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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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TO FISCAL 2021/13 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11234 JOHN A. HELM										
	342728	09/01/21	354599	717	138344	P	10/06/21		HIRED SERVICES	528.00
	INVOICE: 21-02448							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS		6,336.00	YTD INVOICED				528.00	YTD PAID	528.00
15205 AMAZON CAPITAL SERVICES, INC										
	342724	09/16/21	354593	6397	138345	P	10/06/21		EQUIPMENT	845.91
	INVOICE: 1WX3-K767-9Q4D							0001-06-000-080-0000-70475	-	
	342725	09/18/21	354594	6350	138345	P	10/06/21		HOME DEMONSTRATION EXPENS	94.81
	INVOICE: 1LL7-44YP-DGPY							0001-06-000-090-0000-70394	-	
	342726	09/19/21	354595	6441	138345	P	10/06/21		EQUIPMENT	219.88
	INVOICE: 16PQ-7YJT-K64J							0001-06-000-080-0000-70475	-	
	342727	09/09/21	354596	6250	138345	P	10/06/21		PUBLIC HEALTH - PP&E	199.00
	INVOICE: 1WQY-31NY-FVRF							0699-02-000-011-0011-70371	-21011	
	342929	09/19/21	354807	6396	138345	P	10/06/21		OFFICE SUPPLIES	8.29
	INVOICE: 16DK-4RX4-KC3L							0001-06-000-080-0000-70301	-	
	342929	09/19/21	354807	6396	138345	P	10/06/21		PROGRAMS & MEETINGS	22.49
	INVOICE: 16DK-4RX4-KC3L							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS		27,202.62	YTD INVOICED				1,390.38	YTD PAID	1,390.38
1235 ANGELO WATER SERVICE COMPANY										
	342926	09/23/21	354804	107	138346	P	10/06/21		OFFICE SUPPLIES	28.73
	INVOICE: 132530;092321							0001-05-000-078-0000-70301	-	
	343023	09/23/21	354906	212	138346	P	10/06/21		OFFICE SUPPLIES	50.70
	INVOICE: 109207;092321							0001-01-000-036-0000-70301	-	
	343141	08/23/21	355035	754	138346	P	10/06/21		BUILDING REPAIR	966.41
	INVOICE: 83748							0001-01-000-154-0000-70530	-	
	343142	09/23/21	355036	754	138346	P	10/06/21		BUILDING REPAIR	291.20
	INVOICE: 84219							0001-01-000-154-0000-70530	-	
	343143	09/23/21	355037	754	138346	P	10/06/21		BUILDING REPAIR	915.70
	INVOICE: 84136							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		17,258.43	YTD INVOICED				2,252.74	YTD PAID	2,252.74
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
	343132	07/05/21	355024	4618	138347	P	10/06/21		BUILDING REPAIR	1,257.14

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3101182	01					0001-01-000-180-0000-70530	-	
	343133	05/20/21	355025	4373	138347	P	10/06/21		BUILDING REPAIR	24.35
	INVOICE:	3101337	00					0001-01-000-180-0000-70530	-	
	343134	07/25/21	355026	5081	138347	P	10/06/21		BUILDING REPAIR	405.00
	INVOICE:	3101894	01					0001-01-000-140-0000-70530	-	
	343134	07/25/21	355026	5081	138347	P	10/06/21		BUILDING REPAIR	405.00
	INVOICE:	3101894	01					0001-01-000-141-0000-70530	-	
	343134	07/25/21	355026	5081	138347	P	10/06/21		BUILDING REPAIR	405.00
	INVOICE:	3101894	01					0001-01-000-142-0000-70530	-	
	343134	07/25/21	355026	5081	138347	P	10/06/21		BUILDING REPAIR	405.00
	INVOICE:	3101894	01					0001-01-000-144-0000-70530	-	
	343134	07/25/21	355026	5081	138347	P	10/06/21		BUILDING REPAIR	405.00
	INVOICE:	3101894	01					0001-01-000-162-0000-70530	-	
	343134	07/25/21	355026	5081	138347	P	10/06/21		BLDG REPAIR 3020 N BRYANT	405.00
	INVOICE:	3101894	01					0001-01-000-163-0000-70530	-	
	343134	07/25/21	355026	5081	138347	P	10/06/21		BUILDING REPAIR	1,614.00
	INVOICE:	3101894	01					0001-01-000-180-0000-70530	-	
	VENDOR TOTALS			6,599.19	YTD INVOICED			5,325.49	YTD PAID	5,325.49
1286	AT&T MOBILITY LLC									
	343128	09/09/21	355018	6557	138348	P	10/06/21		OPERATING EXPENSE	53.24
	INVOICE:	287263254024;090921						0560-02-000-056-0000-70676	-16501	
	VENDOR TOTALS			5,708.01	YTD INVOICED			53.24	YTD PAID	53.24
1294	ATMOS ENERGY CORPORATION									
	343240	09/27/21	355146	460	138349	P	10/06/21		UTILITIES	76.28
	INVOICE:	3025969407;092721						0001-01-000-135-0000-70440	-	
	343241	09/28/21	355147	428	138350	P	10/06/21		UTILITIES	76.28
	INVOICE:	3021999810;092821						0001-01-000-130-0000-70440	-	
	VENDOR TOTALS			145,361.43	YTD INVOICED			152.56	YTD PAID	152.56
1389	AUTOMATIC FIRE PROTECTION, INC									
	342702	09/16/21	354569	5727	138351	P	10/06/21		BUILDING REPAIR	811.00
	INVOICE:	211028						0001-01-000-142-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,788.19		YTD INVOICED		811.00		YTD PAID		811.00
1434 BOB BARKER COMPANY, INC.										
342735	09/16/21	354606	6367	138352	P	10/06/21		LAUNDRY AND TOILETRY SUPP		41.29
INVOICE: INV1668791										
342738	09/15/21	354609	6367	138352	P	10/06/21		EDUCATION MATERIALS & SUP		42.54
INVOICE: INV1668288										
342738	09/15/21	354609	6367	138352	P	10/06/21		LAUNDRY AND TOILETRY SUPP		873.78
INVOICE: INV1668288										
342738	09/15/21	354609	6367	138352	P	10/06/21		OPERATING EXPENSE		119.16
INVOICE: INV1668288										
VENDOR TOTALS		25,937.45		YTD INVOICED		5,590.67		YTD PAID		1,076.77
15200 BATTERIES PLUS HOLDING CORPORATION										
342730	09/15/21	354601	6398	138354	P	10/06/21		BUILDING REPAIR		238.14
INVOICE: P43674994										
342834	09/13/21	354708	6299	138353	P	10/06/21		BUILDING REPAIR		17.99
INVOICE: P43617040										
VENDOR TOTALS		1,217.94		YTD INVOICED		256.13		YTD PAID		256.13
18103 KEVIN S WIRTH										
342717	09/15/21	354585	6363	138355	P	10/06/21		BUILDING REPAIR		150.00
INVOICE: 1134										
VENDOR TOTALS		150.00		YTD INVOICED		150.00		YTD PAID		150.00
11513 BLANEK, JOSHUA W.										
342836	09/21/21	354710	6406	138356	P	10/06/21		STOCKSHOW TRAVEL & SUPPLI		220.00
INVOICE: 092721										
VENDOR TOTALS		3,872.64		YTD INVOICED		220.00		YTD PAID		220.00
17514 BORDER STATES INDUSTRIES INC										
342866	09/10/21	354741	6261	138357	P	10/06/21		BUILDING REPAIR		21.60
INVOICE: 922799571										
VENDOR TOTALS		4,279.07		YTD INVOICED		21.60		YTD PAID		21.60
1626 BUG EXPRESS INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	342739 INVOICE: 25134	09/01/21	354610	734	138358	P	10/06/21	0001-01-000-144-0000-70418	HIRED SERVICES -	60.00
	342741 INVOICE: 25126	09/01/21	354613	731	138358	P	10/06/21	0001-01-000-142-0000-70418	HIRED SERVICES -	140.00
	342835 INVOICE: 25110	09/01/21	354709	740	138358	P	10/06/21	0001-01-000-154-0000-70418	HIRED SERVICES -	285.00
	342838 INVOICE: 25113	09/01/21	354712	740	138358	P	10/06/21	0001-01-000-154-0000-70418	HIRED SERVICES -	225.00
	342840 INVOICE: 25093	09/01/21	354715	741	138358	P	10/06/21	0001-01-000-162-0000-70418	HIRED SERVICES -	60.00
	VENDOR TOTALS		10,434.00	YTD INVOICED				770.00	YTD PAID	770.00
18164	BUITRON-SALAS, ABEL									
	342837 INVOICE: J41935211;050721	05/07/21	354711		138359	P	10/06/21	0071-01-000-036-0000-70522	CASH BOND RELEASES -	250.00
	VENDOR TOTALS		250.00	YTD INVOICED				250.00	YTD PAID	250.00
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
	342885 INVOICE: 6765-1009810	09/20/21	354761	6435	138360	P	10/06/21	0001-01-000-149-0000-70530	BUILDING REPAIR -	65.44
	VENDOR TOTALS		2,948.63	YTD INVOICED				65.44	YTD PAID	65.44
18165	CASTRO, MIGUEL									
	343028 INVOICE: 19-316J3;092321	09/23/21	354911		138361	P	10/06/21	0071-01-000-036-0000-70313	OVERPAYMENTS -	32.50
	VENDOR TOTALS		32.50	YTD INVOICED				32.50	YTD PAID	32.50
17787	CONSTRUCTION CONSULTING 3 INC									
	342867 INVOICE: 82	09/15/21	354742	6068	138362	P	10/06/21	0001-01-000-139-0000-70530	BUILDING REPAIR -	3,675.17
	342868 INVOICE: 81	09/15/21	354743	5627	138362	P	10/06/21	0001-01-000-139-0000-70530	BUILDING REPAIR -	14,998.21
	342883 INVOICE: 84	09/21/21	354759	6303	138362	P	10/06/21	0001-01-000-144-0000-80504	CAP BUILDING IMPROVEMENTS -	19,633.77

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		66,548.58		YTD INVOICED		38,307.15		YTD PAID		38,307.15
1732 CDW GOVERNMENT INC.										
342839	09/13/21	354714	6342	138363	P	10/06/21		EQUIPMENT		78.85
INVOICE:	K615785							0001-01-000-008-0000-70475	-	
342841	09/14/21	354716	6352	138363	P	10/06/21		EQUIPMENT		757.02
INVOICE:	K701763							0001-01-000-008-0000-70475	-	
342842	09/13/21	354717	6352	138363	P	10/06/21		EQUIPMENT		53.04
INVOICE:	K663274							0001-01-000-008-0000-70475	-	
342887	09/15/21	354763	6400	138363	P	10/06/21		EQUIPMENT		6,789.60
INVOICE:	K779248							0001-01-000-008-0000-70475	-	
VENDOR TOTALS		260,139.18		YTD INVOICED		7,678.51		YTD PAID		7,678.51
1802 CITY LUMBER AND WHOLESALE INC										
342877	09/13/21	354752	6353	138364	P	10/06/21		MAINT & PAVING/PRCT 1 & 3		300.00
INVOICE:	2109-276253							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		305.12		YTD INVOICED		300.00		YTD PAID		300.00
1808 CITY OF SAN ANGELO										
343242	09/17/21	355148	430	138365	P	10/06/21		UTILITIES		67.33
INVOICE:	14693-190900;091721							0001-01-000-130-0000-70440	-	
343243	09/22/21	355149	461	138366	P	10/06/21		UTILITIES		116.09
INVOICE:	11913-169916;092221							0001-01-000-135-0000-70440	-	
343245	09/22/21	355151	473	138367	P	10/06/21		UTILITIES		137.15
INVOICE:	14691-182718;092221							0001-01-000-139-0000-70440	-	
343246	09/17/21	355152	663	138368	P	10/06/21		UTILITIES		573.62
INVOICE:	159665-69044;091721							0001-01-000-163-0000-70440	-	
VENDOR TOTALS		361,652.46		YTD INVOICED		4,133.51		YTD PAID		894.19
1886 LONGHORN OFFICE PRODUCTS, INC.										
342870	09/17/21	354745	6323	138369	P	10/06/21		OFFICE SUPPLIES		24.00
INVOICE:	465271-0							0001-02-000-017-0000-70301	-	
342880	09/13/21	354756	6321	138369	P	10/06/21		EQUIP & SUPPLIES/JAIL PHO		121.69
INVOICE:	464869-0							0001-02-000-054-0000-70680	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS		8,246.01		YTD INVOICED				145.69		YTD PAID	145.69	
1901 CONCHO VALLEY COUNCIL OF GOVERNMENTS												
343029		09/17/21	354912	6507	138370	P	10/06/21		DUES & SUBSCRIPTIONS		21.77	
INVOICE: FY21Q4_TGC								0001-01-000-008-0000-70405 -				
VENDOR TOTALS		26,487.45		YTD INVOICED				21.77		YTD PAID		21.77
1902 CONCHO VALLEY DOOR INC.												
342869		09/07/21	354744	6065	138371	P	10/06/21		BLDG REPAIR 3020 N BRYANT		35.76	
INVOICE: 116511								0001-01-000-163-0000-70530 -				
342871		09/10/21	354746	5947	138371	P	10/06/21		BUILDING REPAIR		455.62	
INVOICE: 116575								0001-01-000-154-0000-70530 -				
VENDOR TOTALS		5,244.89		YTD INVOICED				491.38		YTD PAID		491.38
17985 DAVID G HALLEY & CO INC												
342852		09/01/21	354727	5045	138372	P	10/06/21		BUILDING REPAIR		4,689.10	
INVOICE: IN73514								0001-01-000-154-0000-70530 -				
VENDOR TOTALS		4,689.10		YTD INVOICED				4,689.10		YTD PAID		4,689.10
1372 TOM DAVIDSON												
342978		09/15/21	354861		9000149	E	10/06/21		ASSIGNED COUNSEL:CPS		243.75	
INVOICE: C-16-0062-CPS;091521								0001-02-000-019-0000-70561 -				
VENDOR TOTALS		108,200.00		YTD INVOICED				243.75		YTD PAID		243.75
14840 DAVIS, DEBORAH												
342982		09/22/21	354865		138373	P	10/06/21		WITNESS EXPENSE		5,000.00	
INVOICE: 092221								0001-02-000-019-0000-70425 -CAPTL				
VENDOR TOTALS		5,000.00		YTD INVOICED				5,000.00		YTD PAID		5,000.00
16486 DESK SPINCO, INC												
342930		08/31/21	354809	1390	138374	P	10/06/21		PUBLIC NOTICES/POSTINGS		431.73	
INVOICE: 0004054207								0001-01-000-009-0000-70430 -				
342930		08/31/21	354809	6475	138374	P	10/06/21		PUBLIC NOTICES/POSTINGS		600.97	
INVOICE: 0004054207								0001-01-000-009-0000-70430 -				
342931		08/31/21	354811	6475	138374	P	10/06/21		PUBLIC NOTICES/POSTINGS		122.26	
INVOICE: 0004054294								0001-01-000-009-0000-70430 -				

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,394.39 YTD INVOICED			1,154.96 YTD PAID					1,154.96
2143 STACY VAUGHN										
	342847	09/16/21	354722	6437	138375	P	10/06/21		BUILDING REPAIR	16.50
	INVOICE: 115990	0001-01-000-143-0000-70530 -								
	343126	07/19/21	355016	4560	138375	P	10/06/21		EQUIP & SUPPLIES/JAIL PHO	7.50
	INVOICE: 115769	0001-02-000-054-0000-70680 -								
	343135	07/09/21	355028	4653	138375	P	10/06/21		BUILDING REPAIR	728.00
	INVOICE: 49970	0001-01-000-144-0000-70530 -								
	343136	07/09/21	355029	5276	138375	P	10/06/21		BUILDING REPAIR	289.00
	INVOICE: 50082	0001-01-000-139-0000-70530 -								
	343137	08/26/21	355030	5958	138375	P	10/06/21		BUILDING REPAIR	1,944.00
	INVOICE: 50052	0001-01-000-143-0000-70530 -								
VENDOR TOTALS		6,056.75 YTD INVOICED			2,985.00 YTD PAID					2,985.00
2194 DUNCAN MECHANICAL SERVICE, INC										
	342848	09/13/21	354723	3624	138376	P	10/06/21		BUILDING REPAIR	900.00
	INVOICE: 058873	0001-01-000-139-0000-70530 -								
	342849	09/10/21	354724	6310	138376	P	10/06/21		BUILDING REPAIR	150.00
	INVOICE: 060100	0001-01-000-140-0000-70530 -								
	342851	08/25/21	354726	5948	138376	P	10/06/21		BUILDING REPAIR	628.72
	INVOICE: 059968	0001-01-000-149-0000-70530 -								
	343138	04/09/21	355031	3622	138376	P	10/06/21		BUILDING REPAIR	900.00
	INVOICE: 058875	0001-01-000-180-0000-70530 -								
	343139	03/12/21	355033	3096	138376	P	10/06/21		BUILDING REPAIR	3,815.15
	INVOICE: 058696	0001-01-000-180-0000-70530 -								
VENDOR TOTALS		180,018.92 YTD INVOICED			6,393.87 YTD PAID					6,393.87
2209 E&R SUPPLY CO., INC										
	342733	09/13/21	354604	6346	138377	P	10/06/21		BLDG REPAIR 3020 N BRYANT	29.56
	INVOICE: 740477	0001-01-000-163-0000-70530 -								
VENDOR TOTALS		915.51 YTD INVOICED			29.56 YTD PAID					29.56
1371 DAVID T. EDWARDS										
	342979	09/06/21	354862		138378	P	10/06/21		ASSIGNED COUNSEL:CPS	650.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-20-0022-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				2,900.00	YTD INVOICED			650.00	YTD PAID	650.00
13321	DANA A EHRLICH, ATTORNEY AT LAW									
342984		09/16/21	354867		138379	P	10/06/21		ASSIGNED COUNSEL:CIVIL	554.45
INVOICE:	D-18-0277-AG							0001-02-000-019-0000-70567	-	
VENDOR TOTALS				1,281.95	YTD INVOICED			554.45	YTD PAID	554.45
2259	ENER-TEL SERVICES, INC									
342683		09/20/21	354550	2565	138380	P	10/06/21		INSPECTION FEES	1,760.00
INVOICE:	255790							0001-01-000-163-0000-70433	-	
342684		09/20/21	354551	2565	138380	P	10/06/21		INSPECTION FEES	460.00
INVOICE:	255791							0001-01-000-162-0000-70433	-	
342685		09/20/21	354552	2565	138380	P	10/06/21		INSPECTION FEES	375.00
INVOICE:	255789							0001-01-000-149-0000-70433	-	
342686		09/20/21	354553	2565	138380	P	10/06/21		INSPECTION FEES	585.00
INVOICE:	255796							0001-01-000-144-0000-70433	-	
342689		09/20/21	354556	2565	138380	P	10/06/21		INSPECTION FEES	960.00
INVOICE:	255798							0001-01-000-141-0000-70433	-	
342692		09/20/21	354559	2565	138380	P	10/06/21		INSPECTION FEES	485.00
INVOICE:	255797							0001-01-000-140-0000-70433	-	
342693		09/20/21	354560	2565	138380	P	10/06/21		INSPECTION FEES	400.00
INVOICE:	255795							0001-01-000-142-0000-70433	-	
342694		09/22/21	354561	2565	138380	P	10/06/21		INSPECTION FEES	785.00
INVOICE:	255838							0001-01-000-139-0000-70433	-	
342695		09/20/21	354562	2565	138380	P	10/06/21		INSPECTION FEES	360.00
INVOICE:	255794							0001-01-000-142-0000-70433	-	
342696		09/18/21	354563	6165	138380	P	10/06/21		BUILDING REPAIR	184.60
INVOICE:	255685							0001-01-000-142-0000-70530	-	
342697		09/17/21	354564	6100	138380	P	10/06/21		BUILDING REPAIR	350.00
INVOICE:	255683							0001-01-000-154-0000-70530	-	
342698		09/10/21	354565	6297	138380	P	10/06/21		BUILDING REPAIR	150.00
INVOICE:	255569							0001-01-000-180-0000-70530	-	
342699		09/09/21	354566	6285	138380	P	10/06/21		BLDG REPAIR 3020 N BRYANT	100.00
INVOICE:	255563							0001-01-000-163-0000-70530	-	

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	342700	09/10/21	354567	6219	138380	P	10/06/21		BUILDING REPAIR	800.00
	INVOICE: 255570							0001-01-000-154-0000-70530	-	
	342853	09/09/21	354728	5440	138380	P	10/06/21		BUILDING REPAIR	1,189.00
	INVOICE: 255525							0001-01-000-154-0000-70530	-	
	342854	09/15/21	354729	6404	138380	P	10/06/21		BUILDING REPAIR	101.78
	INVOICE: 255628							0001-01-000-142-0000-70530	-	
	342857	09/15/21	354732	6341	138380	P	10/06/21		BLDG REPAIR 3020 N BRYANT	455.48
	INVOICE: 255620							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS		85,098.74	YTD INVOICED				10,400.50	YTD PAID	9,500.86
2302	FAR WEST TX CO JUDGES & COMM. ASSOC.									
	343202	07/19/21	355102	6541	138381	P	10/06/21		DUES & SUBSCRIPTIONS	150.00
	INVOICE: 1101							0001-01-000-001-0000-70405	-	
	VENDOR TOTALS		150.00	YTD INVOICED				150.00	YTD PAID	150.00
32	FEDERAL EXPRESS CORPORATION									
	343036	09/09/21	354920	5875	138382	P	10/06/21		POSTAGE	2.76
	INVOICE: 9-606-79934							0001-02-000-054-0000-70421	-	
	VENDOR TOTALS		7,001.67	YTD INVOICED				2.76	YTD PAID	2.76
2325	FIELD & STREAMS SPORTING GOODS, INC									
	343035	09/15/21	354919	6395	138383	P	10/06/21		EQUIPMENT	1,759.89
	INVOICE: 92121							0001-01-000-136-0000-70475	-	
	VENDOR TOTALS		3,459.28	YTD INVOICED				1,759.89	YTD PAID	1,759.89
1310	EMMET J. FLEMING									
	342967	09/24/21	354850		9000150	E	10/06/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P523							0001-02-000-119-0000-70566	-	
	342968	09/24/21	354851		9000150	E	10/06/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P521							0001-02-000-119-0000-70566	-	
	342969	09/24/21	354852		9000150	E	10/06/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 00P475							0001-02-000-119-0000-70566	-	
	342971	09/24/21	354854		9000150	E	10/06/21		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P572							0001-02-000-119-0000-70566	-	
	342972	09/24/21	354855		9000150	E	10/06/21		ASSIGNED COUNSEL:GUARDIAN	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	18P198							0001-02-000-119-0000-70566	-	
342973	09/20/21	354856			9000150	E	10/06/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	11P208;092021							0001-02-000-119-0000-70566	-	
342974	09/20/21	354857			9000150	E	10/06/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P519							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		18,475.00	YTD INVOICED					1,400.00	YTD PAID	1,400.00
2352 STEVE FLOYD										
343073	09/21/21	354960	6485		138384	P	10/06/21		EO TRAVEL & TRAINING	507.27
INVOICE:	090821							0001-01-000-011-0000-70428	-ELECT	
VENDOR TOTALS		870.52	YTD INVOICED					507.27	YTD PAID	507.27
2416 JOHN M. CASTILLO										
343037	09/16/21	354921	6234		138385	P	10/06/21		AUTO REPAIR	525.00
INVOICE:	13615							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		1,830.00	YTD INVOICED					525.00	YTD PAID	525.00
2428 G & G INVESTMENTS INC										
343039	08/11/21	354923	5559		138386	P	10/06/21		UNIFORMS	54.50
INVOICE:	721303							0001-02-000-054-0000-70391	-	
343040	09/04/21	354924	6049		138386	P	10/06/21		UNIFORMS	66.00
INVOICE:	725681							0001-02-000-054-0000-70391	-	
VENDOR TOTALS		5,267.35	YTD INVOICED					120.50	YTD PAID	120.50
1298 ANDREW M. GRAVES										
342832	09/20/21	354705			138387	P	10/06/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01422L2							0001-02-000-119-0000-70564	-	
342833	09/20/21	354706			138387	P	10/06/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01424L2							0001-02-000-119-0000-70564	-	
342993	09/24/21	354876			138387	P	10/06/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0586-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		97,061.98	YTD INVOICED					1,550.00	YTD PAID	1,550.00
10571 GRAY AND BRIGMAN, PLLC										
342990	09/20/21	354873			9000151	E	10/06/21		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	A-21-0398-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	
	342991	09/20/21	354874		9000151	E	10/06/21		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: A-21-0222-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			66,364.00	YTD INVOICED				1,900.00	YTD PAID	1,900.00
2549 GT DISTRIBUTORS, INC.										
	343038	09/17/21	354922	6089	138388	P	10/06/21		UNIFORMS	175.96
	INVOICE: INV0864467							0001-02-000-058-0000-70391	-	
VENDOR TOTALS			44,773.17	YTD INVOICED				175.96	YTD PAID	175.96
1300 BRADLEY H. HARALSON										
	342740	09/20/21	354611		9000152	E	10/06/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01685							0001-02-000-119-0000-70564	-	
	342965	09/24/21	354848		9000152	E	10/06/21		ASSIGNED COUNSEL:FELONY	279.00
	INVOICE: B-21-0577-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			180,194.09	YTD INVOICED				679.00	YTD PAID	679.00
2868 INGRAM CONCRETE LLC										
	342917	09/07/21	354793	5767	138389	P	10/06/21		MAINT & PAVING/PRCT 1 & 3	1,974.00
	INVOICE: 12692							0005-03-000-198-0000-70356	-	
	342918	09/14/21	354794	5767	138389	P	10/06/21		MAINT & PAVING/PRCT 1 & 3	1,542.66
	INVOICE: 13861							0005-03-000-198-0000-70356	-	
	342919	09/08/21	354795	5767	138389	P	10/06/21		MAINT & PAVING/PRCT 1 & 3	2,012.50
	INVOICE: 12888							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			37,095.40	YTD INVOICED				5,529.16	YTD PAID	5,529.16
33 INGRAM LIBRARY SERVICES, INC.,										
	342888	09/15/21	354764	5352	138390	P	10/06/21		BOOKS	77.87
	INVOICE: 54832591							0001-06-000-080-0000-70435	-	
	342889	09/15/21	354765	5389	138390	P	10/06/21		BOOKS	153.53
	INVOICE: 54832592							0001-06-000-080-0000-70435	-	
	342890	09/15/21	354766	5478	138390	P	10/06/21		AUDIO/VISUAL SUPPLIES	35.08
	INVOICE: 54832593							0001-06-000-080-0000-70336	-	
	342891	09/15/21	354767	5541	138390	P	10/06/21		BOOKS	608.51
	INVOICE: 54832594							0001-06-000-080-0000-70435	-	
	342892	09/15/21	354768	5568	138390	P	10/06/21		BOOKS	106.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	54832595							0001-06-000-080-0000-70435	-	
342893		09/15/21	354769	4128	138390	P	10/06/21		BOOKS	21.18
INVOICE:	54832596							0001-06-000-080-0000-70435	-	
342894		09/15/21	354770	5644	138390	P	10/06/21		BOOKS	528.79
INVOICE:	54832597							0001-06-000-080-0000-70435	-	
342895		09/15/21	354772	5772	138390	P	10/06/21		BOOKS	264.32
INVOICE:	54832598							0001-06-000-080-0000-70435	-	
342897		09/15/21	354773	5842	138390	P	10/06/21		BOOKS	64.69
INVOICE:	54832599							0001-06-000-080-0000-70435	-	
342898		09/15/21	354774	5859	138390	P	10/06/21		BOOKS	105.11
INVOICE:	54832600							0001-06-000-080-0000-70435	-	
342899		09/15/21	354775	5868	138390	P	10/06/21		AUDIO/VISUAL SUPPLIES	27.59
INVOICE:	54832601							0001-06-000-080-0000-70336	-	
342900		09/15/21	354776	5917	138390	P	10/06/21		BOOKS	107.23
INVOICE:	54832602							0001-06-000-080-0000-70435	-	
342901		09/15/21	354777	5950	138390	P	10/06/21		BOOKS	33.65
INVOICE:	54832603							0001-06-000-080-0000-70435	-	
342902		09/15/21	354778	4793	138390	P	10/06/21		BOOKS	13.00
INVOICE:	54832604							0001-06-000-080-0000-70435	-	
342903		09/15/21	354779	277	138390	P	10/06/21		OFFICE SUPPLIES	78.66
INVOICE:	54832605							0001-06-000-080-0000-70301	-	
342904		09/19/21	354780	5478	138390	P	10/06/21		AUDIO/VISUAL SUPPLIES	97.16
INVOICE:	54900506							0001-06-000-080-0000-70336	-	
342905		09/19/21	354781	4004	138390	P	10/06/21		BOOKS	15.90
INVOICE:	54900507							0001-06-000-080-0000-70435	-	
342907		09/19/21	354783	5541	138390	P	10/06/21		BOOKS	9.43
INVOICE:	54900508							0001-06-000-080-0000-70435	-	
342908		09/19/21	354784	5568	138390	P	10/06/21		BOOKS	616.78
INVOICE:	54900509							0001-06-000-080-0000-70435	-	
342909		09/19/21	354785	5644	138390	P	10/06/21		BOOKS	48.44
INVOICE:	54900510							0001-06-000-080-0000-70435	-	
342910		09/19/21	354786	5842	138390	P	10/06/21		BOOKS	22.49
INVOICE:	54900511							0001-06-000-080-0000-70435	-	
342911		09/19/21	354787	5859	138390	P	10/06/21		BOOKS	19.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	54900512						0001-06-000-080-0000-70435	-	
	342912	09/19/21	354788	5868	138390	P	10/06/21		AUDIO/VISUAL SUPPLIES	874.56
	INVOICE:	54900513						0001-06-000-080-0000-70336	-	
	342913	09/19/21	354789	5917	138390	P	10/06/21		BOOKS	271.23
	INVOICE:	54900514						0001-06-000-080-0000-70435	-	
	342914	09/19/21	354790	5950	138390	P	10/06/21		BOOKS	100.54
	INVOICE:	54900515						0001-06-000-080-0000-70435	-	
	342915	09/19/21	354791	4978	138390	P	10/06/21		BOOKS	577.80
	INVOICE:	54900516						0001-06-000-080-0000-70435	-	
	342916	09/19/21	354792	277	138390	P	10/06/21		OFFICE SUPPLIES	7.59
	INVOICE:	54900517						0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		244,156.94	YTD INVOICED				4,886.93	YTD PAID	4,886.93
2887	INDEPENDENT TABULATION, INC.									
	343041	09/13/21	354925	6324	138391	P	10/06/21		ELECTION SUPPLIES & EQUIP	254.08
	INVOICE:	180096A						0001-01-000-030-0000-70329	-	
	VENDOR TOTALS		612.36	YTD INVOICED				254.08	YTD PAID	254.08
17611	JACKSON, THOMAS EDGAR									
	342753	09/21/21	354625		9000153	E	10/06/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	20-02933						0001-02-000-119-0000-70564	-	
	342754	09/21/21	354626		9000153	E	10/06/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	19-00979;092121						0001-02-000-119-0000-70564	-	
	342755	09/21/21	354627		9000153	E	10/06/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	UNFILED;092121						0001-02-000-119-0000-70564	-	
	342756	09/20/21	354628		9000153	E	10/06/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-18-1005-SB						0001-02-000-019-0000-70563	-	
	342757	09/20/21	354629		9000153	E	10/06/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-19-0514-SB						0001-02-000-019-0000-70563	-	
	342758	09/20/21	354630		9000153	E	10/06/21		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE:	C-19-0907-SB						0001-02-000-019-0000-70563	-	
	342759	09/20/21	354631		9000153	E	10/06/21		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE:	UNFILED;092021						0001-02-000-019-0000-70563	-	
	342760	09/20/21	354632		9000153	E	10/06/21		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE:	D-21-0004-J						0001-02-000-019-0000-70562	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	342761	09/22/21	354633		9000153	E	10/06/21		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE:	JMAG-21-0030						0001-02-000-019-0000-70562	-	
VENDOR TOTALS			153,456.39	YTD INVOICED				4,600.00	YTD PAID	4,600.00
15685 JANA JOHNSON										
	342742	09/23/21	354612		138392	P	10/06/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	20-01210L2						0001-02-000-119-0000-70564	-	
	342743	09/23/21	354614		138392	P	10/06/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	19-00512L2						0001-02-000-119-0000-70564	-	
	342744	09/23/21	354615		138392	P	10/06/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	19-02310L2						0001-02-000-119-0000-70564	-	
	342745	09/23/21	354616		138392	P	10/06/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	20-01764L2						0001-02-000-119-0000-70564	-	
	342746	09/23/21	354617		138392	P	10/06/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	20-01452L2						0001-02-000-119-0000-70564	-	
	342747	09/23/21	354618		138392	P	10/06/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	19-02018L2						0001-02-000-119-0000-70564	-	
	342748	09/22/21	354619		138392	P	10/06/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	20-02865						0001-02-000-119-0000-70564	-	
	342749	09/22/21	354620		138392	P	10/06/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	20-02181						0001-02-000-119-0000-70564	-	
	342750	09/20/21	354622		138392	P	10/06/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	21-01344L2						0001-02-000-119-0000-70564	-	
	342751	09/20/21	354623		138392	P	10/06/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	20-01042L2						0001-02-000-119-0000-70564	-	
	342752	09/20/21	354624		138392	P	10/06/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	21-01944L2						0001-02-000-119-0000-70564	-	
VENDOR TOTALS			9,600.00	YTD INVOICED				4,200.00	YTD PAID	4,200.00
3018 KINDER MORGAN CO2 COMPANY LP										
	342932	09/10/21	354812		138393	P	10/06/21		SPECIAL PROJECTS	349.42
	INVOICE:	012528;091021						0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS			4,273.32	YTD INVOICED				349.42	YTD PAID	349.42
10577 KINNEY FRANKE ARCHITECTS										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	342829	09/23/21	354702		138399	P	10/06/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00248L2							0001-02-000-119-0000-70564 -		
	342830	09/23/21	354703		138399	P	10/06/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01492L2							0001-02-000-119-0000-70564 -		
	342831	09/23/21	354704		138399	P	10/06/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01838L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		20,500.00	YTD INVOICED				800.00	YTD PAID	800.00
17726	MARTINEZ, EMILY OLIVIA									
	342994	09/17/21	354877		138400	P	10/06/21		ASSIGNED COUNSEL:CPS	831.33
	INVOICE: C-20-0026-CPS							0001-02-000-019-0000-70561 -		
	342996	09/20/21	354879		138400	P	10/06/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-02634L2							0001-02-000-119-0000-70564 -		
	342997	09/21/21	354880		138400	P	10/06/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-00808L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		10,921.33	YTD INVOICED				1,631.33	YTD PAID	1,631.33
1356	SHAWNTELL L. MCKILLOP									
	342975	09/20/21	354858		9000155	E	10/06/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0529-SB							0001-02-000-019-0000-70563 -		
	342980	09/23/21	354863		9000155	E	10/06/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0530-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		101,455.32	YTD INVOICED				1,500.00	YTD PAID	1,500.00
3372	PECOS STREET PHARMACY, INC									
	342861	08/26/21	354736	1310	138401	P	10/06/21		MEDICAL EXPENSE	7.69
	INVOICE: 00977597							0001-02-000-043-0000-70447 -16509		
	VENDOR TOTALS		178.67	YTD INVOICED				7.69	YTD PAID	7.69
3373	MEDICAL WHOLESALE, INC.									
	343104	08/30/21	354992	775	138402	P	10/06/21		INMATE MEDICAL EXPENSE	59.54
	INVOICE: 0108491-IN							0001-02-000-042-0000-70511 -		
	343105	08/26/21	354993	775	138402	P	10/06/21		INMATE MEDICAL EXPENSE	1,017.95
	INVOICE: 0108409-IN							0001-02-000-042-0000-70511 -		
	343106	08/24/21	354994	775	138402	P	10/06/21		INMATE MEDICAL EXPENSE	613.43

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	INVOICE:	0108294	-IN					0001-02-000-042-0000-70511	-	
	343107	09/21/21	354995	775	138402	P	10/06/21		INMATE MEDICAL EXPENSE	155.61
	INVOICE:	0109345	-IN					0001-02-000-042-0000-70511	-	
	343108	09/17/21	354996	775	138402	P	10/06/21		INMATE MEDICAL EXPENSE	386.18
	INVOICE:	0109228	-IN					0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		51,007.27	YTD INVOICED				2,232.71	YTD PAID	2,232.71
3381	MELODY ALLEN									
	342881	08/31/21	354757	6518	138403	P	10/06/21		EMPLOYEE MEDICAL	55.00
	INVOICE:	203143						0001-01-000-009-0000-70431	-	
	342882	08/31/21	354758	6518	138403	P	10/06/21		EMPLOYEE MEDICAL	55.00
	INVOICE:	203144						0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		2,799.00	YTD INVOICED				110.00	YTD PAID	110.00
7659	MARICELA VASQUEZ MENDOZA									
	342977	09/15/21	354859		9000156	E	10/06/21		ASSIGNED COUNSEL:CPS	3,033.75
	INVOICE:	C-20-0004	-CPS					0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		48,503.75	YTD INVOICED				3,033.75	YTD PAID	3,033.75
8663	MIDWEST TAPE, LLC									
	342875	09/16/21	354751	5735	138404	P	10/06/21		AUDIO/VISUAL SUPPLIES	97.46
	INVOICE:	500998856						0001-06-000-080-0000-70336	-	
	342876	09/16/21	354753	5869	138404	P	10/06/21		AUDIO/VISUAL SUPPLIES	89.20
	INVOICE:	500998857						0001-06-000-080-0000-70336	-	
	342878	09/16/21	354754	5542	138404	P	10/06/21		AUDIO/VISUAL SUPPLIES	56.98
	INVOICE:	500998858						0001-06-000-080-0000-70336	-	
	342879	09/16/21	354755	5735	138404	P	10/06/21		AUDIO/VISUAL SUPPLIES	155.93
	INVOICE:	500998859						0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		25,467.50	YTD INVOICED				399.57	YTD PAID	399.57
8223	MITCHELL COUNTY									
	343102	07/31/21	354990	3021	138405	P	10/06/21		PRISONER HOUSING	3,960.00
	INVOICE:	073121						0001-02-000-042-0000-70550	-	
	343102	07/31/21	354990	6488	138405	P	10/06/21		PRISONER HOUSING	16,320.00
	INVOICE:	073121						0001-02-000-042-0000-70550	-	

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	343103	08/31/21	354991	6488	138405	P	10/06/21		PRISONER HOUSING	22,400.00
	INVOICE: 083121							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS		162,486.63	YTD INVOICED				42,680.00	YTD PAID	42,680.00
3453	ANTHONY MONICO									
	342863	09/20/21	354738		138406	P	10/06/21		JURORS	3,196.00
	INVOICE: 092021							0001-02-000-019-0000-70414	-	
	VENDOR TOTALS		11,361.17	YTD INVOICED				3,196.00	YTD PAID	3,196.00
3457	WILLIAM A. MONTGOMERY									
	342862	09/17/21	354737	6461	138407	P	10/06/21		EMPLOYEE MEDICAL	150.00
	INVOICE: 091721							0001-01-000-009-0000-70431	-	
	342873	09/22/21	354749	6501	138407	P	10/06/21		EMPLOYEE MEDICAL	150.00
	INVOICE: 092221							0001-01-000-009-0000-70431	-	
	342874	09/22/21	354750	6511	138407	P	10/06/21		EMPLOYEE MEDICAL	150.00
	INVOICE: 092221*1							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		7,650.00	YTD INVOICED				450.00	YTD PAID	450.00
3504	MUNICIPAL COURT									
	342884	08/31/21	354760		138408	P	10/06/21		CITY OF SAN ANGELO	115.20
	INVOICE: 083121							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		526.20	YTD INVOICED				115.20	YTD PAID	115.20
14315	NETPROTEC LLC									
	343131	05/17/21	355021	6149	138409	P	10/06/21		INTERNET SERVICE	121.25
	INVOICE: 2113							0012-02-000-016-0000-70385	-	
	343131	05/17/21	355021	6150	138409	P	10/06/21		INTERNET SERVICE	121.25
	INVOICE: 2113							0001-02-000-017-0000-70385	-	
	343131	05/17/21	355021	6151	138409	P	10/06/21		INTERNET SERVICE	121.25
	INVOICE: 2113							0012-02-000-018-0000-70385	-	
	343131	05/17/21	355021	6375	138409	P	10/06/21		INTERNET SERVICE	121.25
	INVOICE: 2113							0012-02-000-015-0000-70385	-	
	VENDOR TOTALS		485.00	YTD INVOICED				485.00	YTD PAID	485.00
3623	O'REILLY AUTOMOTIVE INC.									
	342920	09/14/21	354797	6383	138410	P	10/06/21		EQUIPMENT PARTS & REPAIR	114.52

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INVOICE:	1613-384125							0001-03-000-198-0000-70343	-	
342921	09/15/21	354798	6383	138410	P	10/06/21		EQUIPMENT PARTS & REPAIR	-6.49	
INVOICE:	1613-384515							0001-03-000-198-0000-70343	-	
342922	09/17/21	354799	6456	138410	P	10/06/21		FLEET INVENTORY	79.90	
INVOICE:	1613-385123							0001-00-000-000-0000-11800	-	
342923	09/17/21	354800	6443	138410	P	10/06/21		FLEET INVENTORY	154.68	
INVOICE:	1613-384934							0001-00-000-000-0000-11800	-	
342924	09/15/21	354801	6405	138410	P	10/06/21		EQUIPMENT PARTS & REPAIR	179.05	
INVOICE:	1613-384370							0001-03-000-198-0000-70343	-	
342924	09/15/21	354801	6405	138410	P	10/06/21		EQUIPMENT PARTS & REPAIR	179.05	
INVOICE:	1613-384370							0001-03-000-199-0000-70343	-	
342925	09/16/21	354802	6380	138410	P	10/06/21		AUTO WASH & MAINTENANCE	69.95	
INVOICE:	1010-382572							0001-02-000-054-0000-70452	-	
VENDOR TOTALS		23,017.08	YTD INVOICED					770.66	YTD PAID	770.66
3632	CASEY DEERING									
343044	05/07/21	354928	4135	138411	P	10/06/21		EQUIPMENT	272.00	
INVOICE:	16706							0001-01-000-008-0000-70475	-	
VENDOR TOTALS		7,658.00	YTD INVOICED					272.00	YTD PAID	272.00
2128	OVERDRIVE, INC.									
343042	09/16/21	354926	6247	138412	P	10/06/21		DOWNLOADABLES	79.99	
INVOICE:	01280DA21366153							0001-06-000-080-0000-70365	-	
343043	09/17/21	354927	6247	138412	P	10/06/21		DOWNLOADABLES	61.77	
INVOICE:	01280DA21367372							0001-06-000-080-0000-70365	-	
VENDOR TOTALS		84,480.64	YTD INVOICED					141.76	YTD PAID	141.76
3933	MANUEL G. RANGEL									
343050	09/17/21	354935	6451	138413	P	10/06/21		ELECTION SUPPLIES & EQUIP	15.00	
INVOICE:	5434							0001-01-000-030-0000-70329	-	
343059	09/07/21	354945	5911	138413	P	10/06/21		OFFICE SUPPLIES	60.25	
INVOICE:	20357							0001-04-000-060-0000-70301	-	
VENDOR TOTALS		7,546.05	YTD INVOICED					75.25	YTD PAID	75.25
10586	RAPID REFRIGERATION									

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	343046	09/02/21	354930	6101	138414	P	10/06/21		KITCHEN REPAIRS	421.04
	INVOICE: 9427							0001-01-000-154-0000-70327	-	
	VENDOR TOTALS		2,192.91	YTD INVOICED				421.04	YTD PAID	421.04
3964	REGAL OIL INC									
	343048	09/09/21	354932	6434	138415	P	10/06/21		SHOP SUPPLIES	50.00
	INVOICE: 26-249153							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		100.00	YTD INVOICED				50.00	YTD PAID	50.00
3972	NRG ENERGY INC.									
	342959	09/17/21	354842	705	138433	P	10/06/21		UTILITIES	3,995.31
	INVOICE: 13360414-0;091721							0001-01-000-163-0000-70440	-	
	342960	09/13/21	354843	706	138436	P	10/06/21		UTILITIES	8,377.93
	INVOICE: 13357763-5;091321							0001-01-000-180-0000-70440	-	
	342961	09/14/21	354844	686	138421	P	10/06/21		UTILITIES	35.85
	INVOICE: 13350938-0;091421							0001-01-000-180-0000-70440	-	
	342962	09/13/21	354845	494	138434	P	10/06/21		UTILITIES	4,168.60
	INVOICE: 13357776-7;091321							0001-01-000-140-0000-70440	-	
	342963	09/13/21	354846	521	138432	P	10/06/21		UTILITIES	3,024.62
	INVOICE: 13357777-5;091321							0001-01-000-141-0000-70440	-	
	342970	09/13/21	354853	522	138431	P	10/06/21		UTILITIES	2,850.45
	INVOICE: 13357815-3;091321							0001-01-000-141-0000-70440	-	
	342981	09/13/21	354864	573	138429	P	10/06/21		UTILITIES	1,865.24
	INVOICE: 13357775-9;091321							0001-01-000-142-0000-70440	-	
	342983	09/13/21	354866	575	138425	P	10/06/21		UTILITIES	128.99
	INVOICE: 13357817-9;091321							0001-01-000-142-0000-70440	-	
	342988	09/13/21	354871	617	138428	P	10/06/21		UTILITIES	1,655.48
	INVOICE: 13357780-9;091321							0001-01-000-143-0000-70440	-	
	342992	09/13/21	354875	620	138416	P	10/06/21		UTILITIES	9.32
	INVOICE: 13357738-7;091321							0001-01-000-143-0000-70440	-	
	342995	09/13/21	354878	677	138430	P	10/06/21		UTILITIES	2,816.80
	INVOICE: 13357812-0;091321							0001-01-000-144-0000-70440	-	
	342998	09/13/21	354881	678	138423	P	10/06/21		UTILITIES	87.27
	INVOICE: 13357779-1;091321							0001-01-000-144-0000-70440	-	
	342999	09/14/21	354882	679	138420	P	10/06/21		UTILITIES	35.14

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INVOICE:	13348597-9;091421							0001-01-000-144-0000-70440	-	
343000	09/13/21 354883	09/13/21	354883	639	138424	P	10/06/21		UTILITIES	116.59
INVOICE:	13357778-3;091321							0001-01-000-145-0000-70440	-	
343001	09/13/21 354884	09/13/21	354884	635	138426	P	10/06/21		UTILITIES	200.03
INVOICE:	13357814-6;091321							0001-01-000-148-0000-70440	-	
343002	09/20/21 354885	09/20/21	354885	618	138418	P	10/06/21		UTILITIES	24.63
INVOICE:	13361100-4;092021							0001-01-000-143-0000-70440	-	
343003	09/17/21 354886	09/17/21	354886	133	138417	P	10/06/21		UTILITIES	9.42
INVOICE:	13354716-6;091721							0001-06-000-081-0000-70440	-	
343004	09/17/21 354887	09/17/21	354887	134	138419	P	10/06/21		UTILITIES	31.30
INVOICE:	13354717-4;091721							0001-06-000-081-0000-70440	-	
343005	09/17/21 354888	09/17/21	354888	135	138422	P	10/06/21		UTILITIES	41.78
INVOICE:	13360415-7;091721							0001-06-000-081-0000-70440	-	
343075	09/13/21 354962	09/13/21	354962	655	138427	P	10/06/21		UTILITIES	320.80
INVOICE:	13357813-8;091321							0001-01-000-147-0000-70440	-	
343076	09/13/21 354963	09/13/21	354963	572	138435	P	10/06/21		UTILITIES	4,768.53
INVOICE:	13357781-7;091321							0001-01-000-142-0000-70440	-	
VENDOR TOTALS				644,684.10	YTD INVOICED			34,564.08	YTD PAID	34,564.08
7358 SAN-TEX SERVICES, INC.										
342703	09/20/21 354570	09/20/21	354570	785	138437	P	10/06/21		BUILDING REPAIR	2,556.34
INVOICE:	943							0001-01-000-154-0000-70530	-	
342948	09/10/21 354828	09/10/21	354828	6496	138437	P	10/06/21		BUILDING REPAIR	190.00
INVOICE:	929							0001-01-000-130-0000-70530	-	
342948	09/10/21 354828	09/10/21	354828	6496	138437	P	10/06/21		BUILDING REPAIR	190.00
INVOICE:	929							0001-01-000-134-0000-70530	-	
342948	09/10/21 354828	09/10/21	354828	6496	138437	P	10/06/21		BUILDING REPAIR	190.00
INVOICE:	929							0001-01-000-135-0000-70530	-	
342948	09/10/21 354828	09/10/21	354828	6496	138437	P	10/06/21		BUILDING REPAIR	190.00
INVOICE:	929							0001-01-000-139-0000-70530	-	
342948	09/10/21 354828	09/10/21	354828	6496	138437	P	10/06/21		BUILDING REPAIR	190.00
INVOICE:	929							0001-01-000-142-0000-70530	-	
342948	09/10/21 354828	09/10/21	354828	6496	138437	P	10/06/21		BUILDING REPAIR	216.50
INVOICE:	929							0001-01-000-145-0000-70530	-	

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	342948 INVOICE: 929	09/10/21	354828	6496	138437	P	10/06/21	0001-01-000-148-0000-70530	BUILDING REPAIR	190.00
	342948 INVOICE: 929	09/10/21	354828	6496	138437	P	10/06/21	0001-01-000-180-0000-70530	BUILDING REPAIR	190.00
	VENDOR TOTALS		38,356.03	YTD INVOICED				4,102.84	YTD PAID	4,102.84
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	343064 INVOICE: 5920611	09/23/21	354950	4853	138438	P	10/06/21	0001-02-000-054-0000-70338	FUEL	41.41
	343064 INVOICE: 5920611	09/23/21	354950	6533	138438	P	10/06/21	0001-02-000-054-0000-70338	FUEL	36.21
	VENDOR TOTALS		4,625.44	YTD INVOICED				77.62	YTD PAID	77.62
11382	SIMONS, TODD CHARLES									
	342762 INVOICE: B-20-0886-SA	09/21/21	354634		9000157	E	10/06/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,687.50
	342763 INVOICE: B-20-1095-SA	09/21/21	354635		9000157	E	10/06/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	342764 INVOICE: D-21-0113-SB	09/20/21	354636		9000157	E	10/06/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,270.00
	342765 INVOICE: D-19-0421-SB	09/20/21	354637		9000157	E	10/06/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,270.00
	VENDOR TOTALS		64,363.00	YTD INVOICED				4,977.50	YTD PAID	4,977.50
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	342716 INVOICE: 7115	09/16/21	354583		138439	P	10/06/21	0001-01-000-009-0000-70412	AUTOPSIES	3,000.00
	VENDOR TOTALS		103,513.40	YTD INVOICED				3,000.00	YTD PAID	3,000.00
10416	STAPLES INC.									
	342936 INVOICE: 3485818490	08/28/21	354816	6034	138440	P	10/06/21	0001-02-000-025-0000-70301	OFFICE SUPPLIES	781.06
	342936 INVOICE: 3485818490	08/28/21	354816	6034	138440	P	10/06/21	0041-02-000-025-0000-70301	OFFICE SUPPLIES	86.78
	342937 INVOICE: 3486684497	09/04/21	354817	6196	138440	P	10/06/21	0001-01-000-138-0000-70303	SANITATION SUPPLIES	27.87

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	342938 INVOICE:	09/04/21 3486684492	354818	6168	138440	P	10/06/21	0001-02-000-050-0000-70301	OFFICE SUPPLIES -	294.50
	342938 INVOICE:	09/04/21 3486684492	354818	6168	138440	P	10/06/21	0001-02-000-050-0000-70475	EQUIPMENT -	52.12
	342939 INVOICE:	08/28/21 3485818478	354819	5940	138440	P	10/06/21	0001-06-000-090-0000-70301	OFFICE SUPPLIES -	34.61
	342940 INVOICE:	08/28/21 3485818483	354820	5975	138440	P	10/06/21	0001-06-000-090-0000-70301	OFFICE SUPPLIES -	1.06
	342941 INVOICE:	09/04/21 3486684513	354821	6239	138440	P	10/06/21	0001-06-000-090-0000-70301	OFFICE SUPPLIES -	586.85
	342942 INVOICE:	08/28/21 3485818480	354822	5974	138440	P	10/06/21	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	572.67
	342943 INVOICE:	09/04/21 3486684458	354823	5693	138440	P	10/06/21	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	39.80
	342944 INVOICE:	09/04/21 3486684460	354824	6033	138440	P	10/06/21	0001-02-000-028-0000-70301	OFFICE SUPPLIES -	22.99
	342945 INVOICE:	08/28/21 3485818489	354825	6033	138440	P	10/06/21	0001-02-000-028-0000-70301	OFFICE SUPPLIES -	163.54
	342946 INVOICE:	09/04/21 3486684503	354826	6226	138440	P	10/06/21	0001-02-000-028-0000-70301	OFFICE SUPPLIES -	69.54
	342947 INVOICE:	09/04/21 3486684511	354827	6236	138440	P	10/06/21	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	1,569.00
	342951 INVOICE:	09/11/21 3487095183	354831	6239	138440	P	10/06/21	0001-06-000-090-0000-70301	OFFICE SUPPLIES -	6.67
	342952 INVOICE:	01/16/21 3467186278	354832	2304	138440	P	10/06/21	0001-01-000-011-0000-70301	OFFICE SUPPLIES -	20.85
	343215 INVOICE:	07/24/21 3482650944	355117	5487	138440	P	10/06/21	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	27.02
	VENDOR TOTALS		122,323.53					6,899.09	YTD INVOICED YTD PAID	4,356.93
4420	STATE COMPTROLLER									
	342906 INVOICE:	09/24/21 704419	354782		138441	P	10/06/21	0077-00-000-000-0000-22078	UNCLAIMED PROPERTY/STATE -	4,035.52

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,135.52 YTD INVOICED			4,035.52 YTD PAID			4,035.52		
4461 SUDDENLINK										
	343098	09/30/21	354986	6429	138442	P	10/06/21		INTERNET SERVICE	84.31
	INVOICE:	135845-01-4;093021						0001-01-000-008-0000-70385	-	
	343099	10/05/21	354987	6498	138443	P	10/06/21		INTERNET SERVICE	3,254.19
	INVOICE:	150710-01-0;100521						0001-01-000-008-0000-70385	-	
VENDOR TOTALS		47,662.71 YTD INVOICED			4,296.75 YTD PAID			3,338.50		
16854 CEQUEL COMMUNICATIONS LLC										
	343145	09/01/21	355040	6499	138444	P	10/06/21		INTERNET SERVICE	695.80
	INVOICE:	100606226						0001-01-000-008-0000-70385	-	
VENDOR TOTALS		143,006.31 YTD INVOICED			695.80 YTD PAID			695.80		
14876 SUNOCO LLC										
	343065	09/17/21	354951	251	138445	P	10/06/21		FUEL	7,647.88
	INVOICE:	90517712						0001-03-000-198-0000-70338	-	
	343124	07/20/21	355014	315	138445	P	10/06/21		GASOLINE	3,692.44
	INVOICE:	90469780						0001-03-000-199-0000-70337	-	
	343125	07/20/21	355015	316	138445	P	10/06/21		FUEL	9,656.02
	INVOICE:	90469779						0001-03-000-199-0000-70338	-	
	343127	07/20/21	355017	251	138445	P	10/06/21		FUEL	7,242.88
	INVOICE:	90469786						0001-03-000-198-0000-70338	-	
VENDOR TOTALS		242,356.52 YTD INVOICED			28,239.22 YTD PAID			28,239.22		
4473 ANGELO SUPERIOR SERVICES, INC.										
	343140	09/03/21	355034	6048	138446	P	10/06/21		BUILDING REPAIR	1,950.00
	INVOICE:	161240						0001-01-000-142-0000-70530	-	
VENDOR TOTALS		145,240.26 YTD INVOICED			1,950.00 YTD PAID			1,950.00		
17530 TAC INS - HEBP										
	342715	09/21/21	354582		138447	P	10/06/21		DUE TO COBRA RETIREE	706.70
	INVOICE:	75402						0095-00-000-000-0000-22111	-	
VENDOR TOTALS		4,724,718.33 YTD INVOICED			706.70 YTD PAID			706.70		
10591 TEXAS A&M AGRILIFE EXTENSION SERVICE										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	342954	09/21/21	354834	6269	138448	P	10/06/21		EQUIPMENT	2,316.00
	INVOICE: E200172							0001-06-000-090-0000-70475	-	
VENDOR TOTALS				2,741.00	YTD INVOICED			2,316.00	YTD PAID	2,316.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	343144	08/09/21	355038	6560	138449	P	10/06/21		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 71642							0001-01-000-003-0000-70405	-	
VENDOR TOTALS				31,145.64	YTD INVOICED			325.00	YTD PAID	50.00
12096 TEXAS DISPOSAL SYSTEMS, INC										
	342957	09/01/21	354840	100	138450	P	10/06/21		DUMPGROUND MAINTENANCE	117.89
	INVOICE: 6145869							0001-01-000-009-0000-70453	-	
	342958	09/01/21	354841	99	138450	P	10/06/21		DUMPGROUND MAINTENANCE	109.62
	INVOICE: 6145868							0001-01-000-009-0000-70453	-	
VENDOR TOTALS				29,383.57	YTD INVOICED			227.51	YTD PAID	227.51
4697 TEXAS PARKS & WILDLIFE										
	343006	08/02/21	354889		138451	P	10/06/21		PARKS & WILDLIFE	70.55
	INVOICE: J2213107;080221							0071-01-000-036-0000-70311	-	
	343007	08/02/21	354890		138451	P	10/06/21		PARKS & WILDLIFE	128.35
	INVOICE: J2212771;080221							0071-01-000-036-0000-70311	-	
	343008	08/02/21	354891		138451	P	10/06/21		PARKS & WILDLIFE	128.35
	INVOICE: J2213108;080221							0071-01-000-036-0000-70311	-	
	343009	08/02/21	354892		138451	P	10/06/21		PARKS & WILDLIFE	70.55
	INVOICE: J2212974;080221							0071-01-000-036-0000-70311	-	
	343010	08/02/21	354893		138451	P	10/06/21		PARKS & WILDLIFE	70.55
	INVOICE: J2212477;080221							0071-01-000-036-0000-70311	-	
	343011	08/02/21	354894		138451	P	10/06/21		PARKS & WILDLIFE	128.35
	INVOICE: J2212553;080221							0071-01-000-036-0000-70311	-	
	343012	08/05/21	354895		138451	P	10/06/21		PARKS & WILDLIFE	128.35
	INVOICE: J2212513;080521							0071-01-000-036-0000-70311	-	
	343013	08/05/21	354896		138451	P	10/06/21		PARKS & WILDLIFE	70.55
	INVOICE: J2212818;080521							0071-01-000-036-0000-70311	-	
	343014	08/10/21	354897		138451	P	10/06/21		PARKS & WILDLIFE	133.00
	INVOICE: J2212560;081021							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	
	343015	08/13/21	354898		138451	P	10/06/21		PARKS & WILDLIFE	62.55
	INVOICE:	J2212601;081321						0071-01-000-036-0000-70311 -		
	343016	08/16/21	354899		138451	P	10/06/21		PARKS & WILDLIFE	70.55
	INVOICE:	J2213168;081621						0071-01-000-036-0000-70311 -		
	343017	08/16/21	354900		138451	P	10/06/21		PARKS & WILDLIFE	46.55
	INVOICE:	J2212145;081621						0071-01-000-036-0000-70311 -		
	343018	08/16/21	354901		138451	P	10/06/21		PARKS & WILDLIFE	70.55
	INVOICE:	J2213027;081621						0071-01-000-036-0000-70311 -		
	343019	08/16/21	354902		138451	P	10/06/21		PARKS & WILDLIFE	70.55
	INVOICE:	J2212474;081621						0071-01-000-036-0000-70311 -		
	343020	08/16/21	354903		138451	P	10/06/21		PARKS & WILDLIFE	70.55
	INVOICE:	J2212476;081621						0071-01-000-036-0000-70311 -		
	343021	08/18/21	354904		138451	P	10/06/21		PARKS & WILDLIFE	70.55
	INVOICE:	J2212472;081821						0071-01-000-036-0000-70311 -		
	343022	08/25/21	354905		138451	P	10/06/21		PARKS & WILDLIFE	128.35
	INVOICE:	J2203458;082521						0071-01-000-036-0000-70311 -		
	343024	08/25/21	354907		138451	P	10/06/21		PARKS & WILDLIFE	55.00
	INVOICE:	J2212350;082521						0071-01-000-036-0000-70311 -		
	343025	08/27/21	354908		138451	P	10/06/21		PARKS & WILDLIFE	50.00
	INVOICE:	J2212351;082721						0071-01-000-036-0000-70311 -		
	343026	08/30/21	354909		138451	P	10/06/21		PARKS & WILDLIFE	70.55
	INVOICE:	J2213285;083021						0071-01-000-036-0000-70311 -		
	343027	08/31/21	354910		138451	P	10/06/21		PARKS & WILDLIFE	70.55
	INVOICE:	J2213283;083121						0071-01-000-036-0000-70311 -		
	343030	08/03/21	354914		138451	P	10/06/21		PARKS & WILDLIFE	49.80
	INVOICE:	J2212486;080321						0071-01-000-036-0000-70311 -		
	343031	08/18/21	354915		138451	P	10/06/21		PARKS & WILDLIFE	49.80
	INVOICE:	J2212481;081821						0071-01-000-036-0000-70311 -		
	343032	08/27/21	354916		138451	P	10/06/21		PARKS & WILDLIFE	49.80
	INVOICE:	J2213284;082721						0071-01-000-036-0000-70311 -		
	343033	08/30/21	354917		138451	P	10/06/21		PARKS & WILDLIFE	49.80
	INVOICE:	J2205207;083021						0071-01-000-036-0000-70311 -		
	343034	08/30/21	354918		138451	P	10/06/21		PARKS & WILDLIFE	49.80
	INVOICE:	J2195966;083021						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	
VENDOR TOTALS		22,110.17 YTD INVOICED			2,013.90 YTD PAID			2,013.90		
8392 PETROPLEX OFFICE SUPPLY, INC.										
342953	09/16/21	354833	6424	138452	P	10/06/21		OFFICE SUPPLIES		70.00
INVOICE: EA321556										
342955	09/08/21	354837	6271	138452	P	10/06/21		COPIER SUPPLIES/LEASES		35.00
INVOICE: EA321071										
342956	09/15/21	354838	6411	138452	P	10/06/21		OFFICE SUPPLIES		240.37
INVOICE: EA321520										
VENDOR TOTALS		32,979.06 YTD INVOICED			345.37 YTD PAID			345.37		
4883 TYLER TECHNOLOGIES, INC.										
343068	08/19/21	354953	3248	138453	P	10/06/21		CAPITALIZED SOFTWARE		175.00
INVOICE: 020-130683										
343216	02/18/21	355121	3248	138453	P	10/06/21		CAPITALIZED SOFTWARE		1,420.00
INVOICE: 020-128149										
343217	03/16/21	355122	3248	138453	P	10/06/21		CAPITALIZED SOFTWARE		3,191.25
INVOICE: 020-128467										
343218	04/12/21	355123	3248	138453	P	10/06/21		CAPITALIZED SOFTWARE		3,260.00
INVOICE: 020-128771										
343220	05/12/21	355125	3248	138453	P	10/06/21		CAPITALIZED SOFTWARE		4,975.00
INVOICE: 020-129149										
343221	06/18/21	355126	3248	138453	P	10/06/21		CAPITALIZED SOFTWARE		3,515.00
INVOICE: 020-129720										
343223	07/22/21	355128	3248	138453	P	10/06/21		CAPITALIZED SOFTWARE		2,580.00
INVOICE: 020-130215										
VENDOR TOTALS		450,615.27 YTD INVOICED			19,116.25 YTD PAID			19,116.25		
12699 UBANDO, CHRISTINA										
342714	09/22/21	354581	6256	138454	P	10/06/21		EO TRAVEL & TRAINING		155.80
INVOICE: 092221										
VENDOR TOTALS		892.15 YTD INVOICED			155.80 YTD PAID			155.80		
9101 UNIFIRST CORPORATION										
342704	09/16/21	354571	293	138455	P	10/06/21		SHOP SUPPLIES		8.04

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	839	0311137						0001-01-000-070-0000-70351	-	
342704		09/16/21	354571	293	138455	P	10/06/21		UNIFORMS	24.40
INVOICE:	839	0311137						0001-01-000-070-0000-70391	-	
342704		09/16/21	354571	293	138455	P	10/06/21		UNIFORMS	11.44
INVOICE:	839	0311137						0001-06-000-081-0000-70391	-	
342705		09/09/21	354572	768	138455	P	10/06/21		SAFETY EQUIPMENT	28.93
INVOICE:	839	0310746						0001-01-000-163-0000-70358	-	
342706		09/16/21	354573	231	138455	P	10/06/21		UNIFORMS	81.34
INVOICE:	839	0311134						0001-03-000-198-0000-70391	-	
342707		09/09/21	354574	766	138455	P	10/06/21		UNIFORMS	43.75
INVOICE:	839	0310739						0001-01-000-136-0000-70391	-	
342708		09/09/21	354575	767	138455	P	10/06/21		SAFETY EQUIPMENT	28.50
INVOICE:	839	0310743						0001-01-000-132-0000-70358	-	
342709		09/02/21	354576	766	138455	P	10/06/21		UNIFORMS	43.75
INVOICE:	839	0310349						0001-01-000-136-0000-70391	-	
342710		09/02/21	354577	769	138455	P	10/06/21		SAFETY EQUIPMENT	28.50
INVOICE:	839	0310356						0001-01-000-180-0000-70358	-	
342711		09/16/21	354578	766	138455	P	10/06/21		UNIFORMS	50.26
INVOICE:	839	0311136						0001-01-000-136-0000-70391	-	
342712		09/17/21	354579	313	138455	P	10/06/21		UNIFORMS	45.27
INVOICE:	839	0311214						0001-03-000-199-0000-70391	-	
VENDOR TOTALS			19,599.21	YTD INVOICED				394.18	YTD PAID	394.18
6382 WATKINS, ALLISON										
343074		09/21/21	354961	5715	138456	P	10/06/21		TRAVEL & TRAINING	110.00
INVOICE:	080721							0001-06-000-090-0000-70428	-	
VENDOR TOTALS			1,755.70	YTD INVOICED				110.00	YTD PAID	110.00
5077 CT CUBE, L.P.										
343130		09/16/21	355020	6555	138457	P	10/06/21		OPERATING EXPENSE	29.00
INVOICE:	41047751							0570-02-000-056-0000-70676	-16500	
VENDOR TOTALS			11,418.24	YTD INVOICED				29.00	YTD PAID	29.00
5090 WEST TEXAS FIRE EXTINGUISHER										
343070		09/20/21	354957	6300	138458	P	10/06/21		EQUIP & SUPPLIES/JAIL PHO	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	243369-01							0001-02-000-054-0000-70680	-	
343072		09/09/21	354959	6300	138458	P	10/06/21		EQUIP & SUPPLIES/JAIL PHO	100.00
INVOICE:	243369							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				19,125.62	YTD INVOICED			200.00	YTD PAID	200.00
								REPORT TOTALS		300,333.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	115	278,999.04
TOTAL EFT TRANSFERS	9	21,334.00

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