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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:112421

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	
1042 ACCURATE BUSINESS MACHINES, INC.										
	345835	11/10/21	357883	1218	139494	P	11/24/21		SUPPLIES & OPERATING EXPE	163.00
	INVOICE: 25032							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			8,627.45	YTD INVOICED			312.75 YTD PAID		163.00
15205 AMAZON CAPITAL SERVICES, INC										
	345747	11/05/21	357788	1114	139495	P	11/24/21		PROGRAMS & MEETINGS	29.04
	INVOICE: 1XCM-NRH6-4HRW							0001-06-000-080-0000-70368	-	
	345748	11/10/21	357789	1141	139495	P	11/24/21		OFFICE SUPPLIES	28.07
	INVOICE: 1F71-47J9-LNGG							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			31,739.20	YTD INVOICED			8,449.89 YTD PAID		57.11
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	345675	11/09/21	357711	1193	139496	P	11/24/21		SHOP SUPPLIES	51.72
	INVOICE: 599619							0001-01-000-070-0000-70351	-	
	345676	11/03/21	357713	1079	139496	P	11/24/21		EQUIPMENT PARTS & REPAIR	8.52
	INVOICE: 598833							0001-03-000-198-0000-70343	-	
	345677	11/09/21	357714	1105	139496	P	11/24/21		SHOP SUPPLIES	-34.53
	INVOICE: 599630							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS			2,304.94	YTD INVOICED			81.59 YTD PAID		25.71
1228 ANGELO STATE UNIVERSITY										
	345657	10/04/21	357694		139497	P	11/24/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42136988;100421							0071-01-000-036-0000-70314	-	
	345662	10/04/21	357699		139497	P	11/24/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42136960;100421							0071-01-000-036-0000-70314	-	
	345663	10/06/21	357700		139497	P	11/24/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42136996;100621							0071-01-000-036-0000-70314	-	
	345664	10/12/21	357701		139497	P	11/24/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42137021;101221							0071-01-000-036-0000-70314	-	
	345665	10/12/21	357702		139497	P	11/24/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42136995;101221							0071-01-000-036-0000-70314	-	
	345666	10/12/21	357703		139497	P	11/24/21		CITY OF SAN ANGELO	5.00
	INVOICE: J42036091;101221							0071-01-000-036-0000-70314	-	
	345667	10/15/21	357704		139497	P	11/24/21		CITY OF SAN ANGELO	.74

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INVOICE:	J42036182;101521							0071-01-000-036-0000-70314	-		
345668		10/20/21	357705		139497	P	11/24/21		CITY OF SAN ANGELO	5.00	
INVOICE:	1730710J4;102021							0071-01-000-036-0000-70314	-		
345669		10/20/21	357706		139497	P	11/24/21		CITY OF SAN ANGELO	5.00	
INVOICE:	1730711J4;102021							0071-01-000-036-0000-70314	-		
345670		10/20/21	357707		139497	P	11/24/21		CITY OF SAN ANGELO	5.00	
INVOICE:	1933632J4;102021							0071-01-000-036-0000-70314	-		
345671		10/20/21	357708		139497	P	11/24/21		CITY OF SAN ANGELO	5.00	
INVOICE:	J42137041;102021							0071-01-000-036-0000-70314	-		
345672		10/21/21	357709		139497	P	11/24/21		CITY OF SAN ANGELO	5.00	
INVOICE:	J42136856;102121							0071-01-000-036-0000-70314	-		
345673		10/25/21	357710		139497	P	11/24/21		CITY OF SAN ANGELO	2.10	
INVOICE:	J42136931;102521							0071-01-000-036-0000-70314	-		
345674		10/26/21	357712		139497	P	11/24/21		CITY OF SAN ANGELO	5.00	
INVOICE:	J42136747;102621							0071-01-000-036-0000-70314	-		
345678		10/25/21	357715		139497	P	11/24/21		CITY OF SAN ANGELO	1.67	
INVOICE:	J41934710;102521							0071-01-000-036-0000-70314	-		
345683		10/26/21	357720		139497	P	11/24/21		CITY OF SAN ANGELO	5.00	
INVOICE:	J42136997;102621							0071-01-000-036-0000-70314	-		
345686		10/26/21	357723		139497	P	11/24/21		CITY OF SAN ANGELO	5.00	
INVOICE:	J42136938;102621							0071-01-000-036-0000-70314	-		
345689		10/26/21	357726		139497	P	11/24/21		CITY OF SAN ANGELO	5.00	
INVOICE:	J42136937;102621							0071-01-000-036-0000-70314	-		
VENDOR TOTALS				1,146.22	YTD INVOICED				119.51	YTD PAID	79.51
1234	GREGS TIRE & ALIGNMENT LLC										
345749		11/08/21	357791	1154	139498	P	11/24/21		TIRES & TUBES	30.00	
INVOICE:	121321								0001-03-000-198-0000-70341	-	
VENDOR TOTALS				32,685.69	YTD INVOICED				2,464.97	YTD PAID	30.00
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
345679		11/03/21	357716	893	139499	P	11/24/21		GROCERIES	15,213.26	
INVOICE:	200429100-000364								0001-02-000-042-0000-70330	-	
345680		10/27/21	357717	893	139499	P	11/24/21		GROCERIES	15,059.40	
INVOICE:	200429100-000363								0001-02-000-042-0000-70330	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	345681	10/20/21	357718	893	139499	P	11/24/21		GROCERIES	15,029.30
	INVOICE: 200429100-000362							0001-02-000-042-0000-70330	-	
	345682	10/06/21	357719	893	139499	P	11/24/21		GROCERIES	14,562.11
	INVOICE: 200429100-000360							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		692,104.53	YTD INVOICED				88,903.33	YTD PAID	59,864.07
1286	AT&T MOBILITY LLC									
	345684	10/25/21	357721	390	139500	P	11/24/21		CELL PHONE/PAGER	91.68
	INVOICE: 87296713469X11032021							0001-02-000-050-0000-70388	-	
	VENDOR TOTALS		6,074.89	YTD INVOICED				1,258.61	YTD PAID	91.68
1434	BOB BARKER COMPANY, INC.									
	345879	11/10/21	357933	1056	139501	P	11/24/21		SUPPLIES & OPERATING EXPE	704.79
	INVOICE: INV1692578							0116-02-000-065-0000-70676	-	
	345880	11/15/21	357934	1056	139501	P	11/24/21		SUPPLIES & OPERATING EXPE	378.00
	INVOICE: INV1694177							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		36,587.11	YTD INVOICED				17,323.12	YTD PAID	1,082.79
8147	JEFFREY BRYAN BETTY									
	345794	11/05/21	357837		9000251	E	11/24/21		ASSIGNED COUNSEL:CPS	1,162.50
	INVOICE: C-19-0089-CPS							0001-02-000-019-0000-70561	-	
	345802	11/05/21	357847		9000251	E	11/24/21		ASSIGNED COUNSEL:CPS	2,988.00
	INVOICE: C-20-0026-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		35,597.99	YTD INVOICED				20,320.50	YTD PAID	4,150.50
1345	NATHAN BUTLER									
	345543	11/08/21	357580		9000252	E	11/24/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0553-SB							0001-02-000-019-0000-70563	-	
	345783	11/10/21	357826		9000252	E	11/24/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0698-SA							0001-02-000-019-0000-70563	-	
	345784	11/10/21	357827		9000252	E	11/24/21		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-21-1032-SA							0001-02-000-019-0000-70563	-	
	345785	11/10/21	357828		9000252	E	11/24/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0613-SA							0001-02-000-019-0000-70563	-	

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VENDOR TOTALS		29,050.00		YTD INVOICED		4,250.00		YTD PAID		2,500.00
1663 CADDO STREET WHEEL ALIGNMENT, INC										
	345721	11/10/21	357761	1169	139502	P	11/24/21		AUTO REPAIR, FUEL, ETC	90.00
	INVOICE: 50757							0001-02-000-052-0000-70335	-	
VENDOR TOTALS		334.53		YTD INVOICED		90.00		YTD PAID		90.00
9211 CARY SERVICES, INC										
	345833	11/01/21	357881	386	139503	P	11/24/21		FACILITIES	2,290.00
	INVOICE: C001724							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		137,319.81		YTD INVOICED		8,835.00		YTD PAID		2,290.00
1732 CDW GOVERNMENT INC.										
	345573	11/02/21	357610	1069	139504	P	11/24/21		EQUIPMENT	625.55
	INVOICE: N053462							0001-01-000-008-0000-70475	-	
	345574	11/02/21	357611	1070	139504	P	11/24/21		EQUIPMENT	187.27
	INVOICE: N042594							0001-01-000-008-0000-70475	-	
	345575	10/26/21	357612	928	139504	P	11/24/21		EQUIPMENT	459.55
	INVOICE: M685990							0001-01-000-008-0000-70475	-	
	345576	10/26/21	357613	928	139504	P	11/24/21		EQUIPMENT	625.55
	INVOICE: M709139							0001-01-000-008-0000-70475	-	
	345577	10/26/21	357614	918	139504	P	11/24/21		EQUIPMENT	1,289.27
	INVOICE: M726196							0001-01-000-008-0000-70475	-	
	345578	10/26/21	357615	861	139504	P	11/24/21		EQUIPMENT	798.32
	INVOICE: M741529							0001-01-000-008-0000-70475	-	
	345579	10/20/21	357616	811	139504	P	11/24/21		EQUIPMENT	244.50
	INVOICE: M436540							0001-01-000-008-0000-70475	-	
	345580	10/19/21	357617	811	139504	P	11/24/21		EQUIPMENT	218.50
	INVOICE: M409757							0001-01-000-008-0000-70475	-	
	345581	10/26/21	357618	1150	139504	P	11/24/21		EQUIPMENT	142.41
	INVOICE: M675276							0001-01-000-008-0000-70475	-	
VENDOR TOTALS		262,719.34		YTD INVOICED		20,552.13		YTD PAID		4,590.92
6250 CHARM-TEX										
	345687	11/04/21	357724	1037	139505	P	11/24/21		INMATE SUPPLIES	1,885.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0265168-IN							0001-02-000-042-0000-70308	-	
VENDOR TOTALS				21,966.16	YTD INVOICED			4,563.50	YTD PAID	1,885.50
1766	CKS INVESTMENTS, INC									
345740	10/04/21	357781			139506	P	11/24/21		RESTITUTION ON BAD CHECKS	50.00
INVOICE:	1729689J4;100421							0071-01-000-036-0000-70312	-	
345746	10/04/21	357787			139506	P	11/24/21		RESTITUTION ON BAD CHECKS	30.00
INVOICE:	1729689J4;100421*1							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				1,341.95	YTD INVOICED			80.00	YTD PAID	80.00
9596	CITIBANK									
345611	11/03/21	357648		188	139507	P	11/24/21		DUES & SUBSCRIPTIONS	225.00
INVOICE:	3256;110321							0001-01-000-035-0000-70405	-	
345612	11/03/21	357649		194	139507	P	11/24/21		TRAVEL & TRAINING	149.00
INVOICE:	3256;110321*1							0001-01-000-035-0000-70428	-	
345613	11/03/21	357650		719	139507	P	11/24/21		SANITATION SUPPLIES	59.52
INVOICE:	3256;110321*2							0001-02-000-042-0000-70303	-	
345614	11/03/21	357651		802	139507	P	11/24/21		EQUIPMENT PARTS & REPAIR	37.96
INVOICE:	3256;110321*3							0001-03-000-199-0000-70343	-	
345614	11/03/21	357651		802	139507	P	11/24/21		MAINT & PAVING/PRCT 2 & 4	47.56
INVOICE:	3256;110321*3							0006-03-000-199-0000-70357	-	
345615	11/03/21	357652		881	139507	P	11/24/21		OFFICE SUPPLIES	255.89
INVOICE:	3256;110321*4							0001-01-000-010-0000-70301	-	
345616	11/03/21	357653		981	139507	P	11/24/21		JURORS/MEALS & LODGING	36.90
INVOICE:	3256;110321*5							0001-01-000-014-0000-70483	-	
345617	11/03/21	357654		1009	139507	P	11/24/21		SHOP SUPPLIES	37.96
INVOICE:	3256;110321*6							0001-01-000-070-0000-70351	-	
345618	11/03/21	357655		981	139507	P	11/24/21		JURORS/MEALS & LODGING	47.54
INVOICE:	3256;110321*7							0001-01-000-014-0000-70483	-	
345619	11/03/21	357656		335	139507	P	11/24/21		AUTO REPAIR	239.62
INVOICE:	3256;110321*8							0001-02-000-054-0000-70335	-	
345620	11/03/21	357657		503	139507	P	11/24/21		EQUIPMENT PARTS & REPAIR	314.95
INVOICE:	3256;110321*9							0001-01-000-070-0000-70343	-	
345621	11/03/21	357658		374	139507	P	11/24/21		EQUIPMENT PARTS & REPAIR	203.62
INVOICE:	3256;110321*10							0001-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	345622 INVOICE:	11/03/21	357659 3256;110321*11		139507	P	11/24/21	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	-1,247.79
	345624 INVOICE:	11/03/21	357661 3256;110321*13	656	139507	P	11/24/21	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	38.00
	345625 INVOICE:	11/03/21	357662 3256;110321*14	1017	139507	P	11/24/21	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	170.60
	345626 INVOICE:	11/03/21	357663 3256;110321*15	1017	139507	P	11/24/21	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	-13.00
	345627 INVOICE:	11/03/21	357664 3256;110321*16	865	139507	P	11/24/21	0001-06-000-080-0000-70405	DUES & SUBSCRIPTIONS -	193.00
	345628 INVOICE:	11/03/21	357665 3256;110321*17	855	139507	P	11/24/21	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	232.00
	345630 INVOICE:	11/03/21	357667 3256;110321*18	919	139507	P	11/24/21	0001-01-000-008-0000-70405	DUES & SUBSCRIPTIONS -	1,055.78
	345631 INVOICE:	11/03/21	357668 3256;110321*19	706	139507	P	11/24/21	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	150.00
	345632 INVOICE:	11/03/21	357669 3256;110321*20	625	139507	P	11/24/21	0001-02-000-054-0000-70391	UNIFORMS -	159.99
	345633 INVOICE:	11/03/21	357670 3256;110321*21	625	139507	P	11/24/21	0001-02-000-054-0000-70391	UNIFORMS -	84.99
	345634 INVOICE:	11/03/21	357671 3256;110321*22	88	139507	P	11/24/21	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	714.16
	345635 INVOICE:	11/03/21	357672 3256;110321*23	65	139507	P	11/24/21	0001-02-000-058-0000-70428	TRAVEL & TRAINING -	1,000.70
	345636 INVOICE:	11/03/21	357673 3256;110321*24	70	139507	P	11/24/21	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	1,000.70
	345637 INVOICE:	11/03/21	357674 3256;110321*25	939	139507	P	11/24/21	0001-02-000-042-0000-70475	EQUIPMENT -	222.74
	345638 INVOICE:	11/03/21	357675 3256;110321*26	231	139507	P	11/24/21	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	1,050.00
	345639 INVOICE:	11/03/21	357676 3256;110321*27	850	139507	P	11/24/21	0001-02-000-012-0000-70402	LIABILITY INSURANCE -	1,500.00
	345640 INVOICE:	11/03/21	357677 3256;110321*28	785	139507	P	11/24/21	0001-03-000-198-0000-70475	EQUIPMENT -	433.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	345641 INVOICE:	11/03/21	357678 3256;110321*29	605	139507	P	11/24/21	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	199.91
	345642 INVOICE:	11/03/21	357679 3256;110321*30	938	139507	P	11/24/21	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	36.00
	345643 INVOICE:	11/03/21	357680 3256;110321*31	938	139507	P	11/24/21	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	162.25
	345644 INVOICE:	11/03/21	357681 3256;110321*32	862	139507	P	11/24/21	0001-06-000-090-0000-70380	HORTICULTURE DEMONSTRATIO -	130.38
	345645 INVOICE:	11/03/21	357682 3256;110321*33	747	139507	P	11/24/21	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	175.00
	345646 INVOICE:	11/03/21	357683 3256;110321*34	108	139507	P	11/24/21	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	192.08
	345647 INVOICE:	11/03/21	357684 3256;110321*35	344	139507	P	11/24/21	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	71.50
	345648 INVOICE:	11/03/21	357685 3256;110321*36	846	139507	P	11/24/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	341.95
	345649 INVOICE:	11/03/21	357686 3256;110321*37	344	139507	P	11/24/21	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	48.30
	345649 INVOICE:	11/03/21	357686 3256;110321*37	760	139507	P	11/24/21	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	86.80
	345650 INVOICE:	11/03/21	357687 3256;110321*38	344	139507	P	11/24/21	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	8.15
	345650 INVOICE:	11/03/21	357687 3256;110321*38	760	139507	P	11/24/21	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	26.56
	345651 INVOICE:	11/03/21	357688 3256;110321*39	61	139507	P	11/24/21	0001-04-000-060-0000-70428	TRAVEL & TRAINING -	823.40
	345652 INVOICE:	11/03/21	357689 3256;110321*40	61	139507	P	11/24/21	0001-04-000-060-0000-70428	TRAVEL & TRAINING -	823.40
	345653 INVOICE:	11/03/21	357690 3256;110321*41	84	139507	P	11/24/21	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	284.76
	345654 INVOICE:	11/03/21	357691 3256;110321*42	82	139507	P	11/24/21	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	1,000.70
	345655 INVOICE:	11/03/21	357692 3256;110321*43	74	139507	P	11/24/21	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	1,000.70

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	345656 INVOICE:	11/03/21	357693 3256;110321*44	232	139507	P	11/24/21		TRAVEL & TRAINING 0001-02-000-054-0000-70428 -	189.84
	345658 INVOICE:	11/03/21	357695 3256;110321*45	637	139507	P	11/24/21		OPERATING EXPENSE 0001-02-000-056-0000-70676 -16500	11.00
	345659 INVOICE:	11/03/21	357696 3256;110321*46	637	139507	P	11/24/21		OPERATING EXPENSE 0001-02-000-056-0000-70676 -16500	11.00
	345660 INVOICE:	11/03/21	357697 3256;110321*47	763	139507	P	11/24/21		OPERATING EXPENSE 0001-02-000-056-0000-70676 -16500	11.00
	345661 INVOICE:	11/03/21	357698 3256;110321*48	1030	139507	P	11/24/21		OPERATING EXPENSE 0001-02-000-056-0000-70676 -16500	11.00
	345712 INVOICE:	11/03/21	357752 3256;110321*12	374	139507	P	11/24/21		EQUIPMENT PARTS & REPAIR 0001-03-000-198-0000-70343 -	-188.10
	VENDOR TOTALS		99,983.69	YTD INVOICED				26,101.15	YTD PAID	13,858.72
1808	CITY OF SAN ANGELO									
	345685 INVOICE:	11/10/21	357722 111021	966	139511	P	11/24/21		INMATE MEDICAL EXPENSE 0001-02-000-042-0000-70511 -	895.23
	345718 INVOICE:	11/08/21	357758 115735-181528;110821	175	139509	P	11/24/21		UTILITIES 0066-02-000-065-0000-70440 -	924.02
	345821 INVOICE:	11/05/21	357867 115735-181530;110521	176	139510	P	11/24/21		UTILITIES 0066-02-000-065-0000-70440 -	1,454.33
	345822 INVOICE:	11/05/21	357868 115735-192060;110521	177	139508	P	11/24/21		UTILITIES 0066-02-000-065-0000-70440 -	71.56
	VENDOR TOTALS		889,316.34	YTD INVOICED				640,701.65	YTD PAID	3,345.14
1873	LAURENCE M. LASATER, JR.									
	345583 INVOICE:	11/04/21	357620 107126	1092	139512	P	11/24/21		CAP BUILDING IMPROVEMENTS 0001-01-000-140-0000-80504 -	206.44
	345881 INVOICE:	11/08/21	357936 107045	949	139512	P	11/24/21		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	26.98
	VENDOR TOTALS		2,648.30	YTD INVOICED				233.42	YTD PAID	233.42
1901	CONCHO VALLEY COUNCIL OF GOVERNMENTS									
	345582 INVOICE:	11/08/21	357619 CVRLEA-2022-01	1162	139513	P	11/24/21		COG DUES 0001-01-000-009-0000-70471 -	12,500.00

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VENDOR TOTALS										26,487.45 YTD INVOICED	22,092.27 YTD PAID	12,500.00
7590 SAN ANGELO CROSS TEXAS SUPPLY LLC												
	345722	11/10/21	357762	1222	139514	P	11/24/21		SHOP SUPPLIES			31.89
	INVOICE: 393836							0001-01-000-070-0000-70351	-			
VENDOR TOTALS										1,330.35 YTD INVOICED	904.59 YTD PAID	31.89
2018 CSA MATERIALS INC												
	345720	10/28/21	357760	205	139515	P	11/24/21		MAINT & PAVING/PRCT 1 & 3			1,916.89
	INVOICE: 198335							0005-03-000-198-0000-70356	-			
VENDOR TOTALS										99,574.52 YTD INVOICED	10,246.91 YTD PAID	1,916.89
6820 HAYDAY INC												
	345688	11/09/21	357725	252	139516	P	11/24/21		COPY MACHINE RENTAL			361.54
	INVOICE: 30451955							0001-01-000-009-0000-70459	-			
VENDOR TOTALS										115,097.36 YTD INVOICED	20,483.06 YTD PAID	361.54
13141 DAVENPORT, JED												
	345836	11/10/21	357884	1207	139517	P	11/24/21		TRAVEL & TRAINING			177.00
	INVOICE: 121021							0065-02-000-065-0000-70428	-			
VENDOR TOTALS										1,106.00 YTD INVOICED	388.00 YTD PAID	177.00
1372 TOM DAVIDSON												
	345859	11/10/21	357911		9000253	E	11/24/21		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: D-20-0861-SA							0001-02-000-019-0000-70563	-			
	345860	11/10/21	357912		9000253	E	11/24/21		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: D-21-0230-SA							0001-02-000-019-0000-70563	-			
	345861	11/10/21	357913		9000253	E	11/24/21		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: D-21-0475-SA							0001-02-000-019-0000-70563	-			
	345862	11/10/21	357914		9000253	E	11/24/21		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: D-13-0760-SB;111021							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										108,200.00 YTD INVOICED	9,191.25 YTD PAID	3,000.00
17528 DEAN DAIRY CORPORATE, LLC												
	345823	11/10/21	357869	389	139518	P	11/24/21		SUPPLIES & OPERATING EXPE			275.18
	INVOICE: 652034354							0116-02-000-065-0000-70676	-			

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	345837	11/10/21	357885	382	139518	P	11/24/21		SUPPLIES & OPERATING EXPE	188.14
	INVOICE: 652034351							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		27,300.66	YTD INVOICED				3,470.66	YTD PAID	463.32
2102 DEMCO, INC.										
	345723	11/04/21	357763	1087	139519	P	11/24/21		OFFICE SUPPLIES	59.81
	INVOICE: 7036559							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		2,361.23	YTD INVOICED				209.85	YTD PAID	59.81
13741 DIAMOND DRUGS INC.										
	345812	10/31/21	357858	979	139520	P	11/24/21		INMATE MEDICAL EXPENSE	5,129.28
	INVOICE: IN001175686							0001-02-000-042-0000-70511	-	
	345843	10/31/21	357894	906	139520	P	11/24/21		SUPPLIES & OPERATING EXPE	639.69
	INVOICE: IN001178319							0066-02-000-065-0000-70676	-	
	345937	10/31/21	357994	912	139520	P	11/24/21		SUPPLIES & OPERATING EXPE	2,821.66
	INVOICE: IN001178318							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		74,727.08	YTD INVOICED				21,595.53	YTD PAID	8,590.63
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
	345605	11/01/21	357642	490	139521	P	11/24/21		BIRTH CERTIFICATES	201.30
	INVOICE: 2014889							0001-01-000-003-0000-70442	-	
	VENDOR TOTALS		3,024.99	YTD INVOICED				468.48	YTD PAID	201.30
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	345764	10/31/21	357805	163	139523	P	11/24/21		DUMPGROUND MAINTENANCE	200.65
	INVOICE: 3405-000014326							0001-01-000-009-0000-70453	-	
	345842	10/31/21	357893	457	139522	P	11/24/21		UTILITIES	895.26
	INVOICE: 0691-001077353							0001-01-000-140-0000-70440	-	
	VENDOR TOTALS		182,252.87	YTD INVOICED				21,194.73	YTD PAID	1,095.91
14868 MARIA J. MATEOS-CALDWELL										
	345826	11/02/21	357872		139524	P	11/24/21		WITNESS EXPENSE	80.00
	INVOICE: 135-2021							0001-02-000-019-0000-70425	-NOCAP	
	345858	05/11/21	357910		139524	P	11/24/21		WITNESS EXPENSE	150.00
	INVOICE: 060-2021							0001-02-000-019-0000-70425	-NOCAP	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,940.00 YTD INVOICED			1,350.00 YTD PAID					230.00
2209 E&R SUPPLY CO., INC										
345587	11/05/21	357624	1139	139525	P	11/24/21		EQUIPMENT PARTS & REPAIR		7.92
INVOICE: 742603	0001-03-000-199-0000-70343 -									
345591	11/05/21	357628	1138	139525	P	11/24/21		SHOP SUPPLIES		79.20
INVOICE: 742602	0001-01-000-070-0000-70351 -									
VENDOR TOTALS		937.26 YTD INVOICED			927.15 YTD PAID					87.12
17572 FASPSYCH LLC										
345692	10/31/21	357730	992	139526	P	11/24/21		MEDICAL EXPENSE		1,500.00
INVOICE: 103121080	0001-02-000-042-0000-70447 -									
VENDOR TOTALS		15,941.25 YTD INVOICED			5,500.00 YTD PAID					1,500.00
1213 FLEETPRIDE, INC.										
345724	11/03/21	357764	1080	139527	P	11/24/21		EQUIPMENT PARTS & REPAIR		247.55
INVOICE: 85286298	0001-03-000-198-0000-70343 -									
VENDOR TOTALS		9,108.74 YTD INVOICED			1,134.05 YTD PAID					247.55
1310 EMMET J. FLEMING										
345531	11/08/21	357568		9000254	E	11/24/21		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 09P458;110821	0001-02-000-119-0000-70566 -									
345535	11/08/21	357572		9000254	E	11/24/21		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 21P589	0001-02-000-119-0000-70566 -									
345536	11/08/21	357573		9000254	E	11/24/21		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 21P617	0001-02-000-119-0000-70566 -									
345537	11/08/21	357574		9000254	E	11/24/21		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 19P618	0001-02-000-119-0000-70566 -									
345854	11/12/21	357906		9000254	E	11/24/21		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 21P622	0001-02-000-119-0000-70566 -									
345856	11/12/21	357908		9000254	E	11/24/21		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 21P620	0001-02-000-119-0000-70566 -									
345857	11/12/21	357909		9000254	E	11/24/21		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 21P380	0001-02-000-119-0000-70566 -									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		20,325.00		YTD INVOICED		5,050.00		YTD PAID		1,400.00
11778 GERALD ANTHONY FOHN										
345844	11/10/21	357895			9000255	E	11/24/21		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;111021						0001-02-000-119-0000-70564		-	
345845	11/10/21	357896			9000255	E	11/24/21		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;111021*1						0001-02-000-119-0000-70564		-	
VENDOR TOTALS		16,000.00		YTD INVOICED		2,000.00		YTD PAID		1,000.00
13542 FRONTIER COMMUNICATIONS CORPORATION										
345691	10/19/21	357729	256		139528	P	11/24/21		TELEPHONE	2,579.96
INVOICE:	1769-062891-5;101921						0001-01-000-009-0000-70420		-	
VENDOR TOTALS		34,586.75		YTD INVOICED		5,595.10		YTD PAID		2,579.96
1358 STEPHANIE A. GOODMAN										
345520	11/08/21	357557			9000256	E	11/24/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0072-SA						0001-02-000-019-0000-70563		-	
345521	11/08/21	357558			9000256	E	11/24/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0502-SA						0001-02-000-019-0000-70563		-	
345786	11/10/21	357829			9000256	E	11/24/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0956-SB						0001-02-000-019-0000-70563		-	
VENDOR TOTALS		56,006.25		YTD INVOICED		17,525.00		YTD PAID		2,250.00
2515 W. W. GRAINGER, INC.										
345592	10/29/21	357629	1025		139529	P	11/24/21		SHOP SUPPLIES	10.47
INVOICE:	9103611944						0001-01-000-070-0000-70351		-	
345882	11/08/21	357937	1157		139529	P	11/24/21		FACILITIES	157.04
INVOICE:	9113771530						0116-02-000-065-0000-70441		-	
VENDOR TOTALS		12,591.21		YTD INVOICED		1,630.97		YTD PAID		167.51
1300 BRADLEY H. HARALSON										
345788	11/10/21	357832			9000257	E	11/24/21		ASSIGNED COUNSEL:FELONY	1,314.00
INVOICE:	B-19-1026-SB						0001-02-000-019-0000-70563		-	
345789	11/05/21	357833			9000257	E	11/24/21		ASSIGNED COUNSEL:CPS	855.00
INVOICE:	C-19-0119-CPS;110521						0001-02-000-019-0000-70561		-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	345811	11/05/21	357856		9000257	E	11/24/21		ASSIGNED COUNSEL:CPS	468.00
	INVOICE: C-20-0151-CPS;110521							0001-02-000-019-0000-70561	-	
	345846	11/10/21	357897		9000257	E	11/24/21		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;111021							0001-02-000-119-0000-70564	-	
	345847	11/10/21	357898		9000257	E	11/24/21		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;111021*1							0001-02-000-119-0000-70564	-	
	345848	11/12/21	357899		9000257	E	11/24/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0661-SA							0001-02-000-019-0000-70563	-	
	345849	11/12/21	357900		9000257	E	11/24/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0874-SB							0001-02-000-019-0000-70563	-	
	345850	11/12/21	357901		9000257	E	11/24/21		ASSIGNED COUNSEL:FELONY	1,629.00
	INVOICE: B-19-1081-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		186,576.59	YTD INVOICED				31,540.50	YTD PAID	6,766.00
18060	JOSEPH WILLIAM HENDERSON, JR									
	345739	11/09/21	357780	825	139530	P	11/24/21		EQUIPMENT PARTS & REPAIR	549.23
	INVOICE: P01462							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		1,727.91	YTD INVOICED				1,341.33	YTD PAID	549.23
1325	JOE HERNANDEZ									
	345814	11/09/21	357860		9000258	E	11/24/21		ASSIGNED COUNSEL:FELONY	100.00
	INVOICE: D-21-0277-SA							0001-02-000-019-0000-70563	-	
	345816	11/09/21	357862		9000258	E	11/24/21		ASSIGNED COUNSEL:FELONY	50.00
	INVOICE: D-21-0347-SB							0001-02-000-019-0000-70563	-	
	345818	11/09/21	357864		9000258	E	11/24/21		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-21-0007-J							0001-02-000-019-0000-70562	-	
	345853	11/12/21	357905		9000258	E	11/24/21		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-21-0027-J							0001-02-000-019-0000-70562	-	
	346001	11/09/21	358058		9000258	E	11/24/21		ASSIGNED COUNSEL:FELONY	50.00
	INVOICE: M-21-1241							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		52,809.50	YTD INVOICED				7,400.00	YTD PAID	1,700.00
2693	HILTON									
	345717	11/15/21	357757	1233	139531	P	11/24/21		EO TRAVEL & TRAINING	90.50
	INVOICE: 120321							0001-02-000-025-0000-70428	-ELECT	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										4,301.03 YTD INVOICED	729.90 YTD PAID	90.50
2709 HOBBY LOBBY STORES, INC.												
345738		10/04/21	357779	342	139532	P	11/24/21		PROGRAMS & MEETINGS			23.85
INVOICE:	104578016							0001-06-000-080-0000-70368	-			
VENDOR TOTALS										347.41 YTD INVOICED	23.85 YTD PAID	23.85
17992 HOLGUIN, JAIRO												
345866		11/05/21	357918		9000259	E	11/24/21		ASSIGNED COUNSEL:CPS			274.50
INVOICE:	C-20-0170-CPS;110521							0001-02-000-019-0000-70561	-			
345867		11/05/21	357919		9000259	E	11/24/21		ASSIGNED COUNSEL:CPS			274.50
INVOICE:	C-20-0170-CPS;1121*1							0001-02-000-019-0000-70561	-			
VENDOR TOTALS										540.00 YTD INVOICED	549.00 YTD PAID	549.00
11745 BRIDGESTONE HOSEPOWER, LLC												
345593		11/04/21	357630	1122	139533	P	11/24/21		EQUIPMENT PARTS & REPAIR			6.82
INVOICE:	23088760-00							0001-03-000-198-0000-70343	-			
VENDOR TOTALS										4,951.46 YTD INVOICED	316.15 YTD PAID	6.82
18229 HOTEL EL PASO DEL NORTE												
346004		11/17/21	358061	1265	139534	P	11/24/21		TRAVEL & TRAINING			345.45
INVOICE:	120821							0001-02-000-056-0000-70428	-16501			
VENDOR TOTALS										.00 YTD INVOICED	345.45 YTD PAID	345.45
2798 HOWARD COUNTY												
345863		11/08/21	357915		139535	P	11/24/21		COMMITMENT EXPENSE			523.00
INVOICE:	M-30260							0001-05-000-075-0000-70477	-			
345864		11/08/21	357916		139535	P	11/24/21		COMMITMENT EXPENSE			523.00
INVOICE:	M-30263A							0001-05-000-075-0000-70477	-			
345865		11/08/21	357917		139535	P	11/24/21		COMMITMENT EXPENSE			523.00
INVOICE:	M-30263							0001-05-000-075-0000-70477	-			
VENDOR TOTALS										7,735.00 YTD INVOICED	1,569.00 YTD PAID	1,569.00
9257 ICS JAIL SUPPLIES, INC.												
345752		11/04/21	357793	699	139536	P	11/24/21		INMATE SUPPLIES			5,230.00
INVOICE:	W4820600							0001-02-000-042-0000-70308	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										999.28 YTD INVOICED	5,230.00 YTD PAID	5,230.00
33 INGRAM LIBRARY SERVICES, INC.,												
345753		11/07/21	357794	270	139537	P	11/24/21		BOOKS			1,247.43
INVOICE:	55737478							0001-06-000-080-0000-70435	-			
VENDOR TOTALS										250,532.61 YTD INVOICED	36,956.81 YTD PAID	1,247.43
17611 JACKSON, THOMAS EDGAR												
345544		11/08/21	357581		9000260	E	11/24/21		ASSIGNED COUNSEL:JUVENILE			750.00
INVOICE:	D-21-0050-J							0001-02-000-019-0000-70562	-			
345545		11/08/21	357582		9000260	E	11/24/21		ASSIGNED COUNSEL:MISDEMEA			400.00
INVOICE:	20-01462L2							0001-02-000-119-0000-70564	-			
345776		11/09/21	357816		9000260	E	11/24/21		ASSIGNED COUNSEL:FELONY			1,393.00
INVOICE:	D-21-0597-SB							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										155,206.39 YTD INVOICED	30,293.00 YTD PAID	2,543.00
1772 SUSAN JETT												
345827		10/28/21	357873		139538	P	11/24/21		REPORTING SERVICE			400.00
INVOICE:	14P252-L;102821							0001-02-000-012-0000-70411	-			
VENDOR TOTALS										1,347.20 YTD INVOICED	1,200.00 YTD PAID	400.00
18015 LARRY JOLLEY												
345741		10/07/21	357782		139539	P	11/24/21		RESTITUTION ON BAD CHECKS			130.00
INVOICE:	J4HC210064;100721							0071-01-000-036-0000-70312	-			
VENDOR TOTALS										460.00 YTD INVOICED	130.00 YTD PAID	130.00
15445 KENT ADHESIVE PRODUCTS COMPANY												
345755		11/04/21	357796	1091	139540	P	11/24/21		OFFICE SUPPLIES			106.39
INVOICE:	1436437							0001-06-000-080-0000-70301	-			
VENDOR TOTALS										1,358.56 YTD INVOICED	106.39 YTD PAID	106.39
2999 BEN E. KEITH COMPANY												
345824		11/10/21	357870	384	139541	P	11/24/21		SUPPLIES & OPERATING EXPE			1,961.18
INVOICE:	10518816							0116-02-000-065-0000-70676	-			
345841		11/10/21	357889	377	139541	P	11/24/21		SUPPLIES & OPERATING EXPE			3,901.67
INVOICE:	10518815							0066-02-000-065-0000-70676	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		262,565.94		YTD INVOICED		44,916.83		YTD PAID		5,862.85
10577 KINNEY FRANKE ARCHITECTS INC										
345754	11/05/21	357795	1160	139542	P	11/24/21		CAP BUILDING IMPROVEMENTS		4.95
INVOICE:	1;110521							0001-01-000-141-0000-80504 -		
345754	11/05/21	357795	1180	139542	P	11/24/21		CAP BUILDING IMPROVEMENTS		11,780.00
INVOICE:	1;110521							0001-01-000-141-0000-80504 -		
VENDOR TOTALS		54,310.32		YTD INVOICED		21,580.24		YTD PAID		11,784.95
3058 LA ESPERANZA CLINIC										
345693	11/10/21	357731	905	139543	P	11/24/21		INMATE MEDICAL EXPENSE		716.06
INVOICE:	111021							0001-02-000-042-0000-70511 -		
345695	11/10/21	357735	904	139543	P	11/24/21		INMATE MEDICAL EXPENSE		381.60
INVOICE:	111021*1							0001-02-000-042-0000-70511 -		
VENDOR TOTALS		45,614.58		YTD INVOICED		6,792.47		YTD PAID		1,097.66
16978 LAFON, TOMMY										
345772	11/06/21	357813		9000261	E	11/24/21		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-21-0915-SB							0001-02-000-019-0000-70563 -		
345782	11/10/21	357825		9000261	E	11/24/21		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-17-1202-SA							0001-02-000-019-0000-70563 -		
345787	11/10/21	357830		9000261	E	11/24/21		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-20-1060-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		38,142.50		YTD INVOICED		8,367.50		YTD PAID		2,250.00
1354 RAE LEIFESTE										
345852	11/12/21	357904		9000262	E	11/24/21		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-20-1090-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		39,615.54		YTD INVOICED		6,456.34		YTD PAID		750.00
3214 LOWE'S HOME CENTERS, INC.										
345790	10/14/21	357831	689	139544	P	11/24/21		BUILDING REPAIR		34.39
INVOICE:	928458-HSTOYW							0001-01-000-130-0000-70530 -		
345792	10/20/21	357835	845	139544	P	11/24/21		EQUIPMENT		110.13
INVOICE:	928511-HTOZSZ							0001-01-000-008-0000-70475 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	345793	10/20/21	357836	733	139544	P	11/24/21		LAUNDRY EQUIPMENT	202.46
	INVOICE: 935330-HTOZTI							0001-01-000-154-0000-70576	-	
	VENDOR TOTALS		28,225.59	YTD INVOICED				3,511.70	YTD PAID	346.98
7659	MARICELA VASQUEZ MENDOZA									
	345522	11/08/21	357559		9000263	E	11/24/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0232-SA							0001-02-000-019-0000-70563	-	
	345710	11/10/21	357750		9000263	E	11/24/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01828L2							0001-02-000-119-0000-70564	-	
	345711	11/10/21	357751		9000263	E	11/24/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-01830L2							0001-02-000-119-0000-70564	-	
	345758	11/10/21	357799		9000263	E	11/24/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-01826L2							0001-02-000-119-0000-70564	-	
	345765	11/10/21	357806		9000263	E	11/24/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: UNFILED;111021							0001-02-000-119-0000-70564	-	
	345851	11/12/21	357902		9000263	E	11/24/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-21-0662							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		48,503.75	YTD INVOICED				7,033.75	YTD PAID	2,500.00
8773	MERCHANTS BONDING COMPANY									
	345696	11/08/21	357736	1051	139545	P	11/24/21		NOTARY BOND	71.00
	INVOICE: 110821							0001-02-000-021-0000-70496	-	
	VENDOR TOTALS		1,704.00	YTD INVOICED				142.00	YTD PAID	71.00
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
	345869	11/09/21	357921	401	139546	P	11/24/21		EXTERNAL CONTRACT	495.00
	INVOICE: 103121							0574-02-000-056-0000-70498	-16505	
	VENDOR TOTALS		313,764.00	YTD INVOICED				1,320.00	YTD PAID	495.00
8663	MIDWEST TAPE, LLC									
	345594	10/28/21	357631	1054	139547	P	11/24/21		AUDIO/VISUAL SUPPLIES	41.24
	INVOICE: 501191928							0001-06-000-080-0000-70336	-	
	345595	10/28/21	357632	434	139547	P	11/24/21		AUDIO/VISUAL SUPPLIES	440.84
	INVOICE: 501191929							0001-06-000-080-0000-70336	-	
	345596	10/28/21	357633	343	139547	P	11/24/21		AUDIO/VISUAL SUPPLIES	104.95
	INVOICE: 501193961							0001-06-000-080-0000-70336	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	345597	10/28/21	357634	810	139547	P	11/24/21		AUDIO/VISUAL SUPPLIES	164.19
	INVOICE: 501193962							0001-06-000-080-0000-70336	-	
VENDOR TOTALS			25,970.52	YTD INVOICED				3,883.69	YTD PAID	751.22
1365 HAL T NOELKE										
	345704	11/08/21	357744		9000264	E	11/24/21		ASSIGNED COUNSEL:MISDEMEA	375.00
	INVOICE: 20-01504L2							0001-02-000-119-0000-70564	-	
	345707	11/09/21	357747		9000264	E	11/24/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-00122L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			19,144.85	YTD INVOICED				3,487.50	YTD PAID	775.00
3623 O'REILLY AUTOMOTIVE INC.										
	345598	11/04/21	357635	1115	139548	P	11/24/21		AUTO REPAIR	290.64
	INVOICE: 1613-397905							0001-02-000-054-0000-70335	-	
	345697	11/10/21	357737	1219	139548	P	11/24/21		SHOP SUPPLIES	32.97
	INVOICE: 1613-399627							0001-01-000-070-0000-70351	-	
	345698	11/10/21	357738	1220	139548	P	11/24/21		EQUIPMENT PARTS & REPAIR	12.34
	INVOICE: 1613-399628*1							0001-03-000-198-0000-70343	-	
	345699	11/10/21	357739	1220	139548	P	11/24/21		EQUIPMENT PARTS & REPAIR	-12.34
	INVOICE: 1613-399638							0001-03-000-198-0000-70343	-	
	345700	11/10/21	357740	1220	139548	P	11/24/21		EQUIPMENT PARTS & REPAIR	6.79
	INVOICE: 1613-399639							0001-03-000-198-0000-70343	-	
	345701	11/09/21	357741	1191	139548	P	11/24/21		EQUIPMENT PARTS & REPAIR	30.56
	INVOICE: 1613-399374							0001-03-000-198-0000-70343	-	
	345702	11/09/21	357742	1178	139548	P	11/24/21		EQUIPMENT PARTS & REPAIR	33.98
	INVOICE: 1613-399267							0001-03-000-199-0000-70343	-	
	345703	11/10/21	357743	1200	139548	P	11/24/21		EQUIPMENT PARTS & REPAIR	16.94
	INVOICE: 1613-399516							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			23,947.32	YTD INVOICED				3,392.36	YTD PAID	411.88
2128 OVERDRIVE, INC.										
	345599	11/01/21	357636	1033	139549	P	11/24/21		DOWNLOADABLES	1,671.48
	INVOICE: 01280CO21441312							0001-06-000-080-0000-70365	-	
	345725	11/09/21	357765	1033	139549	P	11/24/21		DOWNLOADABLES	828.19
	INVOICE: 01280DA21451461							0001-06-000-080-0000-70365	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	345726	11/10/21	357766	1033	139549	P	11/24/21		DOWNLOADABLES	122.00
	INVOICE: 01280DA21453508							0001-06-000-080-0000-70365	-	
VENDOR TOTALS			84,480.64	YTD INVOICED				11,495.75	YTD PAID	2,621.67
3699 PAPA JOHN'S PIZZA										
	345742	10/12/21	357783		139550	P	11/24/21		RESTITUTION ON BAD CHECKS	70.00
	INVOICE: 0912663J4;101221							0071-01-000-036-0000-70312	-	
	345743	10/12/21	357784		139550	P	11/24/21		RESTITUTION ON BAD CHECKS	55.00
	INVOICE: 0912664J4;101221							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			387.01	YTD INVOICED				125.00	YTD PAID	125.00
13742 PERFORMANCE FOOD GROUP INC										
	345825	11/10/21	357871	388	139551	P	11/24/21		SUPPLIES & OPERATING EXPE	1,342.98
	INVOICE: 1420370							0116-02-000-065-0000-70676	-	
	345838	11/10/21	357886	381	139551	P	11/24/21		SUPPLIES & OPERATING EXPE	1,384.04
	INVOICE: 1420369							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			124,270.92	YTD INVOICED				23,658.67	YTD PAID	2,727.02
3794 PIZZA PARTNERS										
	345744	10/14/21	357785		139552	P	11/24/21		RESTITUTION ON BAD CHECKS	20.00
	INVOICE: 1423948J4;101421							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			554.83	YTD INVOICED				20.00	YTD PAID	20.00
6501 GERALD R. RATLIFF										
	345529	11/08/21	357566		9000265	E	11/24/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-00221							0001-02-000-119-0000-70564	-	
	345584	11/08/21	357621		9000265	E	11/24/21		ASSIGNED COUNSEL:MISDEMEA	66.67
	INVOICE: 20-00654L2							0001-02-000-119-0000-70564	-	
	345585	11/08/21	357622		9000265	E	11/24/21		ASSIGNED COUNSEL:MISDEMEA	66.67
	INVOICE: 20-00658L2							0001-02-000-119-0000-70564	-	
	345586	11/08/21	357623		9000265	E	11/24/21		ASSIGNED COUNSEL:MISDEMEA	66.67
	INVOICE: 20-00660L2							0001-02-000-119-0000-70564	-	
	345588	11/08/21	357625		9000265	E	11/24/21		ASSIGNED COUNSEL:MISDEMEA	66.67
	INVOICE: 20-01001							0001-02-000-119-0000-70564	-	
	345589	11/08/21	357626		9000265	E	11/24/21		ASSIGNED COUNSEL:MISDEMEA	66.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	20-01007							0001-02-000-119-0000-70564	-	
345590	11/08/21	357627			9000265	E	11/24/21		ASSIGNED COUNSEL:MISDEMEA	66.66
INVOICE:	20-01459							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		94,111.25	YTD INVOICED					5,907.50	YTD PAID	600.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
345828	10/31/21	357874		99	139554	P	11/24/21		CONTRACT SERVICES	18.00
INVOICE:	010996202110							0065-02-000-065-0000-70678	-	
345829	11/05/21	357875		1000	139553	P	11/24/21		SUPPLIES & OPERATING EXPE	250.00
INVOICE:	755476							0064-02-000-065-0000-70676	-	
345829	11/05/21	357875		1000	139553	P	11/24/21		SUPPLIES & OPERATING EXPE	250.00
INVOICE:	755476							0069-02-000-065-0000-70676	-	
345829	11/05/21	357875		1000	139553	P	11/24/21		SUPPLIES & OPERATING EXPE	250.00
INVOICE:	755476							0109-02-000-065-0000-70676	-	
345829	11/05/21	357875		1000	139553	P	11/24/21		SUPPLIES & OPERATING EXPE	250.00
INVOICE:	755476							0157-02-000-065-0000-70676	-	
VENDOR TOTALS		11,013.92	YTD INVOICED					1,229.50	YTD PAID	1,018.00
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
345600	11/04/21	357637		1120	139555	P	11/24/21		EQUIPMENT PARTS & REPAIR	2,416.39
INVOICE:	XA120003782:01							0001-03-000-198-0000-70343	-	
345601	11/08/21	357638		1120	139555	P	11/24/21		EQUIPMENT PARTS & REPAIR	-196.00
INVOICE:	XA120003782:01*1							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		10,047.02	YTD INVOICED					2,527.62	YTD PAID	2,220.39
3972 NRG ENERGY INC.										
345602	11/05/21	357639		643	139556	P	11/24/21		UTILITIES	19,912.81
INVOICE:	14845885-4;110521							0001-01-000-154-0000-70440	-	
VENDOR TOTALS		709,408.56	YTD INVOICED					135,418.76	YTD PAID	19,912.81
1317 GONZALO P. RIOS, JR.										
345523	11/08/21	357560			9000266	E	11/24/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01135							0001-02-000-119-0000-70564	-	
345524	11/08/21	357561			9000266	E	11/24/21		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-01411							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	
	345525 INVOICE:	11/08/21 21-02073	357562		9000266	E	11/24/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	345526 INVOICE:	11/08/21 21-02392L2	357563		9000266	E	11/24/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	345527 INVOICE:	11/08/21 20-01658L2	357564		9000266	E	11/24/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	345817 INVOICE:	11/09/21 D-16-0221-SB	357863		9000266	E	11/24/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		77,612.50	YTD INVOICED				16,317.50	YTD PAID	2,350.00
15163	JESSE CALOWAY									
	345819 INVOICE:	11/09/21 110921	357865		139557	P	11/24/21	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	2,391.40
	345820 INVOICE:	11/09/21 110921*1	357866		139558	P	11/24/21	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	2,542.27
	VENDOR TOTALS		97,854.46	YTD INVOICED				6,216.92	YTD PAID	4,933.67
4198	MONICA SCHNIERS									
	346003 INVOICE:	11/17/21 120821	358060	1276	139559	P	11/24/21	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	206.50
	VENDOR TOTALS		495.00	YTD INVOICED				206.50	YTD PAID	206.50
4245	SHANNON CLINIC									
	345705 INVOICE:	10/01/21 JAIL-1021	357745	953	139560	P	11/24/21	0001-02-000-042-0000-70447	MEDICAL EXPENSE -	148,640.28
	345708 INVOICE:	11/10/21 111021	357748	968	139561	P	11/24/21	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	131.37
	VENDOR TOTALS		1,482,097.52	YTD INVOICED				274,668.25	YTD PAID	148,771.65
11382	SIMONS, TODD CHARLES									
	345539 INVOICE:	11/08/21 19-02115	357576		9000267	E	11/24/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	345540 INVOICE:	11/08/21 19-02113	357577		9000267	E	11/24/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	345541 INVOICE:	11/08/21 20-01871	357578		9000267	E	11/24/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	100.00

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	345542	11/08/21	357579		9000267	E	11/24/21		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE:	20-01869						0001-02-000-119-0000-70564	-	
VENDOR TOTALS			71,337.00	YTD INVOICED				19,268.50	YTD PAID	800.00
10416 STAPLES INC.										
	345603	10/09/21	357640	606	139562	P	11/24/21		OFFICE SUPPLIES	85.89
	INVOICE:	3489673931						0001-01-000-008-0000-70301	-	
	345706	10/16/21	357746	754	139562	P	11/24/21		OFFICE SUPPLIES	72.27
	INVOICE:	3490176925						0001-02-000-042-0000-70301	-	
	345727	10/30/21	357767	886	139562	P	11/24/21		EQUIP & SUPPLIES/JAIL PHO	40.49
	INVOICE:	3491321546						0001-02-000-054-0000-70680	-	
	345728	10/30/21	357768	886	139562	P	11/24/21		OFFICE SUPPLIES	29.49
	INVOICE:	3491321544						0001-02-000-054-0000-70301	-	
	345729	10/30/21	357769	886	139562	P	11/24/21		EQUIP & SUPPLIES/JAIL PHO	29.49
	INVOICE:	3491321542						0001-02-000-054-0000-70680	-	
	345730	10/23/21	357770	886	139562	P	11/24/21		EQUIP & SUPPLIES/JAIL PHO	209.97
	INVOICE:	3490619807						0001-02-000-054-0000-70680	-	
	345731	10/30/21	357771	886	139562	P	11/24/21		OFFICE SUPPLIES	172.91
	INVOICE:	3491321539						0001-02-000-054-0000-70301	-	
	345731	10/30/21	357771	886	139562	P	11/24/21		EQUIP & SUPPLIES/JAIL PHO	38.50
	INVOICE:	3491321539						0001-02-000-054-0000-70680	-	
	345733	10/30/21	357773	1020	139562	P	11/24/21		OFFICE SUPPLIES	172.50
	INVOICE:	3491321524						0001-01-000-005-0000-70301	-	
	345734	10/30/21	357774	895	139562	P	11/24/21		OFFICE SUPPLIES	.20
	INVOICE:	3491321548						0001-01-000-035-0000-70301	-	
	345735	10/30/21	357775	895	139562	P	11/24/21		OFFICE SUPPLIES	50.83
	INVOICE:	3491321551						0001-01-000-035-0000-70301	-	
	345736	10/30/21	357776	961	139562	P	11/24/21		OPERATING EXPENSE	542.77
	INVOICE:	3491321562						0001-02-000-056-0000-70676	-16500	
	345737	10/30/21	357777	983	139562	P	11/24/21		OFFICE SUPPLIES	247.19
	INVOICE:	3491321570						0001-01-000-037-0000-70301	-	
	345813	10/09/21	357859	579	139562	P	11/24/21		OFFICE SUPPLIES	183.17
	INVOICE:	3489673929						0001-03-000-198-0000-70301	-	
	345839	10/23/21	357887	898	139562	P	11/24/21		SUPPLIES & OPERATING EXPE	107.96

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	345832	11/12/21	357880	49	139569	P	11/24/21		GROUP HOSPITAL INSURANCE	5,835.96
	INVOICE: 113021							0062-02-000-065-0000-60202	-	
	VENDOR TOTALS		1,320,720.51	YTD INVOICED				1,246,674.19	YTD PAID	5,835.96
10344	TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS									
	345774	08/02/21	357815	1158	139570	P	11/24/21		DUES & SUBSCRIPTIONS	175.00
	INVOICE: 300003599							0001-01-000-008-0000-70405	-	
	VENDOR TOTALS		900.00	YTD INVOICED				175.00	YTD PAID	175.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	345757	11/01/21	357798	135	139571	P	11/24/21		DUMPGROUND MAINTENANCE	436.45
	INVOICE: 6255482							0001-06-000-081-0000-70453	-	
	345759	11/01/21	357800	164	139571	P	11/24/21		DUMPGROUND MAINTENANCE	117.38
	INVOICE: 6255481							0001-01-000-009-0000-70453	-	
	345760	11/01/21	357801	165	139571	P	11/24/21		DUMPGROUND MAINTENANCE	109.60
	INVOICE: 6255480							0001-01-000-009-0000-70453	-	
	345761	11/01/21	357802	136	139571	P	11/24/21		DUMPGROUND MAINTENANCE	152.00
	INVOICE: 6255134							0001-06-000-081-0000-70453	-	
	345762	11/01/21	357803	137	139571	P	11/24/21		DUMPGROUND MAINTENANCE	249.47
	INVOICE: 6255135							0001-06-000-081-0000-70453	-	
	345763	10/31/21	357804	138	139571	P	11/24/21		DUMPGROUND MAINTENANCE	348.00
	INVOICE: 6265504							0001-06-000-081-0000-70453	-	
	VENDOR TOTALS		29,733.08	YTD INVOICED				5,269.92	YTD PAID	1,412.90
4719	TEXAS STATE UNIVERSITY									
	345809	11/09/21	357854	1239	139572	P	11/24/21		EO TRAVEL & TRAINING	185.00
	INVOICE: 90107							0001-02-000-018-0000-70428	-ELECT	
	345810	11/09/21	357855	1239	139572	P	11/24/21		EO TRAVEL & TRAINING	130.00
	INVOICE: 90106							0001-02-000-018-0000-70428	-ELECT	
	VENDOR TOTALS		3,665.00	YTD INVOICED				630.00	YTD PAID	315.00
4728	TEXAS VICTIM SERVICES ASSOCIATION INC									
	345606	10/13/21	357643	1136	139573	P	11/24/21		DUES & SUBSCRIPTIONS	150.00
	INVOICE: 02713							0001-02-000-013-0000-70405	-	
	VENDOR TOTALS		150.00	YTD INVOICED				150.00	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		
6518 TGC TAX ASSESSOR & COLLECTOR											
	345768	11/05/21	357809	937	139575	P	11/24/21		AUTO REPAIR, FUEL, ETC	7.50	
	INVOICE: T1693;110521							0001-02-000-042-0000-70335	-		
	345769	11/08/21	357810	1179	139578	P	11/24/21		AUTO REPAIR, FUEL, ETC	7.50	
	INVOICE: 05414;110821							0001-01-000-070-0000-70335	-		
	345770	11/03/21	357811	228	139576	P	11/24/21		AUTO REPAIR	7.50	
	INVOICE: 74719;110321							0001-02-000-054-0000-70335	-		
	345771	09/30/21	357812	228	139577	P	11/24/21		AUTO REPAIR	7.50	
	INVOICE: 15622;093021							0001-02-000-054-0000-70335	-		
	345855	11/16/21	357907	680	139574	P	11/24/21		FURNISHED TRANSPORTATION	7.50	
	INVOICE: 16192;111621							0116-02-000-065-0000-70432	-		
	VENDOR TOTALS			1,996.50	YTD INVOICED				277.00	YTD PAID	37.50
13736 TIPTON, JEREMY											
	345834	11/12/21	357882	37	139579	P	11/24/21		PROFESSIONAL FEES	450.00	
	INVOICE: 275							0065-02-000-065-0000-70675	-		
	VENDOR TOTALS			5,400.00	YTD INVOICED				900.00	YTD PAID	450.00
8392 PETROPLEX OFFICE SUPPLY, INC.											
	345773	11/08/21	357814	1165	139580	P	11/24/21		COPIER SUPPLIES/LEASES	70.00	
	INVOICE: EA325866							0001-01-000-009-0000-70302	-		
	VENDOR TOTALS			34,169.06	YTD INVOICED				3,215.37	YTD PAID	70.00
9101 UNIFIRST CORPORATION											
	345775	11/04/21	357818	132	139581	P	11/24/21		UNIFORMS	145.28	
	INVOICE: 839 0313869							0001-03-000-198-0000-70391	-		
	345777	11/05/21	357819	187	139581	P	11/24/21		UNIFORMS	52.35	
	INVOICE: 839 0313947							0001-03-000-199-0000-70391	-		
	345778	11/12/21	357821	187	139581	P	11/24/21		UNIFORMS	92.98	
	INVOICE: 839 0314359							0001-03-000-199-0000-70391	-		
	VENDOR TOTALS			20,103.59	YTD INVOICED				2,816.15	YTD PAID	290.61
4937 ANCO INSURANCE SERVICES OF HOUSTON, INC.											
	345779	11/08/21	357822	1167	139582	P	11/24/21		BOND PREMIUMS	50.00	
	INVOICE: 3931741							0001-02-000-015-0000-70403	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										468,481.12 YTD INVOICED	516,517.00 YTD PAID	50.00
17069 VANCIL, KARL W.												
345516	INVOICE: C-20-0995-SA	11/08/21	357553		9000268	E	11/24/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -			750.00
345517	INVOICE: C-21-0031-SA	11/08/21	357554		9000268	E	11/24/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -			750.00
345518	INVOICE: C-21-0056-SA	11/08/21	357555		9000268	E	11/24/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -			750.00
345519	INVOICE: D-20-0493-SA	11/08/21	357556		9000268	E	11/24/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -			750.00
VENDOR TOTALS										12,615.00 YTD INVOICED	3,000.00 YTD PAID	3,000.00
16436 VERIZON CONNECT NWF INC												
345781	INVOICE: OSV000002596206	11/01/21	357824	624	139583	P	11/24/21	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -			830.55
VENDOR TOTALS										10,120.74 YTD INVOICED	1,661.10 YTD PAID	830.55
12771 VERNON LIBRARY SUPPLIES, INC												
345780	INVOICE: 539576	11/04/21	357823	1089	139584	P	11/24/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES -			775.66
VENDOR TOTALS										1,649.50 YTD INVOICED	1,130.19 YTD PAID	775.66
5055 WEATHERSBEE ELECTRIC CO., INC												
345800	INVOICE: 71785	11/10/21	357844	1213	139585	P	11/24/21	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -			165.00
VENDOR TOTALS										110.00 YTD INVOICED	165.00 YTD PAID	165.00
18221 REBECCA RAWLINGS WEB												
345799	INVOICE: 110321	11/03/21	357843	1144	139586	P	11/24/21	0001-06-000-080-0000-70489	REFUNDS -			18.99
VENDOR TOTALS										.00 YTD INVOICED	18.99 YTD PAID	18.99
5077 CT CUBE, L.P.												
345921	INVOICE: 41060694	11/16/21	357977	190	139587	P	11/24/21	0062-02-000-065-0000-70440	UTILITIES -			51.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	345921 INVOICE: 41060694	11/16/21	357977	190	139587	P	11/24/21	0065-02-000-065-0000-70440 -	UTILITIES	267.75
	345921 INVOICE: 41060694	11/16/21	357977	190	139587	P	11/24/21	0066-02-000-065-0000-70440 -	UTILITIES	215.81
	345921 INVOICE: 41060694	11/16/21	357977	190	139587	P	11/24/21	0116-02-000-065-0000-70440 -	UTILITIES	292.31
	345921 INVOICE: 41060694	11/16/21	357977	190	139587	P	11/24/21	0157-02-000-065-0000-70440 -	UTILITIES	22.75
	VENDOR TOTALS		11,418.24	YTD INVOICED				1,830.14	YTD PAID	849.62
5078	WEST PUBLISHING CORPORATION									
	345795 INVOICE: 845251505	11/01/21	357838	664	139588	P	11/24/21	0001-02-000-051-0000-70405 -	DUES & SUBSCRIPTIONS	57.05
	345797 INVOICE: 845248567	11/01/21	357841	406	139588	P	11/24/21	0001-02-000-050-0000-70405 -	DUES & SUBSCRIPTIONS	57.05
	345798 INVOICE: 845264897	11/01/21	357842	1217	139588	P	11/24/21	0010-06-000-080-0000-70528 -	DATABASES	3,959.26
	VENDOR TOTALS		74,440.36	YTD INVOICED				11,738.16	YTD PAID	4,073.36
5083	WEST TEXAS BEARING & SUPPLY LTD									
	345713 INVOICE: 151047	10/20/21	357753	1024	139589	P	11/24/21	0001-01-000-141-0000-70530 -	BUILDING REPAIR	102.52
	345714 INVOICE: 151060	11/04/21	357754	1024	139589	P	11/24/21	0001-01-000-141-0000-70530 -	BUILDING REPAIR	50.48
	VENDOR TOTALS		7,148.67	YTD INVOICED				153.00	YTD PAID	153.00
5090	WEST TEXAS FIRE EXTINGUISHER									
	345805 INVOICE: 247038	11/09/21	357850	1177	139590	P	11/24/21	0001-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	252.00
	VENDOR TOTALS		21,213.34	YTD INVOICED				2,868.82	YTD PAID	252.00
5096	WEST TEXAS JUVENILE CHIEF'S ASSOCIATION									
	346002 INVOICE: 120821	11/17/21	358059	1264	139591	P	11/24/21	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	150.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		300.00 YTD INVOICED			150.00 YTD PAID			150.00		
16632 WEST TEXAS ROCK RESOURCES, LLC										
345801	10/11/21	357846	219		139592	P	11/24/21		MAINT & PAVING/PRCT 2 & 4	5,286.54
INVOICE: 22254										0006-03-000-199-0000-70357 -
345803	10/11/21	357848	219		139592	P	11/24/21		MAINT & PAVING/PRCT 2 & 4	4,575.55
INVOICE: 22255										0006-03-000-199-0000-70357 -
345804	10/18/21	357849	219		139592	P	11/24/21		MAINT & PAVING/PRCT 2 & 4	3,962.14
INVOICE: 22306										0006-03-000-199-0000-70357 -
VENDOR TOTALS		14,036.40 YTD INVOICED			13,824.23 YTD PAID			13,824.23		
5107 WEST TEXAS STEEL & SUPPLY, INC										
345808	11/10/21	357853	1221		139593	P	11/24/21		EQUIPMENT PARTS & REPAIR	124.44
INVOICE: 543852										0001-03-000-198-0000-70343 -
345808	11/10/21	357853	1221		139593	P	11/24/21		EQUIPMENT PARTS & REPAIR	124.43
INVOICE: 543852										0001-03-000-199-0000-70343 -
VENDOR TOTALS		1,429.43 YTD INVOICED			248.87 YTD PAID			248.87		
13057 WILDWOOD WINE & SPIRITS										
345745	10/15/21	357786			139594	P	11/24/21		RESTITUTION ON BAD CHECKS	30.00
INVOICE: 061603J4;101521										0071-01-000-036-0000-70312 -
VENDOR TOTALS		.00 YTD INVOICED			30.00 YTD PAID			30.00		
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
345806	11/08/21	357851	934		139595	P	11/24/21		MAINT & PAVING/PRCT 1 & 3	3,975.32
INVOICE: SINV175930										0001-03-000-198-0000-70356 -
VENDOR TOTALS		410,068.94 YTD INVOICED			103,650.57 YTD PAID			3,975.32		
									REPORT TOTALS	408,504.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	102	369,620.95
TOTAL EFT TRANSFERS	18	38,883.50

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