

PAID CHECK RUN REPORT

CHECK RUN:120821

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	
1014 ROBERT CONTRERAS										
	346416	11/04/21	358490	1156	139596	P	12/08/21		EQUIPMENT PARTS & REPAIR	376.00
	INVOICE: 1381							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		2,505.00	YTD INVOICED				2,448.00	YTD PAID	376.00
1042 ACCURATE BUSINESS MACHINES, INC.										
	346395	11/15/21	358469	5	139597	P	12/08/21		EQUIPMENT	453.00
	INVOICE: 25053							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS		8,627.45	YTD INVOICED				765.75	YTD PAID	453.00
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO										
	346081	11/19/21	358144	1098	139598	P	12/08/21		EQUIPMENT PARTS & REPAIR	144.38
	INVOICE: 171080							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		238.52	YTD INVOICED				144.38	YTD PAID	144.38
15205 AMAZON CAPITAL SERVICES, INC										
	346009	11/12/21	358067	1110	139599	P	12/08/21		EQUIP & SUPPLIES/JAIL PHO	65.97
	INVOICE: 1CQR-4797-QKMJ							0001-02-000-054-0000-70680	-	
	346010	11/11/21	358068	1111	139599	P	12/08/21		EQUIP & SUPPLIES/JAIL PHO	109.95
	INVOICE: 1MYJ-J3WG-KM7X							0001-02-000-054-0000-70680	-	
	346011	11/10/21	358069	1142	139599	P	12/08/21		EQUIP & SUPPLIES/JAIL PHO	45.98
	INVOICE: 1WL6-9VR6-3HP4							0001-02-000-054-0000-70680	-	
	346271	10/06/21	358341	510	139599	P	12/08/21		OFFICE SUPPLIES	39.93
	INVOICE: 1HJ9-T1YW-WHLP							0001-01-000-037-0000-70301	-	
	VENDOR TOTALS		31,739.20	YTD INVOICED				8,711.72	YTD PAID	261.83
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	346082	11/18/21	358145	1314	139600	P	12/08/21		EQUIPMENT PARTS & REPAIR	30.87
	INVOICE: 600567							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		2,304.94	YTD INVOICED				112.46	YTD PAID	30.87
1214 ANGELO GLASS & MIRROR CO.										
	346278	11/16/21	358349	923	139601	P	12/08/21		SUPPLIES & OPERATING EXPE	182.50
	INVOICE: 95053							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		24,440.00	YTD INVOICED				182.50	YTD PAID	182.50

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1234 GREGS TIRE & ALIGNMENT LLC										
	346210	10/26/21	358277	1211	139602	P	12/08/21		TIRES & TUBES	38.00
	INVOICE: 121061							0001-03-000-199-0000-70341	-	
	VENDOR TOTALS		32,685.69	YTD INVOICED				2,502.97 YTD PAID		38.00
1235 ANGELO WATER SERVICE COMPANY										
	346212	11/23/21	358281	726	139603	P	12/08/21		OFFICE SUPPLIES	38.71
	INVOICE: 123158;112321							0001-02-000-025-0000-70301	-	
	346214	11/23/21	358283	726	139603	P	12/08/21		OFFICE SUPPLIES	68.42
	INVOICE: 31088;112321							0001-02-000-025-0000-70301	-	
	346215	11/23/21	358284	355	139603	P	12/08/21		OFFICE SUPPLIES	35.72
	INVOICE: 130252;112321							0001-02-000-006-0000-70301	-	
	346216	11/23/21	358285	345	139603	P	12/08/21		OFFICE SUPPLIES	13.50
	INVOICE: 132530;112321							0001-05-000-078-0000-70301	-	
	346219	09/23/21	358288	1341	139603	P	12/08/21		OFFICE SUPPLIES	36.20
	INVOICE: 220707;092321							0001-01-000-007-0000-70301	-	
	346221	11/23/21	358290	1341	139603	P	12/08/21		OFFICE SUPPLIES	39.20
	INVOICE: 220707;112321							0001-01-000-007-0000-70301	-	
	346272	11/23/21	358342	739	139603	P	12/08/21		OFFICE SUPPLIES	57.69
	INVOICE: 109207;112321							0001-01-000-036-0000-70301	-	
	346319	11/23/21	358392	948	139603	P	12/08/21		OFFICE SUPPLIES	36.20
	INVOICE: 85091							0001-01-000-003-0000-70301	-	
	346320	11/23/21	358393	903	139603	P	12/08/21		OFFICE SUPPLIES	31.72
	INVOICE: 112060;112321							0001-02-000-021-0000-70301	-	
	346321	11/23/21	358394	936	139603	P	12/08/21		OFFICE SUPPLIES	51.43
	INVOICE: 199984;112321							0001-01-000-014-0000-70301	-	
	VENDOR TOTALS		18,259.50	YTD INVOICED				4,762.54 YTD PAID		408.79
1286 AT&T MOBILITY LLC										
	346262	11/09/21	358332	210	139604	P	12/08/21		OPERATING EXPENSE	54.03
	INVOICE: 287263254024;110921							0560-02-000-056-0000-70676	-16501	
	VENDOR TOTALS		6,074.89	YTD INVOICED				1,312.64 YTD PAID		54.03
1294 ATMOS ENERGY CORPORATION										
	346359	11/24/21	358433	309	139605	P	12/08/21		UTILITIES	79.12

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	INVOICE:	3021999810;	112421					0001-01-000-130-0000-70440	-	
	346360	11/11/21	358434	417	139606	P	12/08/21		UTILITIES	114.24
	INVOICE:	3029908608;	111121					0001-01-000-134-0000-70440	-	
	346361	11/23/21	358435	424	139607	P	12/08/21		UTILITIES	174.09
	INVOICE:	3025969407;	112321					0001-01-000-135-0000-70440	-	
	346362	11/04/21	358436	430	139608	P	12/08/21		UTILITIES	79.15
	INVOICE:	3043014823;	110421					0001-01-000-139-0000-70440	-	
	346364	11/10/21	358438	555	139609	P	12/08/21		UTILITIES	370.65
	INVOICE:	3030486875;	111021					0001-01-000-144-0000-70440	-	
	346365	11/08/21	358439	641	139610	P	12/08/21		UTILITIES	4,679.96
	INVOICE:	4033537974;	110821					0001-01-000-154-0000-70440	-	
	VENDOR TOTALS		147,832.05	YTD INVOICED				13,534.83	YTD PAID	5,497.21
17162	BAIRD, MICHAEL ANDREW									
	345918	11/15/21	357975		9000269	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	21-02363						0001-02-000-119-0000-70564	-	
	345919	11/15/21	357976		9000269	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	21-01657						0001-02-000-119-0000-70564	-	
	345920	11/15/21	357978		9000269	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	21-01805						0001-02-000-119-0000-70564	-	
	345922	11/15/21	357979		9000269	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	UNFILED;	111521					0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		18,417.50	YTD INVOICED				3,017.50	YTD PAID	1,000.00
1434	BOB BARKER COMPANY, INC.									
	346285	11/16/21	358356	1056	139611	P	12/08/21		SUPPLIES & OPERATING EXPE	63.00
	INVOICE:	INV1694784						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		36,587.11	YTD INVOICED				17,386.12	YTD PAID	63.00
14192	BCI BROADBAND HOLDINGS, LLC									
	346301	11/16/21	358373	62	139612	P	12/08/21		UTILITIES	110.90
	INVOICE:	735-363568;	111621					0065-02-000-065-0000-70440	-	
	VENDOR TOTALS		1,092.19	YTD INVOICED				332.03	YTD PAID	110.90
18232	BEAVER, BENJAMIN R									

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346083	11/13/21	358146	1353		139613	P	12/08/21		REFUNDS	30.99
INVOICE:	111321							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				.00	YTD INVOICED			30.99	YTD PAID	30.99
8147 JEFFREY BRYAN BETTY										
345926	11/11/21	357983			9000270	E	12/08/21		ASSIGNED COUNSEL:CPS	774.00
INVOICE:	C-20-0129-CPS							0001-02-000-019-0000-70561	-	
345927	11/11/21	357984			9000270	E	12/08/21		ASSIGNED COUNSEL:CPS	855.00
INVOICE:	C-20-0081-CPS;111121							0001-02-000-019-0000-70561	-	
345928	11/11/21	357985			9000270	E	12/08/21		ASSIGNED COUNSEL:CPS	594.00
INVOICE:	C-19-0089-CPS;111121							0001-02-000-019-0000-70561	-	
345929	11/11/21	357986			9000270	E	12/08/21		ASSIGNED COUNSEL:CPS	3,060.00
INVOICE:	C-19-0085-CPS;111121							0001-02-000-019-0000-70561	-	
346230	11/15/21	358300			9000270	E	12/08/21		ASSIGNED COUNSEL:CPS	2,475.00
INVOICE:	C-20-0064-CPS;111521							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				35,597.99	YTD INVOICED			28,078.50	YTD PAID	7,758.00
1626 BUG EXPRESS INC.										
346414	11/10/21	358488	896		139614	P	12/08/21		SUPPLIES & OPERATING EXPE	45.00
INVOICE:	30088							0116-02-000-065-0000-70676	-	
346415	11/10/21	358489	892		139614	P	12/08/21		SUPPLIES & OPERATING EXPE	95.00
INVOICE:	30089							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				11,284.00	YTD INVOICED			3,570.00	YTD PAID	140.00
1345 NATHAN BUTLER										
345912	11/15/21	357969			9000271	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01814L2							0001-02-000-119-0000-70564	-	
345913	11/15/21	357970			9000271	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-00828L2							0001-02-000-119-0000-70564	-	
345914	11/15/21	357971			9000271	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-00948L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				29,050.00	YTD INVOICED			5,250.00	YTD PAID	1,000.00
7753 CANDID										
346085	11/03/21	358148	1352		139615	P	12/08/21		DATABASES	2,995.00
INVOICE:	I-0000172076							0001-06-000-080-0000-70528	-	

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VENDOR TOTALS		2,995.00 YTD INVOICED						2,995.00 YTD PAID		2,995.00
1732 CDW GOVERNMENT INC.										
346225	INVOICE: N789035	11/18/21	358294	1072	139616	P	12/08/21	0001-01-000-008-0000-70475	EQUIPMENT -	54.01
346226	INVOICE: N728954	11/17/21	358295	1286	139616	P	12/08/21	0001-01-000-008-0000-70475	EQUIPMENT -	369.00
VENDOR TOTALS		262,719.34 YTD INVOICED						20,975.14 YTD PAID		423.01
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
346430	INVOICE: 101	12/01/21	358504	1203	139617	P	12/08/21	0596-02-000-056-0000-70498	EXTERNAL CONTRACT -16504	3,481.80
VENDOR TOTALS		100,321.85 YTD INVOICED						18,939.30 YTD PAID		3,481.80
1808 CITY OF SAN ANGELO										
346277	INVOICE: 14965-170286;112221	11/22/21	358348	179	139618	P	12/08/21	0116-02-000-065-0000-70440	UTILITIES -	195.82
346306	INVOICE: 14965-182784;111921	11/19/21	358378	180	139619	P	12/08/21	0116-02-000-065-0000-70440	UTILITIES -	1,535.02
346308	INVOICE: 165559-55670;111921	11/19/21	358379	181	139620	P	12/08/21	0116-02-000-065-0000-70440	UTILITIES -	100.00
346366	INVOICE: 14693-190900;111721	11/17/21	358440	310	139621	P	12/08/21	0001-01-000-130-0000-70440	UTILITIES -	67.33
346367	INVOICE: 39085-172174;110221	11/02/21	358441	330	139622	P	12/08/21	0001-01-000-132-0000-70440	UTILITIES -	85.40
346368	INVOICE: 165425-30724;110221	11/02/21	358442	331	139623	P	12/08/21	0001-01-000-132-0000-70440	UTILITIES -	30.00
346369	INVOICE: 11913-169916;112221	11/22/21	358443	425	139624	P	12/08/21	0001-01-000-135-0000-70440	UTILITIES -	123.01
346370	INVOICE: 165399-20062;110321	11/03/21	358444	426	139625	P	12/08/21	0001-01-000-135-0000-70440	UTILITIES -	30.00
346371	INVOICE: 14693-182720;112221	11/22/21	358445	431	139626	P	12/08/21	0001-01-000-139-0000-70440	UTILITIES -	177.12
346372	INVOICE: 14691-182718;112221	11/22/21	358446	432	139627	P	12/08/21	0001-01-000-139-0000-70440	UTILITIES -	137.15

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346373	INVOICE: 85021-60472;110321	11/03/21	358447	455	139628	P	12/08/21	0001-01-000-140-0000-70440	UTILITIES -	257.81
346374	INVOICE: 85023-182030;110321	11/03/21	358448	454	139629	P	12/08/21	0001-01-000-140-0000-70440	UTILITIES -	143.85
346380	INVOICE: 166025-60472;110321	11/03/21	358454	456	139630	P	12/08/21	0001-01-000-140-0000-70440	UTILITIES -	30.00
346381	INVOICE: 85025-60300;110321	11/03/21	358455	480	139631	P	12/08/21	0001-01-000-141-0000-70440	UTILITIES -	273.15
346382	INVOICE: 85027-60300;110321	11/03/21	358456	482	139632	P	12/08/21	0001-01-000-141-0000-70440	UTILITIES -	6.00
346383	INVOICE: 165255-60300;110321	11/03/21	358457	481	139633	P	12/08/21	0001-01-000-141-0000-70440	UTILITIES -	100.00
346384	INVOICE: 85011-179350;110321	11/03/21	358458	515	139634	P	12/08/21	0001-01-000-142-0000-70440	UTILITIES -	182.26
346385	INVOICE: 85019-179358;110321	11/03/21	358459	516	139635	P	12/08/21	0001-01-000-142-0000-70440	UTILITIES -	88.78
346386	INVOICE: 85013-179352;110421	11/04/21	358460	516	139636	P	12/08/21	0001-01-000-142-0000-70440	UTILITIES -	106.76
346387	INVOICE: 85017-179356;110421	11/04/21	358461	506	139637	P	12/08/21	0001-01-000-142-0000-70440	UTILITIES -	119.68
346388	INVOICE: 9045-60544;111521	11/15/21	358462	526	139638	P	12/08/21	0001-01-000-143-0000-70440	UTILITIES -	326.44
346389	INVOICE: 3687-182710;111521	11/15/21	358463	556	139639	P	12/08/21	0001-01-000-144-0000-70440	UTILITIES -	358.05
346390	INVOICE: 164549-182710;111221	11/12/21	358464	557	139640	P	12/08/21	0001-01-000-144-0000-70440	UTILITIES -	100.00
346391	INVOICE: 41559-172520;110921	11/09/21	358465	534	139641	P	12/08/21	0001-01-000-145-0000-70440	UTILITIES -	60.41
346392	INVOICE: 112445-60522;111221	11/12/21	358466	537	139642	P	12/08/21	0001-01-000-147-0000-70440	UTILITIES -	178.48
346393	INVOICE: 112445-60538;111221	11/12/21	358467	542	139643	P	12/08/21	0001-01-000-148-0000-70440	UTILITIES -	71.56
346405	INVOICE: 163015-60538;111221	11/12/21	358479	543	139644	P	12/08/21	0001-01-000-148-0000-70440	UTILITIES -	15.00

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346406	11/04/21 358480	561			139645	P	12/08/21		UTILITIES	185.40
INVOICE:	132405-188762;110421							0001-01-000-149-0000-70440	-	
346407	11/08/21 358481	642			139646	P	12/08/21		UTILITIES	7,495.37
INVOICE:	14693-144100;110821							0001-01-000-154-0000-70440	-	
346408	11/05/21 358482	566			139647	P	12/08/21		UTILITIES	500.00
INVOICE:	226971-144100;110521							0001-01-000-154-0000-70440	-	
346409	11/17/21 358483	571			139648	P	12/08/21		UTILITIES	541.61
INVOICE:	159665-69044;111721							0001-01-000-163-0000-70440	-	
346410	11/09/21 358484	574			139649	P	12/08/21		UTILITIES	30.00
INVOICE:	172627-60264;110921							0001-01-000-180-0000-70440	-	
VENDOR TOTALS		889,316.34	YTD INVOICED					654,353.11	YTD PAID	13,651.46
14887 CIVICPLUS, INC										
346012	12/01/21 358070	932			139650	P	12/08/21		SOFTWARE MAINTENANCE	17,056.19
INVOICE:	218390							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		16,243.99	YTD INVOICED					17,056.19	YTD PAID	17,056.19
6556 CLERK OF THE COURT,										
346101	10/31/21 358162				139651	P	12/08/21		COURT FEE COLLECTIONS	270.14
INVOICE:	103121							0036-01-000-036-0000-70443	-	
346103	10/31/21 358166				139651	P	12/08/21		COURT FEE COLLECTIONS	362.27
INVOICE:	103121*1							0036-01-000-036-0000-70443	-	
VENDOR TOTALS		10,842.47	YTD INVOICED					1,648.18	YTD PAID	632.41
1864 CHARLES D. ELLIOTT										
346286	11/02/21 358357	1260			139652	P	12/08/21		EQUIPMENT	116.53
INVOICE:	12219							0066-02-000-065-0000-70475	-	
VENDOR TOTALS		23,272.55	YTD INVOICED					1,008.08	YTD PAID	116.53
1886 LONGHORN OFFICE PRODUCTS, INC.										
346013	11/11/21 358071	1118			139653	P	12/08/21		OFFICE SUPPLIES	68.00
INVOICE:	468100-0							0001-01-000-003-0000-70301	-	
346164	11/15/21 358232	1196			139653	P	12/08/21		OFFICE SUPPLIES	24.00
INVOICE:	468249-0							0082-02-000-016-0000-70301	-	

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VENDOR TOTALS		8,657.96 YTD INVOICED			817.94 YTD PAID			92.00		
2018 CSA MATERIALS INC										
346086	11/10/21	358149	205	139654	P	12/08/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,069.34	
INVOICE:	198799									
346087	11/08/21	358150	205	139654	P	12/08/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	2,533.18	
INVOICE:	198701									
346088	11/17/21	358151	205	139654	P	12/08/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,635.75	
INVOICE:	199077									
346089	11/15/21	358152	205	139654	P	12/08/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	907.48	
INVOICE:	198970									
346090	11/16/21	358153	205	139654	P	12/08/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,063.94	
INVOICE:	199024									
VENDOR TOTALS		99,574.52 YTD INVOICED			17,456.60 YTD PAID			7,209.69		
11486 CENTRAL TEXAS LIBRARY SYSTEM, INC.										
346084	10/27/21	358147	1342	139655	P	12/08/21	0001-06-000-080-0000-70405	DUES & SUBSCRIPTIONS	300.00	
INVOICE:	INV_430									
VENDOR TOTALS		360.00 YTD INVOICED			300.00 YTD PAID			300.00		
6820 HAYDAY INC										
346097	11/12/21	358159	246	139657	P	12/08/21	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	4,511.41	
INVOICE:	30469092									
346302	11/18/21	358374	202	139657	P	12/08/21	0066-02-000-065-0000-70475	EQUIPMENT	100.00	
INVOICE:	30504050									
346309	11/24/21	358381	102	139656	P	12/08/21	0062-02-000-065-0000-70475	EQUIPMENT	100.00	
INVOICE:	1315044									
346309	11/24/21	358381	102	139656	P	12/08/21	0064-02-000-065-0000-70475	EQUIPMENT	66.65	
INVOICE:	1315044									
346309	11/24/21	358381	102	139656	P	12/08/21	0065-02-000-065-0000-70475	EQUIPMENT	608.74	
INVOICE:	1315044									
VENDOR TOTALS		115,097.36 YTD INVOICED			25,869.86 YTD PAID			5,386.80		
2045 DALLAS COUNTY										
346404	11/18/21	358478		139658	P	12/08/21		OUT OF COUNTY SVC FEES	80.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: J4C205521;111821								0071-01-000-036-0000-70315 -		
VENDOR TOTALS				80.00	YTD INVOICED			80.00	YTD PAID	80.00
1372 TOM DAVIDSON										
345933		11/11/21	357990		9000272	E	12/08/21		ASSIGNED COUNSEL:CPS	315.00
INVOICE: C-20-0174-CPS								0001-02-000-019-0000-70561 -		
345935		11/11/21	357992		9000272	E	12/08/21		ASSIGNED COUNSEL:CPS	315.00
INVOICE: C-20-0174-CPS;111121								0001-02-000-019-0000-70561 -		
345936		11/10/21	357993		9000272	E	12/08/21		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE: D-21-0048-J								0001-02-000-019-0000-70562 -		
345968		11/10/21	358025		9000272	E	12/08/21		ASSIGNED COUNSEL:JUVENILE	7,625.00
INVOICE: D-20-0037-J								0001-02-000-019-0000-70562 -		
346177		11/15/21	358246		9000272	E	12/08/21		ASSIGNED COUNSEL:CPS	360.00
INVOICE: C-20-0011-CPS;111521								0001-02-000-019-0000-70561 -		
346178		11/15/21	358247		9000272	E	12/08/21		ASSIGNED COUNSEL:CPS	360.00
INVOICE: C-20-0011-CPS;1121*1								0001-02-000-019-0000-70561 -		
346182		11/18/21	358251		9000272	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-21-0701-SA								0001-02-000-019-0000-70563 -		
346183		11/18/21	358252		9000272	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-19-0940-SA								0001-02-000-019-0000-70563 -		
346184		11/18/21	358253		9000272	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-20-1005-SA								0001-02-000-019-0000-70563 -		
346185		11/19/21	358254		9000272	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-21-0677-SA								0001-02-000-019-0000-70563 -		
346186		11/19/21	358255		9000272	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-21-0990-SA								0001-02-000-019-0000-70563 -		
346187		11/19/21	358256		9000272	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-17-1031-SA								0001-02-000-019-0000-70563 -		
346188		11/19/21	358257		9000272	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-17-0139-SA								0001-02-000-019-0000-70563 -		
VENDOR TOTALS				108,200.00	YTD INVOICED			24,166.25	YTD PAID	14,975.00
2067 W.GORDY DAY, MD										
346314		11/17/21	358387	917	139659	P	12/08/21		CONTRACT SERVICES	120.00
INVOICE: 1224								0066-02-000-065-0000-70678 -		

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	346315	11/17/21	358388	916	139659	P	12/08/21		PROFESSIONAL FEES	17.00
	INVOICE: 1224*1							0066-02-000-065-0000-70675	-	
	346316	11/17/21	358389	910	139659	P	12/08/21		PROFESSIONAL FEES	17.00
	INVOICE: 1224*2							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		1,849.00	YTD INVOICED				381.00	YTD PAID	154.00
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	346317	11/17/21	358390	24	139660	P	12/08/21		FACILITIES	15,700.00
	INVOICE: 74513792							0066-02-000-065-0000-70441	-	
	346317	11/17/21	358390	24	139660	P	12/08/21		FACILITIES	23,416.00
	INVOICE: 74513792							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		469,392.00	YTD INVOICED				117,348.00	YTD PAID	39,116.00
17528	DEAN DAIRY CORPORATE, LLC									
	346303	11/17/21	358375	382	139661	P	12/08/21		SUPPLIES & OPERATING EXPE	207.78
	INVOICE: 652034521							0066-02-000-065-0000-70676	-	
	346304	11/24/21	358376	382	139661	P	12/08/21		SUPPLIES & OPERATING EXPE	227.42
	INVOICE: 652431590							0066-02-000-065-0000-70676	-	
	346318	11/17/21	358391	389	139661	P	12/08/21		SUPPLIES & OPERATING EXPE	255.54
	INVOICE: 652034524							0116-02-000-065-0000-70676	-	
	346324	11/24/21	358398	389	139661	P	12/08/21		SUPPLIES & OPERATING EXPE	294.82
	INVOICE: 652431593							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		27,300.66	YTD INVOICED				4,456.22	YTD PAID	985.56
16486	DESK SPINCO, INC									
	346040	10/31/21	358101	257	139662	P	12/08/21		PUBLIC NOTICES/POSTINGS	532.01
	INVOICE: 0004175498							0001-01-000-009-0000-70430	-	
	346040	10/31/21	358101	328	139662	P	12/08/21		ELECTION SUPPLIES & EQUIP	767.19
	INVOICE: 0004175498							0001-01-000-030-0000-70329	-	
	346040	10/31/21	358101	762	139662	P	12/08/21		ELECTION SUPPLIES & EQUIP	740.54
	INVOICE: 0004175498							0001-01-000-030-0000-70329	-	
	VENDOR TOTALS		9,043.66	YTD INVOICED				4,250.00	YTD PAID	2,039.74
10511	DISH									
	346287	11/24/21	358358	27	139663	P	12/08/21		UTILITIES	126.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 3862;112421							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			2,833.36	YTD INVOICED			607.30	YTD PAID	126.70
2143	STACY VAUGHN									
	346228	11/22/21	358297	452	139664	P	12/08/21		AUTO REPAIR	45.00
	INVOICE: 117299							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			6,056.75	YTD INVOICED			3,145.25	YTD PAID	45.00
6422	V P IMAGING									
	346014	10/18/21	358074	1277	139665	P	12/08/21		SOFTWARE MAINTENANCE	22,764.38
	INVOICE: 43595							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS			.00	YTD INVOICED			22,764.38	YTD PAID	22,764.38
10200	APRIL DRAKE									
	346108	11/16/21	358171		139666	P	12/08/21		REPORTING SERVICE	4,107.00
	INVOICE: C-19-0085-CPS							0001-02-000-012-0000-70411	-	
	346111	11/18/21	358174		139666	P	12/08/21		REPORTING SERVICE	1,435.50
	INVOICE: C-20-0064-CPS;111921							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS			5,406.25	YTD INVOICED			5,542.50	YTD PAID	5,542.50
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	346155	10/31/21	358223	186	139667	P	12/08/21		DUMPGROUND MAINTENANCE	8,245.31
	INVOICE: 3405-000014311							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS			182,252.87	YTD INVOICED			29,440.04	YTD PAID	8,245.31
14868	MARIA J. MATEOS-CALDWELL									
	346236	11/23/21	358305		139668	P	12/08/21		WITNESS EXPENSE	160.00
	INVOICE: 17-00752L2;112321							0001-02-000-119-0000-70425	-	
	VENDOR TOTALS			7,940.00	YTD INVOICED			1,510.00	YTD PAID	160.00
15008	EDWARDS, DANIEL A									
	346232	11/15/21	358301		9000273	E	12/08/21		ASSIGNED COUNSEL:CPS	700.00
	INVOICE: C-20-0175-CPS							0001-02-000-019-0000-70561	-	
	346233	11/15/21	358302		9000273	E	12/08/21		ASSIGNED COUNSEL:CPS	1,450.75
	INVOICE: C-19-0151-CPS							0001-02-000-019-0000-70561	-	
	346235	11/20/21	358304		9000273	E	12/08/21		ASSIGNED COUNSEL:CPS	1,746.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-19-0141-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				19,017.50	YTD INVOICED			8,329.50	YTD PAID	3,896.75
32 FEDERAL EXPRESS CORPORATION										
346015		11/04/21	358076	234	139669	P	12/08/21		POSTAGE	105.18
INVOICE:	7-554-90961							0001-01-000-009-0000-70421	-	
346016		10/28/21	358077	234	139669	P	12/08/21		POSTAGE	118.30
INVOICE:	7-547-45838							0001-01-000-009-0000-70421	-	
346017		11/11/21	358078	234	139669	P	12/08/21		POSTAGE	161.99
INVOICE:	7-562-71207							0001-01-000-009-0000-70421	-	
VENDOR TOTALS				7,728.68	YTD INVOICED			1,433.25	YTD PAID	385.47
2325 FIELD & STREAMS SPORTING GOODS, INC										
346231		11/19/21	358299	1347	139670	P	12/08/21		COURTHOUSE SECURITY	1,599.00
INVOICE:	111921							0018-02-000-019-0000-70360	-	
VENDOR TOTALS				3,459.28	YTD INVOICED			3,580.81	YTD PAID	1,599.00
1310 EMMET J. FLEMING										
346251		11/19/21	358320		9000274	E	12/08/21		ASSIGNED COUNSEL:GUARDIAN	1,000.00
INVOICE:	20G026-CJ							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				20,325.00	YTD INVOICED			6,050.00	YTD PAID	1,000.00
16201 ELDRIDGE MICHAEL FREEMAN										
346274		10/24/21	358344		139671	P	12/08/21		SPECIAL TRIALS/CAPITAL CA	100.80
INVOICE:	102421							0001-02-000-019-0000-70491	-	
VENDOR TOTALS				.00	YTD INVOICED			100.80	YTD PAID	100.80
18228 JESSICA RAE GARRIDO										
346119		11/06/21	358184	1241	139672	P	12/08/21		REFUNDS	9.99
INVOICE:	110621							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				.00	YTD INVOICED			9.99	YTD PAID	9.99
1358 STEPHANIE A. GOODMAN										
346198		11/19/21	358267		9000275	E	12/08/21		ASSIGNED COUNSEL:FELONY	5,062.50
INVOICE:	A-20-0768-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		56,006.25 YTD INVOICED		22,587.50 YTD PAID		5,062.50				
2515 W. W. GRAINGER, INC.										
346037	11/09/21	358098	1172	139673	P	12/08/21		OFFICE SUPPLIES		5.29
INVOICE:	9114961320			0001-02-000-013-0000-70301			-			
VENDOR TOTALS		12,591.21 YTD INVOICED		1,636.26 YTD PAID		5.29				
1298 ANDREW M. GRAVES										
346195	11/18/21	358264		9000276	E	12/08/21		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-15-0165-SA			0001-02-000-019-0000-70563			-			
346196	11/18/21	358265		9000276	E	12/08/21		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-19-0964-SA			0001-02-000-019-0000-70563			-			
346197	11/23/21	358266		9000276	E	12/08/21		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	M-21-0233			0001-02-000-019-0000-70563			-			
VENDOR TOTALS		98,961.98 YTD INVOICED		11,600.00 YTD PAID		2,250.00				
10571 GRAY AND BRIGMAN, PLLC										
346252	11/19/21	358321		9000277	E	12/08/21		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-21-0908-SA			0001-02-000-019-0000-70563			-			
346255	11/18/21	358324		9000277	E	12/08/21		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-20-1150-SB			0001-02-000-019-0000-70563			-			
VENDOR TOTALS		66,614.00 YTD INVOICED		3,650.00 YTD PAID		1,500.00				
15296 GROAT, JAMES TY										
346227	11/22/21	358296		139674	P	12/08/21		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	21-00041			0001-02-000-119-0000-70564			-			
346229	11/22/21	358298		139674	P	12/08/21		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	18-01871			0001-02-000-119-0000-70564			-			
VENDOR TOTALS		25,058.25 YTD INVOICED		800.00 YTD PAID		800.00				
2549 GT DISTRIBUTORS, INC.										
346035	11/09/21	358096	1280	139675	P	12/08/21		UNIFORMS		59.50
INVOICE:	INV0873937			0001-02-000-054-0000-70391			-			
346038	11/08/21	358099	278	139675	P	12/08/21		BADGES		1,224.90
INVOICE:	INV0873301			0001-02-000-054-0000-70392			-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		47,082.48 YTD INVOICED			3,843.67 YTD PAID			1,284.40		
1300 BRADLEY H. HARALSON										
345906	11/16/21 357963				9000278	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0749-SB							0001-02-000-019-0000-70563	-	
346092	08/24/21 358155	941			9000278	E	12/08/21		PROFESSIONAL FEES	1,000.00
INVOICE:	NOV21							0699-02-000-056-0008-70675	-20008	
346170	11/22/21 358239				9000278	E	12/08/21		ASSIGNED COUNSEL:FELONY	352.50
INVOICE:	B-19-0176-SA							0001-02-000-019-0000-70563	-	
346171	11/18/21 358240				9000278	E	12/08/21		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	D-21-0111-SB							0001-02-000-019-0000-70563	-	
346172	11/23/21 358241				9000278	E	12/08/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P645							0001-02-000-119-0000-70566	-	
346173	11/23/21 358242				9000278	E	12/08/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P645;112321							0001-02-000-119-0000-70566	-	
346174	11/23/21 358243				9000278	E	12/08/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	15P369;112321							0001-02-000-119-0000-70566	-	
346175	11/23/21 358244				9000278	E	12/08/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P640							0001-02-000-119-0000-70566	-	
346176	11/23/21 358245				9000278	E	12/08/21		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P645;112321*1							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		186,576.59 YTD INVOICED			34,893.00 YTD PAID			3,352.50		
12667 HDR ARCHITECTURE, INC.										
346275	11/24/21 358346	1003			139676	P	12/08/21		CAP BUILDING IMPROVEMENTS	22,952.30
INVOICE:	1160034729							0120-01-000-140-0000-80504	-	
VENDOR TOTALS		161,058.39 YTD INVOICED			97,361.90 YTD PAID			22,952.30		
1325 JOE HERNANDEZ										
345904	11/16/21 357961				9000279	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0362-SB							0001-02-000-019-0000-70563	-	
345931	11/15/21 357988				9000279	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0555-SB							0001-02-000-019-0000-70563	-	
345932	11/15/21 357989				9000279	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0250-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		52,809.50 YTD INVOICED			9,650.00 YTD PAID			2,250.00		
2777 JAMES G. KIMREY										
346093	11/12/21	358156	1336	139677	P	12/08/21	0001-02-000-013-0000-70425	WITNESS EXPENSE	977.10	
INVOICE: 0114721										
VENDOR TOTALS		504.80 YTD INVOICED			977.10 YTD PAID			977.10		
33 INGRAM LIBRARY SERVICES, INC.,										
345938	11/07/21	357995	267	139678	P	12/08/21	0001-06-000-080-0000-70435	BOOKS	8.84	
INVOICE: 55737475										
345939	11/07/21	357996	268	139678	P	12/08/21	0001-06-000-080-0000-70435	BOOKS	9.89	
INVOICE: 55737476										
345940	11/07/21	357997	269	139678	P	12/08/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	89.04	
INVOICE: 55737477										
345941	11/07/21	357998	433	139678	P	12/08/21	0001-06-000-080-0000-70435	BOOKS	227.29	
INVOICE: 55737479										
345942	11/07/21	357999	809	139678	P	12/08/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	233.73	
INVOICE: 55737480										
345943	11/07/21	358000	1202	139678	P	12/08/21	0001-06-000-080-0000-70435	BOOKS	56.08	
INVOICE: 55737481										
345944	11/07/21	358001	989	139678	P	12/08/21	0015-06-000-080-0000-70435	BOOKS	29.82	-10806
INVOICE: 55737482										
345945	11/07/21	358002	1202	139678	P	12/08/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	20.69	
INVOICE: 55737483										
345946	11/07/21	358003	1202	139678	P	12/08/21	0001-06-000-080-0000-70435	BOOKS	108.30	
INVOICE: 55737484										
345947	11/07/21	358004	271	139678	P	12/08/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES	.69	
INVOICE: 55737485										
345948	10/27/21	358005	267	139678	P	12/08/21	0001-06-000-080-0000-70435	BOOKS	57.35	
INVOICE: 55543300										
345949	10/27/21	358006	268	139678	P	12/08/21	0001-06-000-080-0000-70435	BOOKS	65.12	
INVOICE: 55543301										
345950	10/27/21	358007	433	139678	P	12/08/21	0001-06-000-080-0000-70435	BOOKS	89.82	
INVOICE: 55543302										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	345951	10/27/21	358008	1202	139678	P	12/08/21		BOOKS	27.90
	INVOICE: 55543303							0001-06-000-080-0000-70435	-	
	345952	10/27/21	358009	809	139678	P	12/08/21		AUDIO/VISUAL SUPPLIES	24.83
	INVOICE: 55543304							0001-06-000-080-0000-70336	-	
	345953	10/27/21	358010	271	139678	P	12/08/21		OFFICE SUPPLIES	8.28
	INVOICE: 55543305							0001-06-000-080-0000-70301	-	
	345954	10/28/21	358011	267	139678	P	12/08/21		BOOKS	132.47
	INVOICE: 55565214							0001-06-000-080-0000-70435	-	
	345955	10/28/21	358012	268	139678	P	12/08/21		BOOKS	230.84
	INVOICE: 55565215							0001-06-000-080-0000-70435	-	
	345956	10/28/21	358013	270	139678	P	12/08/21		BOOKS	16.43
	INVOICE: 55565216							0001-06-000-080-0000-70435	-	
	345957	10/28/21	358014	433	139678	P	12/08/21		BOOKS	193.06
	INVOICE: 55565217							0001-06-000-080-0000-70435	-	
	345958	10/28/21	358015	1202	139678	P	12/08/21		BOOKS	9.51
	INVOICE: 55565218							0001-06-000-080-0000-70435	-	
	345959	10/28/21	358016	271	139678	P	12/08/21		OFFICE SUPPLIES	20.01
	INVOICE: 55565219							0001-06-000-080-0000-70301	-	
	345960	11/04/21	358017	268	139678	P	12/08/21		BOOKS	173.84
	INVOICE: 55689330							0001-06-000-080-0000-70435	-	
	345961	11/04/21	358018	269	139678	P	12/08/21		AUDIO/VISUAL SUPPLIES	48.57
	INVOICE: 55689331							0001-06-000-080-0000-70336	-	
	345962	11/04/21	358019	270	139678	P	12/08/21		BOOKS	207.46
	INVOICE: 55689332							0001-06-000-080-0000-70435	-	
	345963	11/04/21	358020	540	139678	P	12/08/21		BOOKS	19.59
	INVOICE: 55689334							0001-06-000-080-0000-70435	-	
	345964	11/04/21	358021	1202	139678	P	12/08/21		BOOKS	51.88
	INVOICE: 55689335							0001-06-000-080-0000-70435	-	
	345965	11/04/21	358022	809	139678	P	12/08/21		AUDIO/VISUAL SUPPLIES	16.19
	INVOICE: 55689336							0001-06-000-080-0000-70336	-	
	345966	11/04/21	358023	1202	139678	P	12/08/21		BOOKS	9.53
	INVOICE: 55689337							0001-06-000-080-0000-70435	-	
	345967	11/04/21	358024	1202	139678	P	12/08/21		BOOKS	26.04
	INVOICE: 55689338							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	346049	11/04/21	358110	1202	139678	P	12/08/21		BOOKS	9.41
	INVOICE: 55689339							0001-06-000-080-0000-70435	-	
	346050	11/04/21	358111	271	139678	P	12/08/21		OFFICE SUPPLIES	67.62
	INVOICE: 55689340							0001-06-000-080-0000-70301	-	
	346051	11/04/21	358112	267	139678	P	12/08/21		BOOKS	18.88
	INVOICE: 55689341							0001-06-000-080-0000-70435	-	
	346052	11/04/21	358113	268	139678	P	12/08/21		BOOKS	10.57
	INVOICE: 55689342							0001-06-000-080-0000-70435	-	
	346053	11/04/21	358114	269	139678	P	12/08/21		AUDIO/VISUAL SUPPLIES	32.40
	INVOICE: 55689343							0001-06-000-080-0000-70336	-	
	346054	11/04/21	358115	270	139678	P	12/08/21		BOOKS	16.52
	INVOICE: 55689344							0001-06-000-080-0000-70435	-	
	346055	11/04/21	358116	433	139678	P	12/08/21		BOOKS	68.84
	INVOICE: 55689345							0001-06-000-080-0000-70435	-	
	346056	11/04/21	358117	809	139678	P	12/08/21		AUDIO/VISUAL SUPPLIES	48.57
	INVOICE: 55689346							0001-06-000-080-0000-70336	-	
	346057	11/04/21	358118	989	139678	P	12/08/21		BOOKS	48.20
	INVOICE: 55689347							0015-06-000-080-0000-70435	-10806	
	346058	11/04/21	358119	271	139678	P	12/08/21		OFFICE SUPPLIES	.69
	INVOICE: 55689348							0001-06-000-080-0000-70301	-	
	346059	11/04/21	358120	267	139678	P	12/08/21		BOOKS	761.97
	INVOICE: 55689329							0001-06-000-080-0000-70435	-	
	346060	11/04/21	358121	433	139678	P	12/08/21		BOOKS	919.60
	INVOICE: 55689333							0001-06-000-080-0000-70435	-	
	346061	11/10/21	358122	268	139678	P	12/08/21		BOOKS	9.00
	INVOICE: 55805433							0001-06-000-080-0000-70435	-	
	346062	11/10/21	358123	269	139678	P	12/08/21		AUDIO/VISUAL SUPPLIES	48.29
	INVOICE: 55805434							0001-06-000-080-0000-70336	-	
	346063	11/10/21	358124	270	139678	P	12/08/21		BOOKS	385.91
	INVOICE: 55805435							0001-06-000-080-0000-70435	-	
	346064	11/10/21	358125	540	139678	P	12/08/21		BOOKS	83.61
	INVOICE: 55805436							0001-06-000-080-0000-70435	-	
	346065	11/10/21	358126	1082	139678	P	12/08/21		BOOKS	40.64
	INVOICE: 55805437							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	346066	11/10/21	358127	1083	139678	P	12/08/21		BOOKS	8.47
	INVOICE: 55805438							0001-06-000-080-0000-70435	-	
	346067	11/10/21	358128	271	139678	P	12/08/21		OFFICE SUPPLIES	1.38
	INVOICE: 55805439							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		250,532.61	YTD INVOICED				41,750.47	YTD PAID	4,793.66
13910	IWG TOWERS ASSETS II, LLC									
	346075	11/01/21	358129	813	139679	P	12/08/21		RADIO RENT & REPAIR	386.58
	INVOICE: 408813850							0001-02-000-048-0000-70451	-	
	VENDOR TOTALS		17,708.88	YTD INVOICED				386.58	YTD PAID	386.58
17611	JACKSON, THOMAS EDGAR									
	345909	11/15/21	357966		9000280	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0922-SB							0001-02-000-019-0000-70563	-	
	345977	11/10/21	358034		9000280	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-15-0787-SB							0001-02-000-019-0000-70563	-	
	345982	11/16/21	358039		9000280	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-00175							0001-02-000-119-0000-70564	-	
	346209	11/22/21	358279		9000280	E	12/08/21		ASSIGNED COUNSEL:FELONY	1,812.50
	INVOICE: B-20-0252-SA							0001-02-000-019-0000-70563	-	
	346211	11/22/21	358280		9000280	E	12/08/21		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: C-21-0926-SA							0001-02-000-019-0000-70563	-	
	346213	11/19/21	358282		9000280	E	12/08/21		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: A-21-0061-SA							0001-02-000-019-0000-70563	-	
	346217	11/19/21	358286		9000280	E	12/08/21		ASSIGNED COUNSEL:FELONY	800.00
	INVOICE: A-21-0406-SA							0001-02-000-019-0000-70563	-	
	346218	11/19/21	358287		9000280	E	12/08/21		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: A-21-0924-SA							0001-02-000-019-0000-70563	-	
	346220	11/19/21	358289		9000280	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0860-SA							0001-02-000-019-0000-70563	-	
	346222	11/19/21	358291		9000280	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0977-SA							0001-02-000-019-0000-70563	-	
	346223	11/22/21	358292		9000280	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01223							0001-02-000-119-0000-70564	-	
	346224	11/22/21	358293		9000280	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 20-01225							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		155,206.39	YTD INVOICED				40,305.50	YTD PAID	10,012.50
12792	JERRY W. WADE									
	346094	11/18/21	358157	1132	139680	P	12/08/21		OFFICE SUPPLIES	150.00
	INVOICE: 14001							0001-02-000-012-0000-70301	-	
	VENDOR TOTALS		.00	YTD INVOICED				150.00	YTD PAID	150.00
15445	KENT ADHESIVE PRODUCTS COMPANY									
	346122	11/10/21	358187	1091	139681	P	12/08/21		OFFICE SUPPLIES	1,072.00
	INVOICE: 1436791							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		1,358.56	YTD INVOICED				1,178.39	YTD PAID	1,072.00
2999	BEN E. KEITH COMPANY									
	346280	11/24/21	358351	377	139682	P	12/08/21		SUPPLIES & OPERATING EXPE	2,541.58
	INVOICE: 10554162							0066-02-000-065-0000-70676	-	
	346281	11/18/21	358352	377	139682	P	12/08/21		SUPPLIES & OPERATING EXPE	2,132.22
	INVOICE: 10538638							0066-02-000-065-0000-70676	-	
	346325	11/18/21	358399	384	139682	P	12/08/21		SUPPLIES & OPERATING EXPE	1,737.37
	INVOICE: 10538639							0116-02-000-065-0000-70676	-	
	346326	11/24/21	358400	384	139682	P	12/08/21		SUPPLIES & OPERATING EXPE	2,122.96
	INVOICE: 10554163							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		262,565.94	YTD INVOICED				53,450.96	YTD PAID	8,534.13
3018	KINDER MORGAN CO2 COMPANY LP									
	346418	11/05/21	358492		139683	P	12/08/21		SPECIAL PROJECTS	554.59
	INVOICE: 012528;110521							0015-06-000-080-0000-70514	-15202	
	VENDOR TOTALS		4,583.78	YTD INVOICED				1,214.47	YTD PAID	554.59
15811	KMR EQUITY, LLC									
	346234	09/21/21	358303	261	139684	P	12/08/21		OFFICE RENTAL	800.00
	INVOICE: DEC21							0001-01-000-151-0000-70462	-	
	VENDOR TOTALS		9,600.00	YTD INVOICED				2,400.00	YTD PAID	800.00
3058	LA ESPERANZA CLINIC									
	346267	11/11/21	358337	904	139685	P	12/08/21		INMATE MEDICAL EXPENSE	847.14

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	111121							0001-02-000-042-0000-70511	-	
346268		11/11/21	358338	905	139685	P	12/08/21		INMATE MEDICAL EXPENSE	268.43
INVOICE:	111121*1							0001-02-000-042-0000-70511	-	
346269		11/19/21	358339	346	139686	P	12/08/21		HEALTH CARE COST 8%	540.00
INVOICE:	111921							0001-05-000-078-0000-70397	-	
VENDOR TOTALS			45,614.58	YTD INVOICED				8,448.04	YTD PAID	1,655.57
14017 LABATT FOOD SERVICE										
346123		11/17/21	358188	447	139687	P	12/08/21		GROCERIES	843.54
INVOICE:	11177029							0001-02-000-043-0000-70330	-16509	
346124		11/10/21	358190	447	139687	P	12/08/21		GROCERIES	665.04
INVOICE:	11103904							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS			55,411.32	YTD INVOICED				9,639.86	YTD PAID	1,508.58
16978 LAFON, TOMMY										
345923		11/15/21	357980		9000281	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0949-SB							0001-02-000-019-0000-70563	-	
345924		11/15/21	357981		9000281	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0262-SA							0001-02-000-019-0000-70563	-	
345925		11/15/21	357982		9000281	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0806-SB							0001-02-000-019-0000-70563	-	
345970		11/10/21	358027		9000281	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0766-SB							0001-02-000-019-0000-70563	-	
345971		11/10/21	358028		9000281	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0076-SA							0001-02-000-019-0000-70563	-	
345972		11/10/21	358029		9000281	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-0955-SB							0001-02-000-019-0000-70563	-	
345973		11/10/21	358030		9000281	E	12/08/21		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	A-21-0911-SA							0001-02-000-019-0000-70563	-	
345974		11/10/21	358031		9000281	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0472-SA							0001-02-000-019-0000-70563	-	
345975		11/10/21	358032		9000281	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0478-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			38,142.50	YTD INVOICED				14,767.50	YTD PAID	6,400.00

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1354 RAE LEIFESTE										
	345907	11/16/21	357964		9000282	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0715-SB							0001-02-000-019-0000-70563	-	
	346199	11/18/21	358268		9000282	E	12/08/21		ASSIGNED COUNSEL:FELONY	1,719.00
	INVOICE: D-18-1219-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		39,615.54	YTD INVOICED				8,925.34	YTD PAID	2,469.00
3160 THE LIBRARY STORE, INC.										
	346140	11/08/21	358209	1088	139688	P	12/08/21		OFFICE SUPPLIES	190.03
	INVOICE: 540208							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		1,385.26	YTD INVOICED				190.03	YTD PAID	190.03
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.										
	346394	11/22/21	358468	111	139689	P	12/08/21		PROFESSIONAL FEES	227.50
	INVOICE: 97527145							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		11,623.00	YTD INVOICED				1,253.50	YTD PAID	227.50
12220 MAHLER, KEITH R										
	346023	11/09/21	358084	1240	139690	P	12/08/21		IN/COUNTY TRAVEL	6.72
	INVOICE: 110921							0001-06-000-080-0000-70429	-	
	VENDOR TOTALS		14.56	YTD INVOICED				15.12	YTD PAID	6.72
1305 CHRISTI MANNING										
	345910	11/15/21	357967		9000283	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00966L2							0001-02-000-119-0000-70564	-	
	345911	11/15/21	357968		9000283	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-00928L2							0001-02-000-119-0000-70564	-	
	345930	11/15/21	357987		9000283	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0249-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		20,500.00	YTD INVOICED				2,150.00	YTD PAID	1,350.00
17694 MARTIN, BOBBIE										
	346024	10/12/21	358085		139691	P	12/08/21		PARK FEES	125.00
	INVOICE: 8958							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS		125.00	YTD INVOICED				125.00	YTD PAID	125.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11764 MASSEY BALENTINE, P.C.										
	346247	11/22/21	358316		139692	P	12/08/21	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 07G031								-	
	VENDOR TOTALS		30,067.60	YTD INVOICED				200.00	YTD PAID	200.00
3323 MAYFIELD PAPER COMPANY, INC										
	346028	11/12/21	358089	1170	139693	P	12/08/21	0001-02-000-042-0000-70301	OFFICE SUPPLIES	132.81
	INVOICE: 2997230								-	
	346028	11/12/21	358089	1170	139693	P	12/08/21	0001-02-000-042-0000-70303	SANITATION SUPPLIES	3,970.51
	INVOICE: 2997230								-	
	346029	11/15/21	358091	1018	139693	P	12/08/21	0001-01-000-138-0000-70343	EQUIPMENT PARTS & REPAIR	237.22
	INVOICE: 2998398								-	
	VENDOR TOTALS		131,092.14	YTD INVOICED				23,436.13	YTD PAID	4,340.54
10525 MCKESSON MEDICAL-SURGICAL INC										
	346026	10/14/21	358087	889	139694	P	12/08/21	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	65.28
	INVOICE: 18653356								-	
	346027	10/13/21	358088	889	139694	P	12/08/21	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	31.16
	INVOICE: 18646279								-	
	346033	10/11/21	358094	889	139694	P	12/08/21	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	1,262.64
	INVOICE: 18637559								-	
	VENDOR TOTALS		.00	YTD INVOICED				1,359.08	YTD PAID	1,359.08
1356 SHAWNTELL L. MCKILLOP										
	345976	11/10/21	358033		9000284	E	12/08/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0353-SB								-	
	346237	11/23/21	358306		9000284	E	12/08/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,762.50
	INVOICE: D-20-0813-SA								-	
	346239	11/22/21	358308		9000284	E	12/08/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0590-SA								-	
	346240	11/22/21	358309		9000284	E	12/08/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0780-SB								-	
	VENDOR TOTALS		104,505.32	YTD INVOICED				15,390.01	YTD PAID	4,012.50
3373 MEDICAL WHOLESAL, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	346025	10/28/21	358086	887	139695	P	12/08/21		INMATE MEDICAL EXPENSE	739.36
	INVOICE: 0110765-IN							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		55,924.92	YTD INVOICED				8,038.00	YTD PAID	739.36
3381 MELODY ALLEN										
	346019	10/31/21	358080	1262	139696	P	12/08/21		EMPLOYEE MEDICAL	75.00
	INVOICE: 203356							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		2,894.00	YTD INVOICED				280.00	YTD PAID	75.00
7659 MARICELA VASQUEZ MENDOZA										
	345905	11/15/21	357962		9000285	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01544L2							0001-02-000-119-0000-70564	-	
	346242	11/19/21	358311		9000285	E	12/08/21		ASSIGNED COUNSEL:CPS	1,770.00
	INVOICE: C-19-0073-CPS							0001-02-000-019-0000-70561	-	
	346442	11/22/21	358516		9000285	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-00184L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		48,503.75	YTD INVOICED				9,603.75	YTD PAID	2,570.00
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
	346244	11/17/21	358313		139697	P	12/08/21		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 111721							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		313,764.00	YTD INVOICED				1,420.00	YTD PAID	100.00
8663 MIDWEST TAPE, LLC										
	346020	11/04/21	358081	434	139698	P	12/08/21		AUDIO/VISUAL SUPPLIES	218.17
	INVOICE: 501228916							0001-06-000-080-0000-70336	-	
	346021	11/04/21	358082	343	139698	P	12/08/21		AUDIO/VISUAL SUPPLIES	112.46
	INVOICE: 501228917							0001-06-000-080-0000-70336	-	
	346022	11/04/21	358083	810	139698	P	12/08/21		AUDIO/VISUAL SUPPLIES	202.41
	INVOICE: 501228918							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		25,970.52	YTD INVOICED				4,416.73	YTD PAID	533.04
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
	346358	11/19/21	358432	196	139699	P	12/08/21		UTILITIES	88.87
	INVOICE: 770;111921							0001-03-000-199-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		1,324.29 YTD INVOICED						291.17 YTD PAID		88.87	
8223 MITCHELL COUNTY											
346031	10/31/21	358092	909		139700	P	12/08/21		PRISONER HOUSING	21,560.00	
INVOICE:	103121								0001-02-000-042-0000-70550	-	
VENDOR TOTALS		187,142.94 YTD INVOICED						88,896.31 YTD PAID		21,560.00	
3457 WILLIAM A. MONTGOMERY											
346018	11/12/21	358079	1263		139701	P	12/08/21		EMPLOYEE MEDICAL	150.00	
INVOICE:	111221								0001-01-000-009-0000-70431	-	
346238	11/05/21	358307	1356		139701	P	12/08/21		EMPLOYEE MEDICAL	150.00	
INVOICE:	110521								0001-01-000-009-0000-70431	-	
346276	11/23/21	358347	1365		139701	P	12/08/21		EMPLOYEE MEDICAL	150.00	
INVOICE:	112321								0001-01-000-009-0000-70431	-	
VENDOR TOTALS		7,650.00 YTD INVOICED						900.00 YTD PAID		450.00	
3504 MUNICIPAL COURT											
346246	10/31/21	358314			139702	P	12/08/21		CITY OF SAN ANGELO	119.74	
INVOICE:	103121								0071-01-000-036-0000-70314	-	
VENDOR TOTALS		603.74 YTD INVOICED						312.48 YTD PAID		119.74	
3534 BARRON SERVICE PARTS CO											
346135	11/15/21	358202	1254		139703	P	12/08/21		FLEET INVENTORY	173.11	
INVOICE:	3587-322802								0001-00-000-000-0000-11800	-	
346139	11/16/21	358207	1258		139703	P	12/08/21		FUEL & AUTO REPAIR	13.23	
INVOICE:	3587-322874								0001-02-000-056-0000-70335	-16501	
346141	11/17/21	358208	1289		139703	P	12/08/21		EQUIPMENT PARTS & REPAIR	32.34	
INVOICE:	3587-323022								0001-06-000-081-0000-70343	-	
346141	11/17/21	358208	1289		139703	P	12/08/21		EQUIPMENT PARTS & REPAIR	45.24	
INVOICE:	3587-323022								0001-03-000-198-0000-70343	-	
VENDOR TOTALS		8,568.19 YTD INVOICED						4,598.41 YTD PAID		263.92	
3610 NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS											
346132	11/15/21	358199	1194		139704	P	12/08/21		MISCELLANEOUS	112.00	
INVOICE:	4047067-1-21								0058-02-000-013-0000-70481	-54059	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		448.00 YTD INVOICED			350.00 YTD PAID			112.00		
3626 OFFICE DEPOT										
346128	INVOICE: 209390552001	11/15/21	358193	1234	139705	P	12/08/21	0001-01-000-014-0000-70301	OFFICE SUPPLIES	545.92
VENDOR TOTALS		11,374.05 YTD INVOICED			8,145.85 YTD PAID			545.92		
3654 RUDOLPHO OLIVAS										
346126	INVOICE: 110221	11/02/21	358192	1237	139706	P	12/08/21	0001-01-000-030-0000-70428	TRAVEL & TRAINING	77.84
VENDOR TOTALS		405.28 YTD INVOICED			77.84 YTD PAID			77.84		
14290 JAMES ARD										
346125	INVOICE: 24095	11/08/21	358191	1090	139707	P	12/08/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES	150.00
VENDOR TOTALS		1,783.80 YTD INVOICED			1,612.80 YTD PAID			150.00		
2128 OVERDRIVE, INC.										
346045	INVOICE: H-0081444	11/10/21	358106	1119	139708	P	12/08/21	0001-06-000-080-0000-70469	SOFTWARE EXPENSE	4,000.00
346046	INVOICE: 01280DA21459214	11/16/21	358107	674	139708	P	12/08/21	0001-06-000-080-0000-70365	DOWNLOADABLES	89.31
346046	INVOICE: 01280DA21459214	11/16/21	358107	1033	139708	P	12/08/21	0001-06-000-080-0000-70365	DOWNLOADABLES	921.40
346048	INVOICE: 01280DA21443515	11/02/21	358109	1033	139708	P	12/08/21	0001-06-000-080-0000-70365	DOWNLOADABLES	1,182.05
346250	INVOICE: 13994CO21462473	11/18/21	358319	1303	139708	P	12/08/21	0001-06-000-080-0000-70365	DOWNLOADABLES	783.62
VENDOR TOTALS		84,480.64 YTD INVOICED			18,472.13 YTD PAID			6,976.38		
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
346145	INVOICE: IVC00062392	11/01/21	358213		139709	P	12/08/21	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES	1,167.15
346146	INVOICE: IVC00061618	10/05/21	358214		139709	P	12/08/21	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES	1,141.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		170,410.52 YTD INVOICED			34,617.33 YTD PAID			2,308.65		
13742 PERFORMANCE FOOD GROUP INC										
346288	11/24/21 358359	381	139710	P	12/08/21			SUPPLIES & OPERATING EXPE	1,322.06	
INVOICE:	1434424		0066-02-000-065-0000-70676	-						
346289	11/18/21 358360	381	139710	P	12/08/21			SUPPLIES & OPERATING EXPE	1,413.92	
INVOICE:	1428250		0066-02-000-065-0000-70676	-						
346349	11/18/21 358423	388	139710	P	12/08/21			SUPPLIES & OPERATING EXPE	1,365.09	
INVOICE:	1428251		0116-02-000-065-0000-70676	-						
346375	11/24/21 358449	388	139710	P	12/08/21			SUPPLIES & OPERATING EXPE	965.43	
INVOICE:	1434422		0116-02-000-065-0000-70676	-						
VENDOR TOTALS		124,270.92 YTD INVOICED			28,725.17 YTD PAID			5,066.50		
13767 PERSONNEL EVALUATION INC.										
346142	10/31/21 358210	623	139711	P	12/08/21			EQUIP & SUPPLIES/JAIL PHO	40.00	
INVOICE:	42143		0001-02-000-054-0000-70680	-						
VENDOR TOTALS		1,640.00 YTD INVOICED			140.00 YTD PAID			40.00		
1466 PURVIS INDUSTRIES, LTD.										
346253	11/23/21 358322	1256	139712	P	12/08/21			EQUIPMENT PARTS & REPAIR	160.79	
INVOICE:	30702604		0001-03-000-199-0000-70343	-						
VENDOR TOTALS		245.45 YTD INVOICED			269.93 YTD PAID			160.79		
2629 QUADIENT, INC										
346311	11/10/21 358383	14	139713	P	12/08/21			EQUIPMENT	120.00	
INVOICE:	58858440		0065-02-000-065-0000-70475	-						
VENDOR TOTALS		1,481.25 YTD INVOICED			378.75 YTD PAID			120.00		
6501 GERALD R. RATLIFF										
345978	10/17/21 358035		9000286	E	12/08/21			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-21-0719-SB		0001-02-000-019-0000-70563	-						
345979	11/16/21 358036		9000286	E	12/08/21			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	M-20-0223		0001-02-000-019-0000-70563	-						
345980	11/16/21 358037		9000286	E	12/08/21			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-19-0037-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	
	346201	11/18/21	358270		9000286	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0015-SA							0001-02-000-019-0000-70563	-	
	346202	11/16/21	358271		9000286	E	12/08/21		ASSIGNED COUNSEL:CPS	1,260.00
	INVOICE: C-21-0024-CPS							0001-02-000-019-0000-70561	-	
	346203	11/16/21	358272		9000286	E	12/08/21		ASSIGNED COUNSEL:CPS	1,890.00
	INVOICE: C-20-0069-CPS;111621							0001-02-000-019-0000-70561	-	
	346204	11/16/21	358273		9000286	E	12/08/21		ASSIGNED COUNSEL:CPS	837.50
	INVOICE: C-20-0040-CPS;111621							0001-02-000-019-0000-70561	-	
	346205	11/20/21	358274		9000286	E	12/08/21		ASSIGNED COUNSEL:CPS	697.50
	INVOICE: C-21-0032-CPS;112021							0001-02-000-019-0000-70561	-	
	346206	11/20/21	358275		9000286	E	12/08/21		ASSIGNED COUNSEL:CPS	1,642.50
	INVOICE: C-21-0008-CPS							0001-02-000-019-0000-70561	-	
	346207	11/20/21	358276		9000286	E	12/08/21		ASSIGNED COUNSEL:CPS	1,485.00
	INVOICE: C-19-0141-CPS							0001-02-000-019-0000-70561	-	
	346270	11/16/21	358340		9000286	E	12/08/21		ASSIGNED COUNSEL:CPS	1,417.50
	INVOICE: C-20-0084-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		94,111.25		YTD INVOICED			18,137.50	YTD PAID	12,230.00
13732	BRIAN RAYMOND									
	345915	11/15/21	357972		139714	P	12/08/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01834L2							0001-02-000-119-0000-70564	-	
	345916	11/15/21	357973		139714	P	12/08/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-02452L2							0001-02-000-119-0000-70564	-	
	345917	11/15/21	357974		139714	P	12/08/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02176L2							0001-02-000-119-0000-70564	-	
	346245	11/23/21	358315		139714	P	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0396-SA							0001-02-000-019-0000-70563	-	
	346248	11/23/21	358317		139714	P	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0400-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		23,425.00		YTD INVOICED			9,350.00	YTD PAID	2,700.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	346154	10/31/21	358221	365	139715	P	12/08/21		SUPPLIES & OPERATING EXPE	210.00
	INVOICE: 002110202110							0001-02-000-056-0000-70676	-16502	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,013.92 YTD INVOICED			1,439.50 YTD PAID			210.00		
3972 NRG ENERGY INC.										
346157	INVOICE: 13354716-6;111521	11/15/21	358225	120	139716	P	12/08/21	0001-06-000-081-0000-70440	UTILITIES -	9.93
346160	INVOICE: 13354717-4;111521	11/15/21	358228	121	139717	P	12/08/21	0001-06-000-081-0000-70440	UTILITIES -	33.44
346163	INVOICE: 13360415-7;111521	11/15/21	358231	122	139718	P	12/08/21	0001-06-000-081-0000-70440	UTILITIES -	7.82
346254	INVOICE: 13371560-7;112221	11/22/21	358323	129	139719	P	12/08/21	0001-03-000-198-0000-70440	UTILITIES -	30.60
346257	INVOICE: 13371559-9;112221	11/22/21	358326	129	139720	P	12/08/21	0001-03-000-198-0000-70440	UTILITIES -	73.48
346258	INVOICE: 13369792-0;112221	11/22/21	358327	129	139721	P	12/08/21	0001-03-000-198-0000-70440	UTILITIES -	26.86
346259	INVOICE: 13361099-8;112221	11/22/21	358328	129	139722	P	12/08/21	0001-03-000-198-0000-70440	UTILITIES -	9.96
346329	INVOICE: 13360888-5;111221	11/12/21	358403	333	139723	P	12/08/21	0001-01-000-132-0000-70440	UTILITIES -	507.82
346330	INVOICE: 13354718-2;111521	11/15/21	358404	334	139724	P	12/08/21	0001-01-000-132-0000-70440	UTILITIES -	9.93
346331	INVOICE: 13348657-1;111121	11/11/21	358405	420	139725	P	12/08/21	0001-01-000-134-0000-70440	UTILITIES -	9.87
346333	INVOICE: 13375947-2;112421	11/24/21	358407	428	139726	P	12/08/21	0001-01-000-135-0000-70440	UTILITIES -	320.48
346334	INVOICE: 13357816-1;111121	11/11/21	358408	445	139727	P	12/08/21	0001-01-000-139-0000-70440	UTILITIES -	3,667.18
346335	INVOICE: 13357776-7;111121	11/11/21	358409	472	139728	P	12/08/21	0001-01-000-140-0000-70440	UTILITIES -	3,773.70
346336	INVOICE: 13357777-5;111121	11/11/21	358410	484	139729	P	12/08/21	0001-01-000-141-0000-70440	UTILITIES -	3,255.01
346337	INVOICE: 13357815-3;111121	11/11/21	358411	485	139730	P	12/08/21	0001-01-000-141-0000-70440	UTILITIES -	1,753.21
346338		11/11/21	358412	518	139731	P	12/08/21		UTILITIES	3,755.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	13357781-7;	111121					0001-01-000-142-0000-70440	-	
346339	INVOICE:	11/11/21 358413	358413	508	139732	P	12/08/21		UTILITIES	1,697.39
	INVOICE:	13357775-9;	111121					0001-01-000-142-0000-70440	-	
346340	INVOICE:	11/11/21 358414	358414	519	139733	P	12/08/21		UTILITIES	58.89
	INVOICE:	13357817-9;	111121					0001-01-000-142-0000-70440	-	
346341	INVOICE:	11/11/21 358415	358415	528	139734	P	12/08/21		UTILITIES	1,288.46
	INVOICE:	13357780-9;	111121					0001-01-000-143-0000-70440	-	
346342	INVOICE:	11/18/21 358416	358416	529	139735	P	12/08/21		UTILITIES	28.21
	INVOICE:	13361100-4;	111821					0001-01-000-143-0000-70440	-	
346343	INVOICE:	11/11/21 358417	358417	531	139736	P	12/08/21		UTILITIES	12.98
	INVOICE:	13357738-7;	111121					0001-01-000-143-0000-70440	-	
346344	INVOICE:	11/11/21 358418	358418	554	139737	P	12/08/21		UTILITIES	2,298.07
	INVOICE:	13357812-0;	111121					0001-01-000-144-0000-70440	-	
346345	INVOICE:	11/11/21 358419	358419	558	139738	P	12/08/21		UTILITIES	212.77
	INVOICE:	13357779-1;	111121					0001-01-000-144-0000-70440	-	
346346	INVOICE:	11/12/21 358420	358420	559	139739	P	12/08/21		UTILITIES	37.37
	INVOICE:	13348597-9;	111221					0001-01-000-144-0000-70440	-	
346347	INVOICE:	11/11/21 358421	358421	535	139740	P	12/08/21		UTILITIES	47.86
	INVOICE:	13357778-3;	111121					0001-01-000-145-0000-70440	-	
346348	INVOICE:	11/11/21 358422	358422	538	139741	P	12/08/21		UTILITIES	246.97
	INVOICE:	13357813-8;	111121					0001-01-000-147-0000-70440	-	
346350	INVOICE:	11/11/21 358424	358424	544	139742	P	12/08/21		UTILITIES	134.61
	INVOICE:	13357814-6;	111121					0001-01-000-148-0000-70440	-	
346352	INVOICE:	11/15/21 358426	358426	644	139743	P	12/08/21		UTILITIES	3,157.48
	INVOICE:	13360414-0;	111521					0001-01-000-163-0000-70440	-	
346353	INVOICE:	11/11/21 358427	358427	645	139744	P	12/08/21		UTILITIES	7,622.89
	INVOICE:	13357763-5;	111121					0001-01-000-180-0000-70440	-	
346354	INVOICE:	11/12/21 358428	358428	575	139745	P	12/08/21		UTILITIES	38.13
	INVOICE:	13350938-0;	111221					0001-01-000-180-0000-70440	-	
346355	INVOICE:	11/29/21 358429	358429	312	139746	P	12/08/21		UTILITIES	189.91
	INVOICE:	13378124-5;	112921					0001-01-000-130-0000-70440	-	
346356	INVOICE:	11/04/21 358430	358430	567	139747	P	12/08/21		UTILITIES	17.11
	INVOICE:	16644287-1;	110421					0001-01-000-154-0000-70440	-	
346357		11/29/21 358431	358431	1112	139748	P	12/08/21		CIVIL DEFENSE SIREN	8.27

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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	
INVOICE: 13379910-6;112921								0001-02-000-047-0000-70455	-	
VENDOR TOTALS		709,408.56 YTD INVOICED		169,760.66 YTD PAID		34,341.90				
3998 RIC HENRY'S AUTO SERVICE										
346149	11/11/21	358216	1066	139749	P	12/08/21		AUTO REPAIR		2,612.29
INVOICE: 34334								0001-02-000-054-0000-70335	-	
VENDOR TOTALS		12,233.40 YTD INVOICED		3,417.09 YTD PAID		2,612.29				
1317 GONZALO P. RIOS, JR.										
346249	11/23/21	358318		9000287	E	12/08/21		ASSIGNED COUNSEL:FELONY		1,562.50
INVOICE: B-21-0960-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS		77,612.50 YTD INVOICED		17,880.00 YTD PAID		1,562.50				
17512 DANIEL CAPUCHINA VARA										
346133	11/03/21	358200	1245	139750	P	12/08/21		AUTO REPAIR, FUEL, ETC		1,553.80
INVOICE: 1291								0001-02-000-042-0000-70335	-	
VENDOR TOTALS		147,477.70 YTD INVOICED		2,137.60 YTD PAID		1,553.80				
15163 JESSE CALOWAY										
345983	11/15/21	358040		139751	P	12/08/21		WITNESS EXPENSE		1,569.25
INVOICE: 111521								0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		97,854.46 YTD INVOICED		7,786.17 YTD PAID		1,569.25				
4139 SAN ANGELO PRO PUMP LLC										
346290	11/22/21	358361	399	139752	P	12/08/21		FACILITIES		373.50
INVOICE: 33892								0116-02-000-065-0000-70441	-	
346291	11/22/21	358362	398	139752	P	12/08/21		FACILITIES		352.75
INVOICE: 33891								0066-02-000-065-0000-70441	-	
VENDOR TOTALS		13,550.25 YTD INVOICED		3,108.00 YTD PAID		726.25				
4181 CINDY RISTER SAUNDERS										
345984	11/15/21	358041		139753	P	12/08/21		REPORTING SERVICE		106.25
INVOICE: 1670								0001-02-000-012-0000-70411	-	
346256	11/22/21	358325		139753	P	12/08/21		REPORTING SERVICE		312.50
INVOICE: 1672								0001-02-000-012-0000-70411	-	

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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		
VENDOR TOTALS				199.00	YTD INVOICED				617.75	YTD PAID	418.75
4197	SCHNEIDER DISTRIBUTING COMPANY, INC										
346130	11/12/21	358197	130	139754	P	12/08/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3		228.65	
INVOICE:	01525										
346131	11/22/21	358198	277	139754	P	12/08/21	0001-02-000-054-0000-70338	FUEL		98.92	
INVOICE:	5922020										
VENDOR TOTALS				5,264.12	YTD INVOICED				1,043.87	YTD PAID	327.57
14060	SCURRY COUNTY										
346134	11/02/21	358201	913	139755	P	12/08/21	0001-02-000-042-0000-70550	PRISONER HOUSING		3,800.00	
INVOICE:	103121										
VENDOR TOTALS				41,659.64	YTD INVOICED				3,800.00	YTD PAID	3,800.00
12993	ECONET.COM, INC.										
346283	10/01/21	358354	636	139756	P	12/08/21	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE		1,647.00	
INVOICE:	34725										
VENDOR TOTALS				6,588.00	YTD INVOICED				1,647.00	YTD PAID	1,647.00
4245	SHANNON CLINIC										
346117	11/18/21	358182	968	139760	P	12/08/21	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE		369.21	
INVOICE:	111821										
346376	10/25/21	358450	911	139757	P	12/08/21	0066-02-000-065-0000-70678	CONTRACT SERVICES		806.00	
INVOICE:	700000142;102521										
346377	10/28/21	358451	914	139758	P	12/08/21	0116-02-000-065-0000-70678	CONTRACT SERVICES		1,251.40	
INVOICE:	700000584;102821										
346378	10/21/21	358452	1274	139759	P	12/08/21	0116-02-000-065-0000-70678	CONTRACT SERVICES		70.00	
INVOICE:	70000050										
VENDOR TOTALS				1,482,097.52	YTD INVOICED				277,164.86	YTD PAID	2,496.61
11382	SIMONS, TODD CHARLES										
346006	11/18/21	358064		9000288	E	12/08/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE:	20-02969										
346007	11/18/21	358065		9000288	E	12/08/21	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE:	21-02221										

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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	
	346030	11/18/21	358090		9000288	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-01901							0001-02-000-119-0000-70564 -		
	346032	11/18/21	358093		9000288	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 20-01903							0001-02-000-119-0000-70564 -		
	346034	11/18/21	358095		9000288	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 20-01905							0001-02-000-119-0000-70564 -		
	346036	11/18/21	358097		9000288	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 20-01907							0001-02-000-119-0000-70564 -		
	346039	11/18/21	358100		9000288	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 20-01909							0001-02-000-119-0000-70564 -		
	346041	11/18/21	358102		9000288	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 20-01911							0001-02-000-119-0000-70564 -		
	346042	11/18/21	358103		9000288	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 20-01913							0001-02-000-119-0000-70564 -		
	346043	11/18/21	358104		9000288	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 20-01915							0001-02-000-119-0000-70564 -		
	346044	11/18/21	358105		9000288	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 20-01917							0001-02-000-119-0000-70564 -		
	346047	11/18/21	358108		9000288	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02731							0001-02-000-119-0000-70564 -		
	346179	11/15/21	358248		9000288	E	12/08/21		ASSIGNED COUNSEL:CPS	3,437.00
	INVOICE: C-20-0028-CPS							0001-02-000-019-0000-70561 -		
	346180	11/18/21	358249		9000288	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00951							0001-02-000-119-0000-70564 -		
	346181	11/18/21	358250		9000288	E	12/08/21		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-02155							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		71,337.00		YTD INVOICED			25,505.50	YTD PAID	6,237.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	346127	11/09/21	358195		139761	P	12/08/21		AUTOPSIES	2,450.00
	INVOICE: 7265							0001-01-000-009-0000-70412 -		
	346129	11/12/21	358196		139761	P	12/08/21		AUTOPSIES	2,450.00
	INVOICE: 7269							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		116,863.40		YTD INVOICED			21,250.00	YTD PAID	4,900.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5260 SOUTHLAND PARK OF ANGELO, LP										
	346136	09/21/21	358203	260	139762	P	12/08/21	0001-01-000-130-0000-70462	OFFICE RENTAL	2,371.42
	INVOICE: DEC21								-	
VENDOR TOTALS			27,494.08	YTD INVOICED				6,976.12	YTD PAID	2,371.42
4387 DIANNA SPIEKER										
	346095	11/19/21	358158	1335	9000289	E	12/08/21	0001-01-000-036-0000-70428	EO TRAVEL & TRAINING	84.11
	INVOICE: 120321								-ELECT	
	346475	12/01/21	358551	1461	9000290	E	12/08/21	0001-01-000-036-0000-70428	EO TRAVEL & TRAINING	295.00
	INVOICE: 120921								-ELECT	
VENDOR TOTALS			1,872.10	YTD INVOICED				379.11	YTD PAID	379.11
4397 SPRINT PCS										
	346307	11/20/21	358380	100	139763	P	12/08/21	0065-02-000-065-0000-70440	UTILITIES	49.99
	INVOICE: 992688818-168								-	
VENDOR TOTALS			599.88	YTD INVOICED				149.97	YTD PAID	49.99
10416 STAPLES INC.										
	346069	10/23/21	358131	738	139764	P	12/08/21	0001-01-000-014-0000-70301	OFFICE SUPPLIES	8.59
	INVOICE: 3490619805								-	
	346070	10/30/21	358132	931	139764	P	12/08/21	0001-01-000-138-0000-70303	SANITATION SUPPLIES	345.00
	INVOICE: 3491321553								-	
	346071	10/30/21	358133	956	139764	P	12/08/21	0001-01-000-138-0000-70301	OFFICE SUPPLIES	103.99
	INVOICE: 3491321560								-	
	346072	10/30/21	358134	1021	139764	P	12/08/21	0001-02-000-021-0000-70301	OFFICE SUPPLIES	59.24
	INVOICE: 3491321531								-	
	346074	10/30/21	358137	982	139764	P	12/08/21	0001-02-000-013-0000-70301	OFFICE SUPPLIES	4.21
	INVOICE: 3491321567								-	
	346076	10/30/21	358138	982	139764	P	12/08/21	0001-02-000-013-0000-70301	OFFICE SUPPLIES	92.78
	INVOICE: 3491321564								-	
	346078	10/23/21	358141		139764	P	12/08/21	0001-02-000-013-0000-70301	OFFICE SUPPLIES	-54.95
	INVOICE: 3490619796								-	
	346079	10/23/21	358142		139764	P	12/08/21	0001-02-000-013-0000-70301	OFFICE SUPPLIES	-20.42
	INVOICE: 3490619799								-	
	346080	10/23/21	358143		139764	P	12/08/21		OFFICE SUPPLIES	-13.48

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3490619802							0001-02-000-013-0000-70301 -		
346096	11/06/21	358160	1126	139764	P	12/08/21		OFFICE SUPPLIES		348.14
INVOICE:	3492182737							0001-02-000-006-0000-70301 -		
346099	10/30/21	358163	946	139764	P	12/08/21		OFFICE SUPPLIES		78.64
INVOICE:	3491321557							0001-02-000-018-0000-70301 -		
346100	11/06/21	358164	1073	139764	P	12/08/21		OPERATING EXPENSE		13.82
INVOICE:	3492182727							0001-02-000-056-0000-70676 -16500		
346102	11/06/21	358165	1073	139764	P	12/08/21		OPERATING EXPENSE		571.31
INVOICE:	3492182726							0001-02-000-056-0000-70676 -16500		
346105	10/02/21	358168	383	139764	P	12/08/21		OFFICE SUPPLIES		18.04
INVOICE:	3489071822							0001-06-000-080-0000-70301 -		
346106	10/02/21	358169	383	139764	P	12/08/21		OFFICE SUPPLIES		315.68
INVOICE:	3489071820							0001-06-000-080-0000-70301 -		
346106	10/02/21	358169	383	139764	P	12/08/21		EQUIPMENT		12.99
INVOICE:	3489071820							0001-06-000-080-0000-70475 -		
346107	11/06/21	358170	383	139764	P	12/08/21		OFFICE SUPPLIES		-275.52
INVOICE:	3492182742							0001-06-000-080-0000-70301 -		
346107	11/06/21	358170	383	139764	P	12/08/21		EQUIPMENT		-12.99
INVOICE:	3492182742							0001-06-000-080-0000-70475 -		
346109	10/16/21	358172	383	139764	P	12/08/21		OFFICE SUPPLIES		275.52
INVOICE:	3490176968							0001-06-000-080-0000-70301 -		
346109	10/16/21	358172	383	139764	P	12/08/21		EQUIPMENT		15.49
INVOICE:	3490176968							0001-06-000-080-0000-70475 -		
346110	10/16/21	358173	383	139764	P	12/08/21		EQUIPMENT		-2.50
INVOICE:	3490176969							0001-06-000-080-0000-70475 -		
346112	11/06/21	358175	1109	139764	P	12/08/21		OFFICE SUPPLIES		127.23
INVOICE:	3492182733							0001-06-000-080-0000-70301 -		
346112	11/06/21	358175	1109	139764	P	12/08/21		EQUIPMENT		31.34
INVOICE:	3492182733							0001-06-000-080-0000-70475 -		
346113	11/06/21	358177	1121	139764	P	12/08/21		OFFICE SUPPLIES		51.21
INVOICE:	3492182735							0001-01-000-011-0000-70301 -		
346114	11/06/21	358178	1125	139764	P	12/08/21		OFFICE SUPPLIES		22.91
INVOICE:	3492182736							0001-01-000-005-0000-70301 -		
346115	11/06/21	358180	1103	139764	P	12/08/21		OFFICE SUPPLIES		57.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3492182731							0001-01-000-005-0000-70301	-	
346116		11/06/21	358181	1103	139764	P	12/08/21		OFFICE SUPPLIES	14.46
INVOICE:	3492182732							0001-01-000-005-0000-70301	-	
346118		11/06/21	358183	1131	139764	P	12/08/21		OFFICE SUPPLIES	506.39
INVOICE:	3492182739							0001-02-000-012-0000-70301	-	
346165		11/06/21	358233	929	139764	P	12/08/21		SANITATION SUPPLIES	230.90
INVOICE:	3492182743							0001-01-000-138-0000-70303	-	
346167		11/06/21	358235	1126	139764	P	12/08/21		OFFICE SUPPLIES	8.31
INVOICE:	3492182738							0001-02-000-006-0000-70301	-	
VENDOR TOTALS			135,379.36		YTD INVOICED			26,356.86	YTD PAID	2,933.33
4431 STERICYCLE, INC.										
346411		12/01/21	358485	200	139765	P	12/08/21		SUPPLIES & OPERATING EXPE	4.47
INVOICE:	4010563250							0116-02-000-065-0000-70676	-	
346412		12/01/21	358486	199	139765	P	12/08/21		SUPPLIES & OPERATING EXPE	141.33
INVOICE:	4010576744							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			3,065.05		YTD INVOICED			828.15	YTD PAID	145.80
1324 JAMES L. STEWART										
345981		11/16/21	358038		9000291	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0069-SA							0001-02-000-019-0000-70563	-	
346008		11/17/21	358066		9000291	E	12/08/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-19-0830-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			49,175.00		YTD INVOICED			5,600.00	YTD PAID	1,500.00
4447 JOHNNY STONE										
346068		11/02/21	358130	1238	139766	P	12/08/21		TRAVEL & TRAINING	41.27
INVOICE:	110221							0001-01-000-030-0000-70428	-	
VENDOR TOTALS			136.72		YTD INVOICED			41.27	YTD PAID	41.27
4461 SUDDENLINK										
346120		11/24/21	358185	262	139767	P	12/08/21		MISCELLANEOUS	109.14
INVOICE:	141763-01-0;121821							0401-02-000-054-0000-70481	-54059	
346121		11/17/21	358186	615	139768	P	12/08/21		INTERNET SERVICE	3,238.87
INVOICE:	150710-01-0;120521							0001-01-000-008-0000-70385	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		47,662.71 YTD INVOICED						14,041.89 YTD PAID		3,348.01
16854	CEQUEL COMMUNICATIONS LLC									
346282	11/06/21 358353 650	139771	P	12/08/21			0001-01-000-008-0000-70385	INTERNET SERVICE	13,061.91	
INVOICE: 100649282*1										
VENDOR TOTALS		149,236.55 YTD INVOICED						40,151.89 YTD PAID		13,061.91
4461	SUDDENLINK									
346305	11/18/21 358377 183	139769	P	12/08/21			0116-02-000-065-0000-70440	UTILITIES	868.89	
INVOICE: 139092-01-7;111821										
346305	11/18/21 358377 213	139769	P	12/08/21			0116-02-000-065-0000-70440	UTILITIES	63.90	
INVOICE: 139092-01-7;111821										
346322	11/29/21 358396 616	139770	P	12/08/21			0001-01-000-008-0000-70385	INTERNET SERVICE	59.19	
INVOICE: 140647-01-7;122021										
VENDOR TOTALS		47,662.71 YTD INVOICED						14,041.89 YTD PAID		991.98
1326	JOHN E. SUTTON									
345969	11/10/21 358026	9000292	E	12/08/21			0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	801.00	
INVOICE: A-21-0812-SB										
346189	11/18/21 358258	9000292	E	12/08/21			0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: C-21-0645-SA										
346190	11/18/21 358259	9000292	E	12/08/21			0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: C-21-0921-SB										
346191	11/22/21 358260	9000292	E	12/08/21			0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 21-01878L2										
346192	11/22/21 358261	9000292	E	12/08/21			0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 21-02366L2										
346193	11/22/21 358262	9000292	E	12/08/21			0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 20-01178L2										
346194	11/19/21 358263	9000292	E	12/08/21			0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: A-21-1029-SA										
VENDOR TOTALS		65,096.50 YTD INVOICED						8,401.00 YTD PAID		4,251.00
17530	TAC INS - HEBP									
346144	11/16/21 358212	139772	P	12/08/21			DUE TO COBRA RETIREE		706.70	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 76209							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		4,724,879.77	YTD INVOICED				1,151,533.10	YTD PAID	706.70
15810	LEANA SUE BAGGETT TALBOTT									
	346243	11/23/21	358312		139773	P	12/08/21		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1169							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		12,050.00	YTD INVOICED				2,400.00	YTD PAID	1,200.00
5455	TECH LOGIC CORP									
	346156	11/02/21	358224	1346	139774	P	12/08/21		SOFTWARE EXPENSE	4,676.00
	INVOICE: RC004219							0001-06-000-080-0000-70469	-	
	346158	11/02/21	358226	1346	139774	P	12/08/21		SOFTWARE EXPENSE	3,459.00
	INVOICE: RC004226							0001-06-000-080-0000-70469	-	
	VENDOR TOTALS		14,152.25	YTD INVOICED				8,135.00	YTD PAID	8,135.00
11647	TEXAS A&M ENGINEERING EXTENSION SERVICE									
	346166	11/10/21	358234	1067	139775	P	12/08/21		TRAVEL & TRAINING	250.00
	INVOICE: JH7281097							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		1,895.00	YTD INVOICED				250.00	YTD PAID	250.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	346169	09/22/21	358238		139776	P	12/08/21		UNEMPLOYMENT INSURANCE	19,760.30
	INVOICE: DP-2020-4-2260							0001-01-000-009-0000-60205	-	
	VENDOR TOTALS		37,335.27	YTD INVOICED				26,474.93	YTD PAID	19,760.30
4630	TEXAS CONFERENCE OF URBAN COUNTIES									
	346143	10/05/21	358211	1266	139777	P	12/08/21		DUES & SUBSCRIPTIONS	200.00
	INVOICE: 102486							0001-05-000-078-0000-70405	-	
	VENDOR TOTALS		200.00	YTD INVOICED				355.00	YTD PAID	200.00
4672	KENNETH M. THOMAS									
	346162	11/18/21	358230	1324	139778	P	12/08/21		EQUIP & SUPPLIES/JAIL PHO	5.99
	INVOICE: 580703							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		.00	YTD INVOICED				5.99	YTD PAID	5.99
6518	TGC TAX ASSESSOR & COLLECTOR									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	346147	11/09/21	358215	228	139779	P	12/08/21		AUTO REPAIR	7.50
	INVOICE: 93897;110921							0001-02-000-054-0000-70335	-	
	346148	10/29/21	358217	937	139780	P	12/08/21		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 97042;102921							0001-02-000-042-0000-70335	-	
	346379	11/17/21	358453	680	139781	P	12/08/21		FURNISHED TRANSPORTATION	7.50
	INVOICE: 30397;111721							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		1,996.50	YTD INVOICED				299.50	YTD PAID	22.50
17161	TNTX, LLC									
	346137	11/15/21	358204	1049	139782	P	12/08/21		FLEET INVENTORY	299.20
	INVOICE: X420048114:01							0001-00-000-000-0000-11800	-	
	346137	11/15/21	358204	1285	139782	P	12/08/21		FLEET INVENTORY	50.00
	INVOICE: X420048114:01							0001-00-000-000-0000-11800	-	
	346138	06/01/21	358206		139782	P	12/08/21		EQUIPMENT PARTS & REPAIR	-151.64
	INVOICE: X420040230:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		31,142.74	YTD INVOICED				375.47	YTD PAID	197.56
4806	TOM GREEN COUNTY APPRAISAL DISTRICT									
	346168	11/22/21	358237	297	139783	P	12/08/21		APPRAISAL DISTRICT	225,306.00
	INVOICE: 773							0001-01-000-009-0000-70401	-	
	VENDOR TOTALS		690,505.08	YTD INVOICED				383,264.04	YTD PAID	225,306.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	346150	11/15/21	358218	1255	139784	P	12/08/21		COPIER SUPPLIES/LEASES	70.00
	INVOICE: EA326332							0001-01-000-009-0000-70302	-	
	346151	11/15/21	358219	1246	139784	P	12/08/21		COPIER SUPPLIES/LEASES	35.00
	INVOICE: EA326318							0001-01-000-009-0000-70302	-	
	346152	11/15/21	358220	1257	139784	P	12/08/21		COPIER SUPPLIES/LEASES	350.00
	INVOICE: EA326372							0001-01-000-009-0000-70302	-	
	346153	11/17/21	358222	1284	139784	P	12/08/21		COPIER SUPPLIES/LEASES	140.00
	INVOICE: EA326502							0001-01-000-009-0000-70302	-	
	VENDOR TOTALS		34,169.06	YTD INVOICED				3,810.37	YTD PAID	595.00
14808	TRACK GROUP AMERICAS, INC.									
	346323	10/31/21	358397	658	139785	P	12/08/21		EXTERNAL CONTRACT	455.00
	INVOICE: 27331							0570-02-000-056-0000-70498	-16502	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,853.50 YTD INVOICED		987.00 YTD PAID		455.00				
5450 THE TRAVELERS INDEMNITY COMPANY										
346161	10/29/21	358229	1310	139786	P	12/08/21	0001-02-000-054-0000-70407	LEGAL REPRESENTATION	2,023.00	
INVOICE: 000603197										
VENDOR TOTALS		24,378.69 YTD INVOICED		4,345.13 YTD PAID		2,023.00				
7491 TUCKER, DEBRA LANGE										
346159	11/18/21	358227	1333	139787	P	12/08/21	0001-06-000-080-0000-70489	REFUNDS	5.49	
INVOICE: 111821										
VENDOR TOTALS		.00 YTD INVOICED		5.49 YTD PAID		5.49				
4726 TEXAS DEPARTMENT OF TRANSPORTATION										
346310	11/09/21	358382	1337	139788	P	12/08/21	0065-02-000-065-0000-70428	TRAVEL & TRAINING	8.07	
INVOICE: 1103023187;110921										
VENDOR TOTALS		.00 YTD INVOICED		8.07 YTD PAID		8.07				
9101 UNIFIRST CORPORATION										
346263	11/11/21	358333	132	139789	P	12/08/21	0001-03-000-198-0000-70391	UNIFORMS	72.74	
INVOICE: 839 0314281										
346265	11/11/21	358335	59	139789	P	12/08/21	0001-01-000-070-0000-70351	SHOP SUPPLIES	6.04	
INVOICE: 839 0314284										
346265	11/11/21	358335	59	139789	P	12/08/21	0001-01-000-070-0000-70391	UNIFORMS	15.27	
INVOICE: 839 0314284										
346265	11/11/21	358335	59	139789	P	12/08/21	0001-06-000-081-0000-70391	UNIFORMS	10.34	
INVOICE: 839 0314284										
346266	11/11/21	358336	316	139789	P	12/08/21	0001-01-000-138-0000-70391	UNIFORMS	39.20	
INVOICE: 839 0314282										
346292	11/18/21	358364	316	139789	P	12/08/21	0001-01-000-138-0000-70391	UNIFORMS	28.50	
INVOICE: 839 0314677										
346293	11/18/21	358365	59	139789	P	12/08/21	0001-01-000-070-0000-70351	SHOP SUPPLIES	6.04	
INVOICE: 839 0314679										
346293	11/18/21	358365	59	139789	P	12/08/21	0001-01-000-070-0000-70391	UNIFORMS	15.27	
INVOICE: 839 0314679										
346293	11/18/21	358365	59	139789	P	12/08/21		UNIFORMS	10.34	

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INVOICE:	839	0314679						0001-06-000-081-0000-70391	-	
346294		11/18/21	358366	132	139789	P	12/08/21		UNIFORMS	109.74
INVOICE:	839	0314676						0001-03-000-198-0000-70391	-	
346295		11/19/21	358367	187	139789	P	12/08/21		UNIFORMS	55.05
INVOICE:	839	0314753						0001-03-000-199-0000-70391	-	
346296		11/25/21	358368	316	139789	P	12/08/21		UNIFORMS	28.50
INVOICE:	839	0315059						0001-01-000-138-0000-70391	-	
VENDOR TOTALS			20,103.59		YTD INVOICED			3,213.18	YTD PAID	397.03
4932 UPTON COUNTY										
346284		10/31/21	358355	908	139790	P	12/08/21		PRISONER HOUSING	10,725.00
INVOICE:	103121							0001-02-000-042-0000-70550	-	
VENDOR TOTALS			18,127.50		YTD INVOICED			22,952.50	YTD PAID	10,725.00
17839 VERITRACE INC										
346260		11/11/21	358329	1038	139791	P	12/08/21		VITAL STATISTICS SUPPLIES	2,778.75
INVOICE:	004357							0030-01-000-003-0000-70318	-	
VENDOR TOTALS			1,532.50		YTD INVOICED			4,311.25	YTD PAID	2,778.75
4973 VERIZON										
346261		11/01/21	358330	661	139792	P	12/08/21		SUPPLIES & OPERATING EXPE	353.08
INVOICE:	9891831503							0001-02-000-013-0000-70676	-	
VENDOR TOTALS			55,728.57		YTD INVOICED			9,326.77	YTD PAID	353.08
14825 VILLARREAL, RICKY										
346273		10/14/21	358343		139793	P	12/08/21		OVERPAYMENTS	432.00
INVOICE:	20C461-L;101421							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			.00		YTD INVOICED			432.00	YTD PAID	432.00
12969 VMH DEVELOPMENT GROUP INC.										
346312		11/15/21	358385	29	139794	P	12/08/21		PROFESSIONAL FEES	1,657.95
INVOICE:	1013							0066-02-000-065-0000-70675	-	
346312		11/15/21	358385	29	139794	P	12/08/21		PROFESSIONAL FEES	1,863.75
INVOICE:	1013							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			42,260.40		YTD INVOICED			7,043.40	YTD PAID	3,521.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5077 CT CUBE, L.P.										
	346279	11/16/21	358350	208	139795	P	12/08/21	0570-02-000-056-0000-70676	OPERATING EXPENSE	29.00
	INVOICE: 41061727								-16500	
	346399	11/16/21	358473	218	139796	P	12/08/21	0001-03-000-199-0000-70385	INTERNET SERVICE	29.95
	INVOICE: 41066928								-	
	VENDOR TOTALS		11,418.24	YTD INVOICED				1,889.09	YTD PAID	58.95
5078 WEST PUBLISHING CORPORATION										
	346299	11/01/21	358371	502	139797	P	12/08/21	0001-02-000-052-0000-70405	DUES & SUBSCRIPTIONS	114.10
	INVOICE: 845251508								-	
	VENDOR TOTALS		74,440.36	YTD INVOICED				11,852.26	YTD PAID	114.10
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
	346398	09/28/21	358472	304	139798	P	12/08/21	0001-01-000-005-0000-70462	OFFICE RENTAL	600.00
	INVOICE: DEC21								-	
	VENDOR TOTALS		7,600.00	YTD INVOICED				1,800.00	YTD PAID	600.00
6507 EDWARD T. COYNE										
	346396	12/01/21	358470	7	139799	P	12/08/21	0065-02-000-065-0000-70675	PROFESSIONAL FEES	90.00
	INVOICE: 005383								-	
	VENDOR TOTALS		360.00	YTD INVOICED				90.00	YTD PAID	90.00
13813 WESTERN VETERINARY HOSPITAL PLLC										
	346397	10/31/21	358471	1300	139800	P	12/08/21	0001-02-000-054-0000-70323	ESTRAY ANIMAL EXPENDITURE	887.56
	INVOICE: 1481;103121								-	
	VENDOR TOTALS		202.00	YTD INVOICED				887.56	YTD PAID	887.56
17570 WILSON, DAVID										
	346403	10/19/21	358477		139801	P	12/08/21	0001-00-340-000-0000-43438	PARK FEES	125.00
	INVOICE: 8961								-	
	VENDOR TOTALS		.00	YTD INVOICED				125.00	YTD PAID	125.00
15910 WORKERS ASSISTANCE PROGRAM, INC										
	346313	11/22/21	358386	36	139802	P	12/08/21	0065-02-000-065-0000-70675	PROFESSIONAL FEES	76.02
	INVOICE: INV00081109								-	
	346313	11/22/21	358386	36	139802	P	12/08/21		PROFESSIONAL FEES	76.02

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	INV00081109							0066-02-000-065-0000-70675	-	
346313		11/22/21	358386	36	139802	P	12/08/21		PROFESSIONAL FEES	76.02
INVOICE:	INV00081109							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			3,044.42	YTD INVOICED				704.09	YTD PAID	228.06
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
346300		11/15/21	358372	139	139803	P	12/08/21		MAINT & PAVING/PRCT 1 & 3	100.00
INVOICE:	SINV176355							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			410,068.94	YTD INVOICED				103,750.57	YTD PAID	100.00
5226 YELLOWHOUSE MACHINERY COMPANY										
346400		11/17/21	358474	1281	139804	P	12/08/21		EQUIPMENT PARTS & REPAIR	1,030.50
INVOICE:	673354							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			242,399.58	YTD INVOICED				9,353.62	YTD PAID	1,030.50
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
346401		10/27/21	358475	1298	139805	P	12/08/21		ADMINISTRATIVE FEE	477.00
INVOICE:	102721							0001-01-000-009-0000-70801	-	
346402		11/18/21	358476	1298	139805	P	12/08/21		ADMINISTRATIVE FEE	478.00
INVOICE:	111821							0001-01-000-009-0000-70801	-	
VENDOR TOTALS			62,099.00	YTD INVOICED				28,955.00	YTD PAID	955.00
REPORT TOTALS										690,434.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	210	593,416.39
TOTAL EFT TRANSFERS	24	97,018.36

** END OF REPORT - Generated by ASYNA FLOYD **