000-70311	-	
340230		07/08/21	351990		137348	P	08/25/21		PARKS & WILDLIFE	70.55
INVOICE:	J2212397;070821							0071-01-000-036-0000-70311	-	
340234		07/08/21	351994		137348	P	08/25/21		PARKS & WILDLIFE	70.55
INVOICE:	J2212813;070821							0071-01-000-036-0000-70311	-	
340235		07/08/21	351995		137348	P	08/25/21		PARKS & WILDLIFE	70.55
INVOICE:	J2212720;070821							0071-01-000-036-0000-70311	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	340236	07/08/21	351996		137348	P	08/25/21		PARKS & WILDLIFE	70.55
	INVOICE: J2212756;070821							0071-01-000-036-0000-70311 -		
	340237	07/09/21	351997		137348	P	08/25/21		PARKS & WILDLIFE	70.55
	INVOICE: J2212814;070921							0071-01-000-036-0000-70311 -		
	340238	07/09/21	351999		137348	P	08/25/21		PARKS & WILDLIFE	70.55
	INVOICE: J2212774;070921							0071-01-000-036-0000-70311 -		
	340239	07/12/21	352000		137348	P	08/25/21		PARKS & WILDLIFE	35.00
	INVOICE: J2212560;071221							0071-01-000-036-0000-70311 -		
	340241	07/12/21	352001		137348	P	08/25/21		PARKS & WILDLIFE	70.55
	INVOICE: J2212104;071221							0071-01-000-036-0000-70311 -		
	340242	07/12/21	352002		137348	P	08/25/21		PARKS & WILDLIFE	70.55
	INVOICE: J2212766;071221							0071-01-000-036-0000-70311 -		
	340243	07/13/21	352003		137348	P	08/25/21		PARKS & WILDLIFE	70.55
	INVOICE: J2212968;071321							0071-01-000-036-0000-70311 -		
	340244	07/13/21	352004		137348	P	08/25/21		PARKS & WILDLIFE	128.35
	INVOICE: J2212824;071321							0071-01-000-036-0000-70311 -		
	340245	07/14/21	352005		137348	P	08/25/21		PARKS & WILDLIFE	128.35
	INVOICE: J2212963;071421							0071-01-000-036-0000-70311 -		
	340249	07/15/21	352009		137348	P	08/25/21		PARKS & WILDLIFE	70.55
	INVOICE: J2212835;071521							0071-01-000-036-0000-70311 -		
	340250	07/15/21	352010		137348	P	08/25/21		PARKS & WILDLIFE	70.55
	INVOICE: J2212821;071521							0071-01-000-036-0000-70311 -		
	340251	07/15/21	352011		137348	P	08/25/21		PARKS & WILDLIFE	63.55
	INVOICE: J2212381;071521							0071-01-000-036-0000-70311 -		
	340252	07/16/21	352012		137348	P	08/25/21		PARKS & WILDLIFE	70.55
	INVOICE: J2212829;071621							0071-01-000-036-0000-70311 -		
	340253	07/16/21	352013		137348	P	08/25/21		PARKS & WILDLIFE	70.55
	INVOICE: J2212838;071621							0071-01-000-036-0000-70311 -		
	340254	07/19/21	352014		137348	P	08/25/21		PARKS & WILDLIFE	8.00
	INVOICE: J2212601;071921							0071-01-000-036-0000-70311 -		
	340255	07/19/21	352015		137348	P	08/25/21		PARKS & WILDLIFE	128.35
	INVOICE: J2213092;071921							0071-01-000-036-0000-70311 -		
	340256	07/19/21	352016		137348	P	08/25/21		PARKS & WILDLIFE	70.55
	INVOICE: J2212841;071921							0071-01-000-036-0000-70311 -		

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	340257 INVOICE:	07/19/21	352017 J2212972;071921		137348	P	08/25/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	340258 INVOICE:	07/21/21	352018 14-2521J2;072121		137348	P	08/25/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	6.08
	340259 INVOICE:	07/21/21	352019 17-4049J2;072121		137348	P	08/25/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
	340282 INVOICE:	07/21/21	352042 J2213031;072121		137348	P	08/25/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	340283 INVOICE:	07/22/21	352043 J2213029;072221		137348	P	08/25/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	340285 INVOICE:	07/22/21	352045 J2213028;072221		137348	P	08/25/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	340286 INVOICE:	07/23/21	352046 J2212834;072321		137348	P	08/25/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	340288 INVOICE:	07/23/21	352048 J2212965;072321		137348	P	08/25/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	340289 INVOICE:	07/26/21	352049 J2212350;072621		137348	P	08/25/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	12.00
	340290 INVOICE:	07/26/21	352050 J2212669;072621		137348	P	08/25/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	102.00
	340292 INVOICE:	07/26/21	352052 J2212145;072621		137348	P	08/25/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	23.00
	340293 INVOICE:	07/26/21	352053 J2212351;072621		137348	P	08/25/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	2.00
	340294 INVOICE:	07/26/21	352054 J2212145;072621*1		137348	P	08/25/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	1.00
	340295 INVOICE:	07/27/21	352055 J2212512;072721		137348	P	08/25/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	111.35
	340296 INVOICE:	07/27/21	352056 J2213026;072721		137348	P	08/25/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	340297 INVOICE:	07/28/21	352057 J2212958;072821		137348	P	08/25/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
	340298 INVOICE:	07/29/21	352058 J2212826;072921		137348	P	08/25/21	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	340299 INVOICE:	08/09/21 33876;080921	352059	292	137351	P	08/25/21	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	340302 INVOICE:	08/09/21 11247;080921	352062	292	137352	P	08/25/21	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	340322 INVOICE:	08/09/21 18887;080921	352083	292	137353	P	08/25/21	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	VENDOR TOTALS		1,854.50	YTD INVOICED				1,869.00	YTD PAID	22.50
9101 UNIFIRST CORPORATION										
	340078 INVOICE:	08/05/21 839 0308801	351830	231	137354	P	08/25/21	0001-03-000-198-0000-70391	UNIFORMS -	74.40
	340378 INVOICE:	08/12/21 839 0309207	352139	294	137354	P	08/25/21	0001-01-000-138-0000-70391	UNIFORMS -	28.50
	VENDOR TOTALS		17,711.02	YTD INVOICED				18,345.56	YTD PAID	102.90
17476 TOMMY JOE USERY										
	340188 INVOICE:	08/10/21 21P444	351947		137355	P	08/25/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	VENDOR TOTALS		5,200.00	YTD INVOICED				5,600.00	YTD PAID	200.00
17069 VANCIL, KARL W.										
	340350 INVOICE:	08/12/21 C-21-0479-SA	352111		9000104	E	08/25/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		10,000.00	YTD INVOICED				10,000.00	YTD PAID	750.00
4973 VERIZON										
	340323 INVOICE:	08/01/21 9885276457	352084	1245	137356	P	08/25/21	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	353.25
	VENDOR TOTALS		46,435.87	YTD INVOICED				50,917.74	YTD PAID	353.25
16436 VERIZON CONNECT NWF INC										
	340460 INVOICE:	08/01/21 OSV000002514643	352223	822	137357	P	08/25/21	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	830.55
	VENDOR TOTALS		8,459.64	YTD INVOICED				9,325.57	YTD PAID	830.55
5077 CT CUBE, L.P.										

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	340503 INVOICE:	08/16/21 41039712	352271	48	137358	P	08/25/21	0062-02-000-065-0000-70440	UTILITIES -	51.00
	340503 INVOICE:	08/16/21 41039712	352271	48	137358	P	08/25/21	0065-02-000-065-0000-70440	UTILITIES -	267.75
	340503 INVOICE:	08/16/21 41039712	352271	48	137358	P	08/25/21	0066-02-000-065-0000-70440	UTILITIES -	215.81
	340503 INVOICE:	08/16/21 41039712	352271	48	137358	P	08/25/21	0116-02-000-065-0000-70440	UTILITIES -	292.31
	340503 INVOICE:	08/16/21 41039712	352271	48	137358	P	08/25/21	0157-02-000-065-0000-70440	UTILITIES -	22.75
	VENDOR TOTALS		11,214.44		YTD INVOICED			10,466.72	YTD PAID	849.62
5078 WEST PUBLISHING CORPORATION										
	340114 INVOICE:	08/01/21 844758002	351868	1093	137359	P	08/25/21	0082-02-000-018-0000-70405	DUES & SUBSCRIPTIONS -	106.64
	340115 INVOICE:	08/04/21 844851767	351869	5706	137359	P	08/25/21	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	140.00
	340324 INVOICE:	08/04/21 844889895	352085	5794	137359	P	08/25/21	0570-02-000-056-0000-70676	OPERATING EXPENSE -16500	185.00
	340431 INVOICE:	08/01/21 844757998	352194	1165	137359	P	08/25/21	0001-02-000-052-0000-70405	DUES & SUBSCRIPTIONS -	106.64
	340465 INVOICE:	08/01/21 844757995	352228	1114	137359	P	08/25/21	0001-02-000-051-0000-70405	DUES & SUBSCRIPTIONS -	53.32
	340469 INVOICE:	08/01/21 844756456	352232	498	137359	P	08/25/21	0001-02-000-050-0000-70405	DUES & SUBSCRIPTIONS -	53.32
	VENDOR TOTALS		62,188.10		YTD INVOICED			72,320.47	YTD PAID	644.92
5090 WEST TEXAS FIRE EXTINGUISHER										
	340461 INVOICE:	07/28/21 240877	352224	561	137360	P	08/25/21	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	84.25
	340462 INVOICE:	07/30/21 240877-01	352225	561	137360	P	08/25/21	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	589.75
	VENDOR TOTALS		16,552.29		YTD INVOICED			18,294.81	YTD PAID	674.00

15829 WESTECHS LLC

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	340500 INVOICE: 15852	08/11/21	352268	5484	137361	P	08/25/21	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	310.00
	340501 INVOICE: 15674	07/29/21	352269	5260	137361	P	08/25/21	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	310.00
	VENDOR TOTALS		3,410.00	YTD INVOICED			3,410.00	YTD PAID		620.00
3351	LISA WOOLARD									
	340105 INVOICE: 090921	07/12/21	351859	5199	137362	P	08/25/21	0001-02-000-018-0000-70428 -	TRAVEL & TRAINING	55.00
	VENDOR TOTALS		55.00	YTD INVOICED			55.00	YTD PAID		55.00
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	340430 INVOICE: SINV170538	07/31/21	352189	5439	137363	P	08/25/21	0001-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	12,200.40
	340487 INVOICE: SINV165649	05/20/21	352251	237	137363	P	08/25/21	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	100.00
	340496 INVOICE: SINV169104	07/14/21	352263	4846	137363	P	08/25/21	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	10,724.84
	VENDOR TOTALS		273,640.65	YTD INVOICED			330,070.98	YTD PAID		23,025.24
5200	JARVIS A. WRIGHT									
	340092 INVOICE: 2021105	07/26/21	351846		137364	P	08/25/21	0001-02-000-019-0000-70580 -	PSYCHOLOGICAL EXAMS	1,200.00
	340093 INVOICE: 2021110	08/08/21	351847		137364	P	08/25/21	0001-02-000-119-0000-70580 -	PSYCHOLOGICAL EXAMS	1,200.00
	340211 INVOICE: 2021109	08/05/21	351971		137364	P	08/25/21	0001-02-000-019-0000-70580 -	PSYCHOLOGICAL EXAMS	1,200.00
	VENDOR TOTALS		22,266.67	YTD INVOICED			22,266.67	YTD PAID		3,600.00
5226	YELLOWHOUSE MACHINERY COMPANY									
	340433 INVOICE: 645284	08/04/21	352196	5655	137365	P	08/25/21	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	173.02
	VENDOR TOTALS		240,013.67	YTD INVOICED			241,018.15	YTD PAID		173.02
5229	KENNETH E. YOUNG									
	340432	08/05/21	352195	5636	137366	P	08/25/21		BUILDING REPAIR	130.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE:	5048							0001-03-000-199-0000-70530 -	
VENDOR TOTALS				130.00	YTD INVOICED			130.00	YTD PAID
									130.00
									REPORT TOTALS
									405,215.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	169	373,141.86
TOTAL EFT TRANSFERS	9	32,074.00

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